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

NAME OF 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	7,74,86,670	97,11,891	8,71,98,561
				09-Repair and Maintenance of Staff Cars	2,00,365	0	2,00,365
				10-POL of Office Vehicles	3,95,014	0	3,95,014
				11-Domestic Travel Expenses	1,50,650	0	1,50,650
				13-Office Expenses	24,73,225	0	24,73,225
				28-Professional	13,61,66,349	1,28,05,663	14,89,72,012

Services			
91-Medical Reimbursement	1,51,987	0	1,51,987
92-Telephone	3,79,754	76,795	4,56,549
93-Electricity Charges	4,86,325	32,958	5,19,283
94-Water Charges	19,653	0	19,653
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TOTAL(MH)	21,79,09,992	2,26,27,307	24,05,37,299
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TOTAL(DDO)	21,79,09,992	2,26,27,307	24,05,37,299
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TOTAL(CCO)	21,79,09,992	2,26,27,307	24,05,37,299

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TOTAL(DEPT)					21,79,09,992	2,26,27,307	24,05,37,299
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	1,01,88,457	6,42,708	1,08,31,165
				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)			1,02,35,878	6,42,708	1,08,78,586
		**********					
		TOTAL(DDO)			1,02,35,878	6,42,708	1,08,78,586
		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	4,74,75,582	0	4,74,75,582
	**********		----------	----------	----------
	TOTAL(MH)		4,74,75,582	0	4,74,75,582
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TOTAL(DDO)			71,42,20,485	0	71,42,20,485

AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	5,98,938	7,952	6,06,890		
	**********		----------	----------	----------		
	TOTAL(MH)		5,98,938	7,952	6,06,890		
	2401	01-Salaries	4,03,29,294	46,52,765	4,49,82,059		
		02-Wages	86,570	0	86,570		
		09-Repair and Maintenance of	24,000	0	24,000		

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

NAME OF 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	74,324	0	74,324

11-Domestic	11,040	0	11,040
Travel Expenses			
13-Office	19,851	0	19,851
Expenses			
50-Other	3,500	0	3,500
Charges			
91-Medical	47,167	0	47,167
Reimbursement			
92-Telephone	876	0	876
93-Electricity	1,33,664	1,310	1,34,974
Charges			
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TOTAL(MH)	4,07,30,286	46,54,075	4,53,84,361
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TOTAL(DDO)	4,13,29,224	46,62,027	4,59,91,251

ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	57,62,927	8,03,560	65,66,487
		02-Wages	32,417	4,220	36,637
		11-Domestic Travel Expenses	2,416	0	2,416
		13-Office Expenses	22,098	15,985	38,083
		21-Supplies and Materials	1,58,912	0	1,58,912
		92-Telephone	4,141	0	4,141
		93-Electricity Charges	45,111	0	45,111
	**********		----------	----------	----------
	TOTAL(MH)		60,28,022	8,23,765	68,51,787
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TOTAL(DDO)			60,28,022	8,23,765	68,51,787

		ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	14,78,414	2,06,337	16,84,751	

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

NAME OF 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	11,664		29,328
				13-Office Expenses	2,460	0		2,460
				21-Supplies and Materials	16,880	0		16,880
				93-Electricity	90,000	1,00,000		1,90,000

		Charges			
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TOTAL(MH)			16,05,418	3,18,001	19,23,419
**********			----------	----------	----------
TOTAL(DDO)			16,05,418	3,18,001	19,23,419
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
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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 DECEMBER 2020

NAME OF DEPARTMENT	NAME 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
**********			----------	----------	----------
TOTAL(DDO)			20,109	0	20,109
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	91-Medical Reimbursement	0	50,394	50,394
		92-Telephone	2,670	0	2,670
	**********		----------	----------	----------
	TOTAL(MH)		2,670	50,394	53,064
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TOTAL(DDO)				2,670	50,394	53,064
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-Salaries		58,87,973	6,55,368	65,43,341
		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 Charges		2,928	2,978	5,906
		93-Electricity		9,980	3,750	13,730

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

			**********		----------	----------	----------
			TOTAL(MH)		59,14,811	6,62,096	65,76,907
		********************************			----------	----------	----------
		TOTAL(DDO)			59,14,811	6,62,096	65,76,907
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	91-Medical Reimbursement	15,166	0	15,166
			**********		----------	----------	----------
			TOTAL(MH)		15,166	0	15,166
			2401	01-Salaries	70,214	0	70,214
				13-Office Expenses	3,660	0	3,660
			**********		----------	----------	----------
			TOTAL(MH)		73,874	0	73,874

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TOTAL(DDO)			89,040	0	89,040
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	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
		02-Wages	0	9,577	9,577
		91-Medical Reimbursement	4,53,142	0	4,53,142

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TOTAL(MH)					4,83,142	9,577	4,92,719
2702	92-Telephone				10,000	0	10,000
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TOTAL(MH)					10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,93,142	9,577	5,02,719
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	01-Salaries	66,603	0	66,603

		10-POL of Office Vehicles	58,791	0	58,791
		28-Professional Services	34,198	0	34,198
		91-Medical Reimbursement	0	77,044	77,044
		92-Telephone	0	7,214	7,214
**********	TOTAL(MH)		1,59,592	84,258	2,43,850
********************************					
TOTAL(DDO)			1,59,592	84,258	2,43,850
ASSISTANT AGRICULTURE ENGINEER,TW	2235	01-Salaries	2,79,944	0	2,79,944
		91-Medical Reimbursement	10,811	0	10,811

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	TOTAL(MH)		2,90,755	0	2,90,755
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TOTAL(DDO)			2,90,755	0	2,90,755
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	01-Salaries	11,315	0	11,315
		13-Office Expenses	1,280	0	1,280
		91-Medical Reimbursement	31,141	0	31,141
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	TOTAL(MH)		43,736	0	43,736
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		TOTAL(DDO)				43,736	0	43,736
		ASSISTANT AGRICULTURE,SANGRUR	2235	28-Professional Services		0	40,260	40,260

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

NAME OF 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,SANGRUR	2235	91-Medical Reimbursement	1,29,944	0	1,29,944
		**********			----------	----------	----------
		TOTAL(MH)			1,29,944	40,260	1,70,204
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,944	40,260	1,70,204

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,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-Salaries	0	16,44,935	16,44,935
	**********		----------	----------	----------
	TOTAL(MH)		0	16,44,935	16,44,935
**********			----------	----------	----------
TOTAL(DDO)			0	16,44,935	16,44,935
ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	9,099	0	9,099
	**********		----------	----------	----------
	TOTAL(MH)		9,099	0	9,099
**********			----------	----------	----------
TOTAL(DDO)			9,099	0	9,099

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

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

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TOTAL(DDO)			1,31,763	0	1,31,763
ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2235	91-Medical Reimbursement	8,994	0	8,994
	**********		----------	----------	----------
	TOTAL(MH)		8,994	0	8,994
	2401	01-Salaries	76,525	0	76,525
	**********		----------	----------	----------
	TOTAL(MH)		76,525	0	76,525
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TOTAL(DDO)			85,519	0	85,519
ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	01-Salaries	68,662	2,57,567	3,26,229

				50-Other Charges	0	65,000	65,000
				91-Medical Reimbursement	47,352	0	47,352
				92-Telephone	1,887	0	1,887
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TOTAL(MH)					1,17,901	3,22,567	4,40,468
	********				----------	----------	----------
	TOTAL(DDO)				1,17,901	3,22,567	4,40,468
		ASSISTANT DIRECTOR	2235	01-Salaries	66,603	0	66,603

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

NAME OF 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),FATEHGARH SAHIB					
		**********		----------	----------	----------
		TOTAL(MH)		66,603	0	66,603
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2401	01-Salaries	1,20,39,208	15,25,363	1,35,64,571
			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	83,090	0	83,090
		**********		----------	----------	----------
		TOTAL(MH)		1,22,01,883	15,25,363	1,37,27,246

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TOTAL(DDO)			1,22,68,486	15,25,363	1,37,93,849
ASSISTANT	2401	01-Salaries	51,98,896	6,54,721	58,53,617
DIRECTOR,HORTICULTURE,MOGA					
		13-Office Expenses	20,728	0	20,728
		50-Other Charges	5,000	0	5,000
		93-Electricity Charges	40,000	0	40,000
	**********		----------	----------	----------
	TOTAL(MH)		52,64,624	6,54,721	59,19,345
**********			----------	----------	----------
TOTAL(DDO)			52,64,624	6,54,721	59,19,345

ASSISTANT	2401	01-Salaries	1,23,01,039	15,22,265	1,38,23,304
DIRECTOR,HORTICULTURE,MUKATSAR					
		11-Domestic	15,676	0	15,676
		Travel Expenses			
		13-Office	6,490	0	6,490
		Expenses			
		27-Minor Works	4,950	0	4,950
		93-Electricity	27,660	5,660	33,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,55,815	15,27,925	1,38,83,740

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	TOTAL(DDO)			1,23,55,815	15,27,925	1,38,83,740
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	23,58,290	0	23,58,290
			13-Office Expenses	4,220	0	4,220
			91-Medical Reimbursement	8,428	0	8,428
			92-Telephone	4,612	0	4,612
	**********			----------	----------	----------
	TOTAL(MH)			23,75,550	0	23,75,550
	**********			----------	----------	----------
	TOTAL(DDO)			23,75,550	0	23,75,550
CANE COMMISSIONER,AGRICULTURE		2401	01-Salaries	78,29,377	8,71,170	87,00,547

DEPARTMENT				
	09-Repair and Maintenance of Staff Cars	4,470	0	4,470
	10-POL of Office Vehicles	97,893	0	97,893
	13-Office Expenses	27,789	0	27,789
	91-Medical Reimbursement	31,382	0	31,382
	92-Telephone	7,369	0	7,369
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TOTAL(MH)		79,98,280	8,71,170	88,69,450
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TOTAL(DDO)		79,98,280	8,71,170	88,69,450

		CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	39,134	0	39,134
			**********		----------	----------	----------
			TOTAL(MH)		39,134	0	39,134

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

NAME OF 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	01-Salaries	10,63,42,049	1,30,88,732	11,94,30,781
				02-Wages	76,256	10,182	86,438
				09-Repair and Maintenance of Staff Cars	7,920	0	7,920
				10-POL of Office Vehicles	46,486	0	46,486

11-Domestic Travel Expenses	19,066	0	19,066
13-Office Expenses	43,159	0	43,159
14-Rent, Rates and Taxes	41,408	0	41,408
91-Medical Reimbursement	3,32,631	0	3,32,631
92-Telephone	23,494	2,955	26,449
93-Electricity Charges	2,48,022	66,235	3,14,257
94-Water Charges	2,400	0	2,400
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TOTAL(MH)	10,71,82,891	1,31,68,104	12,03,50,995

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TOTAL(DDO)			10,72,22,025	1,31,68,104	12,03,90,129
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,37,006	23,344	3,60,350
	**********		----------	----------	----------
	TOTAL(MH)		4,37,006	23,344	4,60,350
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TOTAL(DDO)			4,37,006	23,344	4,60,350
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	5,75,831	0	5,75,831
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,75,831	0	5,75,831
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	01-Salaries	4,89,68,552	59,31,572	5,49,00,124
				02-Wages	1,39,920	13,860	1,53,780
				09-Repair and Maintenance of Staff Cars	15,692	0	15,692
				10-POL of Office Vehicles	35,134	0	35,134
				11-Domestic Travel Expenses	11,016	0	11,016
				13-Office	1,15,267	0	1,15,267

Expenses			
21-Supplies and Materials	1,23,254	0	1,23,254
50-Other Charges	7,360	5,000	12,360
91-Medical Reimbursement	1,64,081	0	1,64,081
92-Telephone	8,875	0	8,875
93-Electricity Charges	1,49,206	30,600	1,79,806
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TOTAL(MH)	4,97,38,357	59,81,032	5,57,19,389
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TOTAL(DDO)	5,03,14,188	59,81,032	5,62,95,220

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	4,34,865	0	4,34,865	
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	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	65,30,729	3,60,361	68,91,090	
		02-Wages	19,100	0	19,100	
		13-Office Expenses	5,000	0	5,000	

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	91-Medical Reimbursement	11,653	0	11,653
		**********		----------	----------	----------
		TOTAL(MH)		65,66,482	3,60,361	69,26,843
	********************************			----------	----------	----------
	TOTAL(DDO)			65,66,482	3,60,361	69,26,843
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	13-Office Expenses	1,000	0	1,000
			91-Medical Reimbursement	2,68,476	0	2,68,476
		**********		----------	----------	----------
		TOTAL(MH)		2,69,476	0	2,69,476
		2401	01-Salaries	4,27,08,593	50,54,465	4,77,63,058
			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
13-Office Expenses	56,235	0	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
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TOTAL(MH)	4,33,45,126	50,54,465	4,83,99,591

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TOTAL(DDO)	4,36,14,602	50,54,465	4,86,69,067

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	11,104	0	11,104		
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	TOTAL(MH)		11,104	0	11,104		
	2401	01-Salaries	3,96,37,291	48,05,719	4,44,43,010		
		02-Wages	53,800	7,800	61,600		
		09-Repair and	7,846	0	7,846		

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

NAME OF 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	10-POL of Office Vehicles	48,316	0	48,316

11-Domestic		9,960	0	9,960
Travel Expenses				
13-Office		91,382	0	91,382
Expenses				
91-Medical		24,098	0	24,098
Reimbursement				
92-Telephone		5,977	0	5,977
93-Electricity		2,49,604	15,520	2,65,124
Charges				
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TOTAL(MH)		4,01,28,274	48,29,039	4,49,57,313
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TOTAL(DDO)		4,01,39,378	48,29,039	4,49,68,417
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	91-Medical Reimbursement	5,455	0	5,455

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TOTAL(MH)		5,455	0	5,455
2401	01-Salaries	2,76,51,354	33,09,025	3,09,60,379
	02-Wages	73,220	0	73,220
	10-POL of Office Vehicles	47,113	0	47,113
	11-Domestic Travel Expenses	12,700	0	12,700
	13-Office Expenses	35,970	0	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	30,220	0	30,220	
				94-Water	1,420	0	1,420	

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,79,24,093	33,09,025	3,12,33,118
			******************************		----------	----------	----------
			TOTAL(DDO)		2,79,29,548	33,09,025	3,12,38,573
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	2,41,637	0	2,41,637

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	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
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TOTAL(DDO)			1,16,092	0	1,16,092
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	37,480	0	37,480
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TOTAL(MH)		37,480	0	37,480
2401	01-Salaries	6,09,17,052	85,95,082	6,95,12,134
	02-Wages	62,600	0	62,600
	10-POL of Office Vehicles	24,494	0	24,494
	11-Domestic Travel Expenses	17,950	0	17,950
	13-Office Expenses	57,133	0	57,133
	91-Medical Reimbursement	1,10,427	0	1,10,427
	92-Telephone	0	1,940	1,940
	93-Electricity Charges	1,63,479	7,980	1,71,459
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,13,53,135	86,05,002	6,99,58,137
		**********			----------	----------	----------
		TOTAL(DDO)			6,13,90,615	86,05,002	6,99,95,617
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	5,48,621	0	5,48,621
			**********		----------	----------	----------
			TOTAL(MH)		5,48,621	1,00,000	6,48,621
			2401	01-Salaries	9,25,14,332	1,24,60,500	10,49,74,832

02-Wages	35,530	3,660	39,190
09-Repair and Maintenance of Staff Cars	6,420	0	6,420
10-POL of Office Vehicles	53,466	0	53,466
11-Domestic Travel Expenses	28,080	0	28,080
13-Office Expenses	1,27,736	0	1,27,736
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	59,224	4,84,668

92-Telephone	1,447	2,750	4,197
93-Electricity Charges	3,01,527	32,787	3,34,314
94-Water Charges	1,694	0	1,694
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TOTAL(MH)	9,35,41,724	1,25,58,921	10,61,00,645
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TOTAL(DDO)	9,40,90,345	1,26,58,921	10,67,49,266

	CHIEF AGRICULTURE	2401	01-Salaries	6,98,53,570	81,44,094	7,79,97,664		

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

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

		OFFICER,HOSHIARPUR					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	02-Wages	1,30,600	18,000	1,48,600
				09-Repair and Maintenance of Staff Cars	40,545	0	40,545
				10-POL of Office Vehicles	1,18,011	0	1,18,011
				13-Office Expenses	60,212	0	60,212
				21-Supplies and Materials	36,250	0	36,250
				91-Medical Reimbursement	55,145	0	55,145
				92-Telephone	23,668	2,394	26,062
				93-Electricity Charges	10,90,673	50,740	11,41,413

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	TOTAL(MH)		7,14,08,674	82,15,228	7,96,23,902
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TOTAL(DDO)			7,14,08,674	82,15,228	7,96,23,902
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	16,34,790	0	16,34,790
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	TOTAL(MH)		16,34,790	0	16,34,790
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	31,612	0	31,612
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	TOTAL(MH)		1,31,612	0	1,31,612

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			2401	01-Salaries	3,12,00,572	36,28,678	3,48,29,250
				02-Wages	41,360	3,780	45,140
				09-Repair and Maintenance of Staff Cars	10,160	0	10,160
				10-POL of Office Vehicles	83,394	0	83,394
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	13-Office Expenses	44,313	0	44,313
				91-Medical Reimbursement	2,20,637	0	2,20,637

		93-Electricity Charges	1,33,472	24,379	1,57,851
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	TOTAL(MH)		3,17,33,908	36,56,837	3,53,90,745
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TOTAL(DDO)			3,35,00,310	36,56,837	3,71,57,147
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	81,83,633	42,744	82,26,377
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	TOTAL(MH)		81,83,633	42,744	82,26,377
	2401	01-Salaries	7,51,87,131	1,12,11,067	8,63,98,198
		02-Wages	89,319	10,816	1,00,135
		09-Repair and Maintenance of Staff Cars	0	21,862	21,862

10-POL of Office Vehicles	39,009	14,929	53,938
13-Office Expenses	35,985	17,148	53,133
21-Supplies and Materials	29,893	0	29,893
91-Medical Reimbursement	16,518	0	16,518
92-Telephone	5,791	1,628	7,419
93-Electricity Charges	2,73,503	18,830	2,92,333
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TOTAL(MH)	7,56,77,149	1,12,96,280	8,69,73,429

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TOTAL(DDO)	8,38,60,782	1,13,39,024	9,51,99,806

		CHIEF AGRICULTURE OFFICER,MOGA	2235	01-Salaries	84,840	0	84,840
				91-Medical Reimbursement	2,22,899	0	2,22,899

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	3,07,739	0	3,07,739
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2401	01-Salaries	3,36,19,359	38,49,609	3,74,68,968
				02-Wages	85,332	18,468	1,03,800
				09-Repair and Maintenance of Staff Cars	28,985	0	28,985

10-POL of Office Vehicles	90,812	0	90,812
11-Domestic Travel Expenses	29,630	0	29,630
13-Office Expenses	80,237	0	80,237
21-Supplies and Materials	89,077	0	89,077
27-Minor Works	8,400	0	8,400
91-Medical Reimbursement	1,53,369	38,213	1,91,582
92-Telephone	11,846	1,199	13,045
93-Electricity Charges	2,35,721	10,440	2,46,161
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TOTAL(MH)	3,44,32,768	39,17,929	3,83,50,697

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TOTAL(DDO)		3,47,40,507	39,17,929	3,86,58,436
CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	2,47,51,779	34,97,490	2,82,49,269
	02-Wages	11,398	3,362	14,760
	09-Repair and Maintenance of Staff Cars	1,900	0	1,900
	10-POL of Office Vehicles	36,293	0	36,293
	13-Office Expenses	26,026	0	26,026
	91-Medical Reimbursement	42,785	19,858	62,643
	92-Telephone	9,344	872	10,216
	93-Electricity	1,53,917	0	1,53,917

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
		TOTAL(MH)			2,50,33,442	35,21,582	2,85,55,024
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		TOTAL(DDO)			2,50,33,442	35,21,582	2,85,55,024
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	2,21,66,182	28,74,308	2,50,40,490
				02-Wages	98,000	4,200	1,02,200
				13-Office Expenses	9,780	0	9,780
				21-Supplies and	66,190	0	66,190

		Materials			
		91-Medical	2,89,617	0	2,89,617
		Reimbursement			
		93-Electricity	2,03,513	0	2,03,513
		Charges			
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TOTAL(MH)			2,28,33,282	28,78,508	2,57,11,790
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TOTAL(DDO)			2,28,33,282	28,78,508	2,57,11,790
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	01-Salaries	79,495	0	79,495
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	TOTAL(MH)		79,495	0	79,495
	2401	01-Salaries	3,85,29,783	39,89,026	4,25,18,809

				02-Wages	56,500	11,400	67,900	
				10-POL of Office Vehicles	1,20,183	0	1,20,183	
				13-Office Expenses	1,38,585	0	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	1,47,780	20,270	1,68,050	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,90,86,495	40,20,696	4,31,07,191
			**********		----------	----------	----------
			TOTAL(DDO)		3,91,65,990	40,20,696	4,31,86,686
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	8,20,50,356	1,00,45,173	9,20,95,529
				02-Wages	3,03,346	29,968	3,33,314
				09-Repair and Maintenance of Staff Cars	12,780	0	12,780
				10-POL of Office Vehicles	35,580	0	35,580
				11-Domestic Travel Expenses	18,417	0	18,417
				13-Office	87,929	0	87,929

Expenses			
14-Rent, Rates and Taxes	10,648	0	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
92-Telephone	5,844	2,783	8,627
93-Electricity Charges	4,70,653	33,816	5,04,469
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TOTAL(MH)	8,34,18,874	1,01,11,740	9,35,30,614

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TOTAL(DDO)	8,34,18,874	1,01,11,740	9,35,30,614

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	2,29,37,433	38,51,699	2,67,89,132		
		02-Wages	39,000	0	39,000		
		09-Repair and Maintenance of Staff Cars	10,000	0	10,000		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2401	10-POL of Office Vehicles	1,35,795	0	1,35,795

11-Domestic Travel Expenses	6,450	0	6,450
13-Office Expenses	49,050	0	49,050
21-Supplies and Materials	32,500	0	32,500
91-Medical Reimbursement	1,97,131	2,10,708	4,07,839
92-Telephone	2,260	1,528	3,788
93-Electricity Charges	2,37,000	10,050	2,47,050
94-Water Charges	2,472	0	2,472
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TOTAL(MH)	2,36,49,091	40,73,985	2,77,23,076

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TOTAL(DDO)			2,37,31,698	40,73,985	2,78,05,683
CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-Salaries	5,26,62,908	68,19,303	5,94,82,211
		02-Wages	25,060	7,160	32,220
		09-Repair and Maintenance of Staff Cars	4,360	0	4,360
		10-POL of Office Vehicles	46,289	0	46,289
		13-Office Expenses	65,024	0	65,024
		91-Medical Reimbursement	1,96,796	0	1,96,796
		93-Electricity Charges	1,65,116	0	1,65,116
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			TOTAL(MH)		5,31,65,553	68,26,463	5,99,92,016

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,31,65,553	68,26,463	5,99,92,016
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	3,02,42,786	31,20,530	3,33,63,316
				02-Wages	19,200	2,400	21,600
				10-POL of Office Vehicles	10,000	0	10,000
				13-Office Expenses	12,424	0	12,424

		21-Supplies and Materials	2,050	0	2,050
		91-Medical Reimbursement	1,04,011	0	1,04,011
		92-Telephone	6,338	572	6,910
		93-Electricity Charges	1,28,443	18,523	1,46,966
**********		TOTAL(MH)	3,05,25,252	31,42,025	3,36,67,277
********************************			3,05,25,252	31,42,025	3,36,67,277
TOTAL(DDO)					
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	91-Medical Reimbursement	13,71,425	23,550	13,94,975
		**********			

TOTAL(MH)			13,71,425	23,550	13,94,975
2702		01-Salaries	26,80,206	0	26,80,206
		13-Office Expenses	9,540	0	9,540
**********			----------	----------	----------
TOTAL(MH)			26,89,746	0	26,89,746
**********			----------	----------	----------
TOTAL(DDO)			40,61,171	23,550	40,84,721
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	1,97,72,640	12,36,632	2,10,09,272
		13-Office Expenses	35,052	0	35,052
		14-Rent, Rates	27,000	0	27,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	91-Medical Reimbursement	4,81,856	0	4,81,856
				92-Telephone	1,345	0	1,345
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		2,03,37,893	12,36,632	2,15,74,525
**********					----------	----------	----------
TOTAL(DDO)					2,03,37,893	12,36,632	2,15,74,525
DEPUTY DIRECTOR			2401	01-Salaries	1,67,23,952	17,61,504	1,84,85,456

(AGRICULTURE),DY. DIRECTOR					
I.C.D.P. MUKATSAR					
		02-Wages	42,000	6,000	48,000
		91-Medical Reimbursement	9,861	0	9,861
		93-Electricity Charges	42,220	0	42,220
**********			----------	----------	----------
TOTAL(MH)			1,68,18,033	17,67,504	1,85,85,537
******************************			----------	----------	----------
TOTAL(DDO)			1,68,18,033	17,67,504	1,85,85,537
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	41,76,289	4,93,987	46,70,276
		11-Domestic Travel Expenses	3,970	0	3,970

13-Office Expenses	29,582	0	29,582
50-Other Charges	22,500	0	22,500
91-Medical Reimbursement	19,200	0	19,200
92-Telephone	9,222	1,782	11,004
93-Electricity Charges	67,563	0	67,563
**********	----------	----------	----------
TOTAL(MH)	43,28,326	4,95,769	48,24,095

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

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

	**********			----------	----------	----------
	TOTAL(DDO)			43,28,326	4,95,769	48,24,095
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	44,84,685	5,47,377	50,32,062
			11-Domestic Travel Expenses	4,334	0	4,334
			13-Office Expenses	10,923	0	10,923
			92-Telephone	3,701	0	3,701
			93-Electricity Charges	5,830	0	5,830
	**********			----------	----------	----------
	TOTAL(MH)			45,09,473	5,47,377	50,56,850
	**********			----------	----------	----------
	TOTAL(DDO)			45,09,473	5,47,377	50,56,850

DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	57,75,847	6,62,550	64,38,397
		10-POL of Office Vehicles	4,186	0	4,186
		13-Office Expenses	4,271	994	5,265
		91-Medical Reimbursement	14,475	0	14,475
		92-Telephone	7,845	2,238	10,083
	**********		----------	----------	----------
	TOTAL(MH)		58,06,624	6,65,782	64,72,406
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TOTAL(DDO)			58,06,624	6,65,782	64,72,406

	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	01-Salaries	1,45,55,802	17,64,311	1,63,20,113	
			02-Wages	19,850	0	19,850	
			13-Office Expenses	15,415	0	15,415	
			91-Medical Reimbursement	56,308	0	56,308	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	92-Telephone	4,036	1,707	5,743
				93-Electricity Charges	14,790	12,730	27,520

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	TOTAL(MH)		1,46,66,201	17,78,748	1,64,44,949
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TOTAL(DDO)			1,46,66,201	17,78,748	1,64,44,949
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	91-Medical Reimbursement	1,65,286	0	1,65,286
	**********		----------	----------	----------
	TOTAL(MH)		1,65,286	0	1,65,286
	2401	01-Salaries	27,66,698	1,57,136	29,23,834
		02-Wages	4,718	0	4,718
		11-Domestic Travel Expenses	720	0	720
		13-Office Expenses	3,790	0	3,790

		91-Medical Reimbursement	51,571	0	51,571
	**********		----------	----------	----------
	TOTAL(MH)		28,27,497	1,57,136	29,84,633
********************************			----------	----------	----------
TOTAL(DDO)			29,92,783	1,57,136	31,49,919
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,76,57,456	21,18,810	1,97,76,266
		02-Wages	20,077	1,690	21,767
		13-Office Expenses	17,869	0	17,869
		26-Advertising and Publicity	10,662	0	10,662
		92-Telephone	923	0	923
		93-Electricity Charges	1,13,235	1,09,733	2,22,968
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			TOTAL(MH)		1,78,20,222	22,30,233	2,00,50,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,78,20,222	22,30,233	2,00,50,455
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	1,65,062	0	1,65,062
			**********		1,65,062	0	1,65,062
		TOTAL(MH)			1,65,062	0	1,65,062
			2401	01-Salaries	8,68,23,365	1,05,18,586	9,73,41,951
				02-Wages	2,98,418	43,885	3,42,303
				10-POL of	5,58,732	0	5,58,732

Office Vehicles			
13-Office Expenses	2,81,528	0	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-Aid (Salary)	2,28,50,000	1,08,00,000	3,36,50,000
33-Subsidies	29,15,04,02,000	2,14,06,00,000	31,29,10,02,000
36-Grants-in-aid (Non-Salary)	29,80,32,480	3,41,69,000	33,22,01,480
91-Medical Reimbursement	6,51,371	31,447	6,82,818
92-Telephone	59,270	0	59,270
93-Electricity	21,78,630	4,96,670	26,75,300

		Charges			
		94-Water Charges	56,813	0	56,813
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TOTAL(MH)			29,57,70,12,279	2,19,66,59,588	31,77,36,71,867
2415	31-Grants-in-Aid (Salary)		99,40,09,248	33,13,36,416	1,32,53,45,664
**********			----------	----------	----------
TOTAL(MH)			99,40,09,248	33,13,36,416	1,32,53,45,664
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TOTAL(DDO)			30,57,11,86,589	2,52,79,96,004	33,09,91,82,593
DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-Salaries	31,94,538	11,81,305	43,75,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	2401	02-Wages	2,380	3,280	5,660
				93-Electricity Charges	0	8,268	8,268
			**********		----------	----------	----------
			TOTAL(MH)		31,96,918	11,92,853	43,89,771
		**********			----------	----------	----------
TOTAL(DDO)					31,96,918	11,92,853	43,89,771
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT			2235	91-Medical Reimbursement	12,515	0	12,515

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TOTAL(MH)			12,515	0	12,515
2401	01-Salaries		64,33,894	7,83,851	72,17,745
	02-Wages		21,060	0	21,060
	93-Electricity Charges		43,020	0	43,020
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TOTAL(MH)			64,97,974	7,83,851	72,81,825
********************************			----------	----------	----------
TOTAL(DDO)			65,10,489	7,83,851	72,94,340
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	91-Medical Reimbursement	1,75,625	0	1,75,625
	**********		----------	----------	----------
	TOTAL(MH)		1,75,625	0	1,75,625

2401	01-Salaries	47,94,708	6,44,843	54,39,551
	02-Wages	7,000	0	7,000
	92-Telephone	1,998	0	1,998
	93-Electricity Charges	8,170	1,550	9,720
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TOTAL(MH)		48,11,876	6,46,393	54,58,269
**********		----------	----------	----------
TOTAL(DDO)		49,87,501	6,46,393	56,33,894

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

NAME OF 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	01-Salaries	22,39,070	2,91,639	25,30,709

PUNJAB	OFFICER,DISTRICT TRAINING				
	OFFICER, PATIALA				
		02-Wages	8,865	0	8,865
		13-Office Expenses	2,597	0	2,597
		92-Telephone	1,871	0	1,871
		93-Electricity Charges	8,510	0	8,510
	**********		----------	----------	----------
	TOTAL(MH)		22,60,913	2,91,639	25,52,552
	**********		----------	----------	----------
TOTAL(DDO)			22,60,913	2,91,639	25,52,552
DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-Salaries	8,346	0	8,346
	**********		----------	----------	----------
	TOTAL(MH)		8,346	0	8,346

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TOTAL(DDO)			8,346	0	8,346
DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	40,53,640	2,31,862	42,85,502
		13-Office Expenses	33,698	0	33,698
		50-Other Charges	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		40,89,338	2,31,862	43,21,200
**********			----------	----------	----------
TOTAL(DDO)			40,89,338	2,31,862	43,21,200

	DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	1,10,91,722	4,68,134	1,15,59,856
			13-Office Expenses	4,780	0	4,780
			92-Telephone	4,500	2,902	7,402
		**********		----------	----------	----------
		TOTAL(MH)		1,11,01,002	4,71,036	1,15,72,038

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,01,002	4,71,036	1,15,72,038
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	6,52,500	97,500	7,50,000

		91-Medical Reimbursement	47,925	0	47,925
**********			----------	----------	----------
TOTAL(MH)			7,00,425	97,500	7,97,925
2401		01-Salaries	33,16,708	4,37,552	37,54,260
**********			----------	----------	----------
TOTAL(MH)			33,16,708	4,37,552	37,54,260
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TOTAL(DDO)			40,17,133	5,35,052	45,52,185
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	58,65,197	6,25,670	64,90,867
		02-Wages	4,900	0	4,900
		10-POL of Office Vehicles	13,296	0	13,296
		13-Office Expenses	5,789	0	5,789

		91-Medical Reimbursement	39,873	0	39,873
		92-Telephone	6,117	0	6,117
		93-Electricity Charges	8,845	1,590	10,435
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TOTAL(MH)			59,44,017	6,27,260	65,71,277
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TOTAL(DDO)			59,44,017	6,27,260	65,71,277
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	9,04,243	1,17,913	10,22,156
		13-Office Expenses	1,500	0	1,500
		50-Other	1,800	0	1,800

				Charges				
				91-Medical	21,995	0	21,995	
				Reimbursement				

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

NAME OF 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,SANGRUR	2401	93-Electricity Charges	53,689	0	53,689
			**********		----------	----------	----------
				TOTAL(MH)	9,83,227	1,17,913	11,01,140
			**********		----------	----------	----------
				TOTAL(DDO)	9,83,227	1,17,913	11,01,140
		FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	24,085	0	24,085

OFFICER,PUNJAB, MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		24,085	0	24,085
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TOTAL(DDO)			24,085	0	24,085
FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	23,31,507	2,50,864	25,82,371
OFFICER,MOHALI					
		13-Office	2,922	0	2,922
		Expenses			
		92-Telephone	4,292	0	4,292
	**********		----------	----------	----------
	TOTAL(MH)		23,38,721	2,50,864	25,89,585
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TOTAL(DDO)			23,38,721	2,50,864	25,89,585

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,92,39,755	11,97,989	2,04,37,744
DIV-1,,GROUND WATER CELL					
		11-Domestic	6,530	0	6,530
		Travel Expenses			
		13-Office	2,945	0	2,945
		Expenses			
		93-Electricity	3,260	4,780	8,040
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,92,52,490	12,02,769	2,04,55,259
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TOTAL(DDO)			1,92,52,490	12,02,769	2,04,55,259

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-Salaries	1,65,55,354	10,20,863	1,75,76,217
				13-Office Expenses	708	0	708
				91-Medical Reimbursement	1,21,420	0	1,21,420
				92-Telephone	7,920	0	7,920
			**********		----------	----------	----------
			TOTAL(MH)		1,66,85,402	10,20,863	1,77,06,265
**********					----------	----------	----------
TOTAL(DDO)					1,66,85,402	10,20,863	1,77,06,265
JOINT DIRECTOR AGRICULTURE			2401	01-Salaries	4,70,23,354	66,26,060	5,36,49,414

(CC),,INCHARGE MARKETING WING

11-Domestic Travel Expenses	21,035	0	21,035
13-Office Expenses	49,200	0	49,200
21-Supplies and Materials	53,360	0	53,360
91-Medical Reimbursement	1,20,869	0	1,20,869
92-Telephone	7,504	0	7,504
93-Electricity Charges	8,020	0	8,020
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TOTAL(MH)	4,72,83,342	66,26,060	5,39,09,402

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TOTAL(DDO)	4,72,83,342	66,26,060	5,39,09,402

PROJECT OFFICER,PROJECT OFFICER, 2401		01-Salaries	47,35,619	3,84,941	51,20,560
SUGARCANE, JALANDHAR						
		02-Wages	13,000	0	13,000
		11-Domestic Travel Expenses	4,100	0	4,100
		13-Office Expenses	7,961	0	7,961
		92-Telephone	20,451	2,382	22,833
		**********	----------	----------	----------
		TOTAL(MH)	47,81,131	3,87,323	51,68,454

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

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

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	TOTAL(DDO)			47,81,131	3,87,323	51,68,454
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	1,29,00,962	13,69,567	1,42,70,529
			02-Wages	19,800	2,500	22,300
			11-Domestic Travel Expenses	2,320	0	2,320
			13-Office Expenses	44,360	9,980	54,340
			21-Supplies and Materials	2,45,130	55,795	3,00,925
			50-Other Charges	3,195	0	3,195
			91-Medical Reimbursement	2,00,510	0	2,00,510

		92-Telephone	5,759	1,514	7,273
		93-Electricity Charges	3,48,300	0	3,48,300
	**********		----------	----------	----------
	TOTAL(MH)		1,37,70,336	14,39,356	1,52,09,692
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TOTAL(DDO)			1,37,70,336	14,39,356	1,52,09,692
SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	1,28,10,423	13,64,475	1,41,74,898
		02-Wages	38,143	4,436	42,579
		11-Domestic Travel Expenses	6,990	0	6,990
		13-Office Expenses	88,825	14,650	1,03,475
		21-Supplies and Materials	1,37,899	0	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	680	44,015
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TOTAL(MH)	1,31,48,096	13,84,241	1,45,32,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,48,096	13,84,241	1,45,32,337
AGRICULTURE	DIRECTOR, AGRICULTURE,	SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	82,76,757	8,61,608	91,38,365

PUNJAB TESTING LABORATORY,AMRITSAR

		02-Wages	16,598	14,027	30,625
		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	1,10,970	40,050	1,51,020
	**********		----------	----------	----------
	TOTAL(MH)		84,37,358	9,15,685	93,53,043
**********			----------	----------	----------
TOTAL(DDO)			84,37,358	9,15,685	93,53,043
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries	66,96,944	9,63,078	76,60,022

		02-Wages	38,146	4,225	42,371
		13-Office Expenses	41,647	1,839	43,486
		21-Supplies and Materials	28,661	0	28,661
		92-Telephone	4,872	0	4,872
		93-Electricity Charges	54,425	0	54,425
**********	TOTAL(MH)		68,64,695	9,69,142	78,33,837
**********					
TOTAL(DDO)			68,64,695	9,69,142	78,33,837
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	61,16,544	7,63,220	68,79,764
		02-Wages	74,653	13,002	87,655
		11-Domestic	5,205	0	5,205

				Travel Expenses				
				13-Office	19,345	0	19,345	

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

NAME OF 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	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	92-Telephone	4,174	707	4,881	
				93-Electricity Charges	2,33,520	9,050	2,42,570	
				94-Water Charges	7,055	0	7,055	
			**********		----------	----------	----------	
			TOTAL(MH)		64,60,496	7,85,979	72,46,475	

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TOTAL(DDO)			64,60,496	7,85,979	72,46,475
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	1,99,26,802	24,31,236	2,23,58,038
		02-Wages	61,467	0	61,467
		10-POL of Office Vehicles	65,744	0	65,744
		11-Domestic Travel Expenses	1,320	0	1,320
		13-Office Expenses	19,352	0	19,352
		91-Medical Reimbursement	33,179	35,863	69,042
		92-Telephone	4,815	0	4,815
		93-Electricity	73,060	5,760	78,820

		Charges			
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	TOTAL(MH)		2,01,85,739	24,72,859	2,26,58,598
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TOTAL(DDO)			2,01,85,739	24,72,859	2,26,58,598
STATISTICIAN, AGRICULTURE	2401	01-Salaries	1,08,70,994	9,94,839	1,18,65,833
DEPARTMENT,AGRICULTURE					
DEPARTMENT					
		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office Expenses	18,469	0	18,469
		91-Medical	5,97,078	0	5,97,078

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	92-Telephone	7,867	0	7,867
			**********		---	---	---
			TOTAL(MH)		1,14,96,128	9,94,839	1,24,90,967
		********			---	---	---
		TOTAL(DDO)			1,14,96,128	9,94,839	1,24,90,967
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	TOTAL(CCO)				32,63,37,71,847	2,68,97,79,651	35,32,35,51,498
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TOTAL(DEPT)				32,63,37,71,847	2,68,97,79,651	35,32,35,51,498
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER 2403 (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	01-Salaries	20,71,868	2,58,598	23,30,466
			13-Office Expenses	2,360	0	2,360
			92-Telephone	4,608	2,763	7,371
		**********	----------	----------	----------	
		TOTAL(MH)		20,78,836	2,61,361	23,40,197
		**********	----------	----------	----------	
		TOTAL(DDO)		20,78,836	2,61,361	23,40,197
ASSISTANT HUSBANDARY (PD), GURDASPUR	DIRECTOR,ANIMAL	2235	91-Medical Reimbursement	1,08,421	0	1,08,421
		**********	----------	----------	----------	
		TOTAL(MH)		1,08,421	0	1,08,421

2403	01-Salaries	1,00,46,422	3,96,707	1,04,43,129	
	02-Wages	20,61,648	0	20,61,648	
	11-Domestic Travel Expenses	2,220	0	2,220	
	13-Office Expenses	5,900	0	5,900	
	93-Electricity Charges	1,08,300	0	1,08,300	
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	TOTAL(MH)	1,22,24,490	3,96,707	1,26,21,197	

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

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

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		TOTAL(DDO)			1,23,32,911	3,96,707	1,27,29,618
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	97,19,275	0	97,19,275
			**********		----------	----------	----------
			TOTAL(MH)		98,19,275	0	98,19,275
			2403	01-Salaries	4,10,49,061	46,35,386	4,56,84,447
				02-Wages	4,69,383	51,408	5,20,791
				09-Repair and Maintenance of Staff Cars	85,405	0	85,405
				10-POL of Office Vehicles	2,30,504	0	2,30,504

13-Office Expenses	3,23,570	0	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
31-Grants-in-Aid (Salary)	51,98,26,834	6,57,46,393	58,55,73,227
36-Grants-in-aid (Non-Salary)	3,54,074	0	3,54,074
91-Medical Reimbursement	1,42,212	15,381	1,57,593
92-Telephone	41,612	0	41,612
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TOTAL(MH)	57,13,80,808	7,04,48,568	64,18,29,376

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TOTAL(DDO)					58,12,00,083	7,04,48,568	65,16,48,651
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	01-Salaries			31,470	0	31,470
		28-Professional Services			45,000	0	45,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	91-Medical Reimbursement	9,71,592	0	9,71,592
			**********		----------	----------	----------
			TOTAL(MH)		10,48,062	0	10,48,062

2403	01-Salaries	1,77,90,475	20,09,284	1,97,99,759
	02-Wages	40,27,624	5,63,092	45,90,716
	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	8,392	1,238	9,630
	93-Electricity Charges	6,22,510	23,000	6,45,510
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TOTAL(MH)		2,25,82,995	25,96,614	2,51,79,609
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TOTAL(DDO)		2,36,31,057	25,96,614	2,62,27,671

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	93,000	2,20,086
		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	93,000	10,37,193
2403		01-Salaries	55,32,465	4,52,063	59,84,528

				02-Wages	6,81,512	74,702	7,56,214
				09-Repair and Maintenance of	8,925	0	8,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	10-POL of Office Vehicles	26,215	0	26,215
				13-Office Expenses	42,668	0	42,668
				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	5,913	0	5,913
	93-Electricity Charges	2,11,010	11,040	2,22,050
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TOTAL(MH)		68,97,269	5,37,805	74,35,074

4403	52-Machinery and Equipments	40,180	0	40,180
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TOTAL(MH)		40,180	0	40,180

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TOTAL(DDO)	78,81,642	6,30,805	85,12,447

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	1,95,361	0	1,95,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	92-Telephone	2,910	0	2,910
			**********		----------	----------	----------
			TOTAL(MH)		2,69,669	0	2,69,669
			2403	01-Salaries	39,25,989	2,71,080	41,97,069
				02-Wages	98,860	0	98,860
				11-Domestic Travel Expenses	13,850	0	13,850
				13-Office Expenses	1,940	0	1,940
				92-Telephone	5,577	0	5,577
				93-Electricity	53,540	0	53,540

		Charges			
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	TOTAL(MH)		40,99,756	2,71,080	43,70,836
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TOTAL(DDO)			43,69,425	2,71,080	46,40,505
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	02-Wages	8,452	0	8,452
		91-Medical Reimbursement	12,861	0	12,861
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	TOTAL(MH)		21,313	0	21,313
	2403	01-Salaries	28,25,954	2,71,652	30,97,606
		91-Medical Reimbursement	26,276	0	26,276

				93-Electricity	7,236	0	7,236
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		28,59,466	2,71,652	31,31,118
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TOTAL(DDO)					28,80,779	2,71,652	31,52,431
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-Salaries	81,97,669	9,87,435	91,85,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	02-Wages	1,98,828	25,269	2,24,097

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR				
			11-Domestic Travel Expenses	5,172	0	5,172
			13-Office Expenses	91,511	0	91,511
			27-Minor Works	7,337	0	7,337
			91-Medical Reimbursement	5,888	0	5,888
			93-Electricity Charges	1,84,386	60,850	2,45,236
		**********	----------	----------	----------	
		TOTAL(MH)		86,90,791	10,73,554	97,64,345
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TOTAL(DDO)				86,90,791	10,73,554	97,64,345

ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-Salaries	23,39,505	3,21,114	26,60,619
		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
		21-Supplies and Materials	2,03,860	0	2,03,860
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	TOTAL(MH)		26,37,322	3,21,114	29,58,436
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TOTAL(DDO)			26,37,322	3,21,114	29,58,436
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	50-Other Charges	1,00,000	2,00,000	3,00,000

		91-Medical	7,21,789	0	7,21,789		
		Reimbursement					
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TOTAL(MH)			8,21,789	2,00,000	10,21,789		
2403	01-Salaries		8,19,12,737	93,76,774	9,12,89,511		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	02-Wages	20,06,396	7,58,314	27,64,710
				09-Repair and Maintenance of Staff Cars	1,410	0	1,410
				10-POL of	31,203	0	31,203

Office Vehicles			
11-Domestic Travel Expenses	45,671	0	45,671
13-Office Expenses	62,242	0	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	2,55,593	53,966	3,09,559
94-Water Charges	0	918	918
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	TOTAL(MH)		8,46,15,459	1,01,89,972	9,48,05,431
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TOTAL(DDO)			8,54,37,248	1,03,89,972	9,58,27,220
DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	97,02,614	15,29,804	1,12,32,418
		02-Wages	4,98,504	88,435	5,86,939

				13-Office Expenses	1,342	0	1,342	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	21-Supplies and Materials	37,57,050	0	37,57,050
				91-Medical Reimbursement	1,14,543	0	1,14,543
				93-Electricity Charges	3,76,462	17,220	3,93,682
			**********		----------	----------	----------
			TOTAL(MH)		1,44,50,515	16,35,459	1,60,85,974

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TOTAL(DDO)			1,44,50,515	16,35,459	1,60,85,974
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	38,62,705	5,68,814	44,31,519
		13-Office Expenses	1,048	0	1,048
	**********		----------	----------	----------
	TOTAL(MH)		38,63,753	5,68,814	44,32,567
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TOTAL(DDO)			38,63,753	5,68,814	44,32,567
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	1,00,000	2,00,000	3,00,000

	91-Medical Reimbursement	4,73,605	0	4,73,605
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TOTAL(MH)		5,73,605	2,00,000	7,73,605
2403	01-Salaries	13,10,47,996	1,54,81,035	14,65,29,031
	02-Wages	42,55,044	31,45,678	74,00,722
	10-POL of Office Vehicles	57,548	0	57,548
	11-Domestic Travel Expenses	19,302	0	19,302
	13-Office Expenses	37,858	0	37,858
	21-Supplies and Materials	11,200	0	11,200

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	91-Medical Reimbursement	2,18,574	0	2,18,574
				92-Telephone	10,161	2,974	13,135
				93-Electricity Charges	2,95,668	61,190	3,56,858
			**********		----------	----------	----------
				TOTAL(MH)	13,59,53,351	1,86,90,877	15,46,44,228
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TOTAL(DDO)					13,65,26,956	1,88,90,877	15,54,17,833
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA			2235	91-Medical Reimbursement	1,93,749	0	1,93,749
			**********		----------	----------	----------

TOTAL(MH)		1,93,749	0	1,93,749
2403	01-Salaries	1,33,57,306	21,79,185	1,55,36,491
	02-Wages	25,34,990	50,534	25,85,524
	10-POL of Office Vehicles	3,43,504	65,322	4,08,826
	13-Office Expenses	13,421	1,085	14,506
	21-Supplies and Materials	4,82,983	0	4,82,983
	91-Medical Reimbursement	1,10,922	0	1,10,922
	93-Electricity Charges	30,170	7,420	37,590
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TOTAL(MH)		1,68,73,296	23,03,546	1,91,76,842

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TOTAL(DDO)					1,70,67,045	23,03,546	1,93,70,591
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-Salaries			43,04,473	42,949	43,47,422
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	TOTAL(MH)				43,04,473	42,949	43,47,422
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TOTAL(DDO)					43,04,473	42,949	43,47,422

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
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ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	66,73,122	6,93,789	73,66,911
				11-Domestic Travel Expenses	460	460	920
				13-Office Expenses	12,003	0	12,003
				92-Telephone	8,116	884	9,000
			**********		----------	----------	----------
			TOTAL(MH)		66,93,701	6,95,133	73,88,834
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TOTAL(DDO)					66,93,701	6,95,133	73,88,834
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA			2235	91-Medical Reimbursement	8,85,898	0	8,85,898
			**********		----------	----------	----------
			TOTAL(MH)		8,85,898	0	8,85,898

2403	01-Salaries	2,50,07,525	33,71,483	2,83,79,008
	11-Domestic Travel Expenses	8,190	0	8,190
	13-Office Expenses	1,83,341	0	1,83,341
	21-Supplies and Materials	22,30,895	0	22,30,895
	91-Medical Reimbursement	3,42,422	0	3,42,422
	92-Telephone	7,153	0	7,153
	93-Electricity Charges	15,91,759	4,04,424	19,96,183
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TOTAL(MH)		2,93,71,285	37,75,907	3,31,47,192

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TOTAL(DDO)					3,02,57,183	37,75,907	3,40,33,090
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,44,909	0	4,44,909
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	01-Salaries	5,26,51,497	65,91,510	5,92,43,007

02-Wages	24,00,738	24,91,240	48,91,978
10-POL of Office Vehicles	10,500	0	10,500
13-Office Expenses	12,996	0	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	1,24,720	3,99,600
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TOTAL(MH)	5,54,51,873	92,07,470	6,46,59,343

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TOTAL(DDO)			5,58,96,782	92,07,470	6,51,04,252
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	7,12,039	0	7,12,039
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	TOTAL(MH)		8,12,039	0	8,12,039
	2403	01-Salaries	12,96,10,595	1,53,77,462	14,49,88,057
		02-Wages	1,15,69,138	8,24,432	1,23,93,570
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000
		10-POL of Office Vehicles	52,071	0	52,071

				11-Domestic Travel Expenses	2,330	0	2,330	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2403	13-Office Expenses	60,818	0	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	8,000	0	8,000
				93-Electricity Charges	5,35,781	0	5,35,781

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	TOTAL(MH)		14,22,08,127	1,62,01,894	15,84,10,021
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TOTAL(DDO)			14,30,20,166	1,62,01,894	15,92,22,060
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
	**********		----------	----------	----------
	TOTAL(MH)		8,08,532	0	8,08,532
	2403	01-Salaries	5,07,31,023	57,74,346	5,65,05,369
		02-Wages	29,99,430	2,31,160	32,30,590
		09-Repair and Maintenance of Staff Cars	22,400	0	22,400

10-POL of Office Vehicles	34,833	0	34,833
11-Domestic Travel Expenses	2,470	0	2,470
13-Office Expenses	50,525	0	50,525
21-Supplies and Materials	91,000	0	91,000
91-Medical Reimbursement	3,32,440	0	3,32,440
92-Telephone	13,252	1,748	15,000
93-Electricity Charges	2,75,632	64,430	3,40,062
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,45,53,005	60,71,684	6,06,24,689
		**********			----------	----------	----------
		TOTAL(DDO)			5,53,61,537	60,71,684	6,14,33,221
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	39,730	0	39,730
			**********		----------	----------	----------
			TOTAL(MH)		49,730	0	49,730
			2403	01-Salaries	10,56,24,531	1,18,67,818	11,74,92,349
				02-Wages	1,22,21,773	13,09,385	1,35,31,158
				09-Repair and	19,924	0	19,924

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,76,170	0	1,76,170
11-Domestic Travel Expenses	16,194	1,840	18,034
13-Office Expenses	1,06,474	0	1,06,474
21-Supplies and Materials	1,38,207	0	1,38,207
27-Minor Works	45,600	0	45,600
91-Medical Reimbursement	74,408	0	74,408
92-Telephone	6,217	0	6,217
93-Electricity Charges	3,30,002	1,080	3,31,082
94-Water	2,520	0	2,520

					Charges			
			**********		----------	----------	----------	
			TOTAL(MH)		11,87,62,020	1,31,80,123	13,19,42,143	
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TOTAL(DDO)					11,88,11,750	1,31,80,123	13,19,91,873	
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other			1,00,000	0	1,00,000	
					Charges			
				91-Medical	4,33,116	0	4,33,116	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		5,33,116	0	5,33,116
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	01-Salaries	17,41,53,087	2,14,14,368	19,55,67,455
				02-Wages	1,44,99,541	16,11,129	1,61,10,670
				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	85,588	0	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	5,88,413	1,82,540	7,70,953
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TOTAL(MH)			18,99,43,616	2,32,08,037	21,31,51,653
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TOTAL(DDO)			19,04,76,732	2,32,08,037	21,36,84,769
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	10,53,78,539	1,22,52,825	11,76,31,364
		02-Wages	18,10,839	2,49,400	20,60,239
		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	7,109	1,238	8,347

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

NAME OF 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	93-Electricity Charges	4,91,044	0	4,91,044
			**********		----------	----------	----------
			TOTAL(MH)		10,84,31,256	1,25,03,463	12,09,34,719
		**********			----------	----------	----------

TOTAL(DDO)			10,84,31,256	1,25,03,463	12,09,34,719
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	6,23,472	0	6,23,472
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	TOTAL(MH)		8,23,472	0	8,23,472
	2403	01-Salaries	16,47,37,213	2,19,05,017	18,66,42,230
		02-Wages	24,74,758	25,23,951	49,98,709
		09-Repair and Maintenance of Staff Cars	29,140	0	29,140
		10-POL of Office Vehicles	17,967	0	17,967
		11-Domestic Travel Expenses	1,700	0	1,700

	13-Office Expenses	73,320	1,111	74,431
	21-Supplies and Materials	14,513	0	14,513
	91-Medical Reimbursement	92,288	0	92,288
	92-Telephone	5,097	1,023	6,120
	93-Electricity Charges	5,66,489	1,17,313	6,83,802
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TOTAL(MH)		16,80,12,485	2,45,48,415	19,25,60,900
4403	52-Machinery and Equipments	23,633	0	23,633
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TOTAL(MH)		23,633	0	23,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,88,59,590	2,45,48,415	19,34,08,005
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	3,00,000	1,00,000	4,00,000
				91-Medical Reimbursement	15,28,420	0	15,28,420
		TOTAL(MH)			18,28,420	1,00,000	19,28,420
			2403	01-Salaries	14,93,86,125	2,03,34,432	16,97,20,557

02-Wages	61,31,560	17,37,567	78,69,127
09-Repair and Maintenance of Staff Cars	10,775	0	10,775
10-POL of Office Vehicles	1,17,682	0	1,17,682
11-Domestic Travel Expenses	3,840	0	3,840
13-Office Expenses	79,407	0	79,407
21-Supplies and Materials	16,47,554	0	16,47,554
91-Medical Reimbursement	4,78,937	0	4,78,937
92-Telephone	17,461	4,942	22,403
93-Electricity Charges	8,89,000	1,99,954	10,88,954

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TOTAL(MH)			15,87,62,341	2,22,76,895	18,10,39,236
4403	52-Machinery and Equipments		27,293	0	27,293
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TOTAL(MH)			27,293	0	27,293
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TOTAL(DDO)			16,06,18,054	2,23,76,895	18,29,94,949
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	01-Salaries	6,81,34,257	79,51,060	7,60,85,317
				02-Wages	27,91,691	0	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	20,895	0	20,895
				91-Medical Reimbursement	21,032	0	21,032
				92-Telephone	6,000	3,000	9,000
				93-Electricity	1,21,485	1,16,089	2,37,574

		Charges			
		94-Water	3,960	0	3,960
		Charges			
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	TOTAL(MH)		7,11,20,620	80,70,149	7,91,90,769
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TOTAL(DDO)			7,13,28,048	80,70,149	7,93,98,197
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	02-Wages	8,777	0	8,777
		91-Medical Reimbursement	2,99,678	0	2,99,678
	**********		----------	----------	----------
	TOTAL(MH)		3,08,455	0	3,08,455
	2403	01-Salaries	12,29,20,917	1,44,24,871	13,73,45,788

02-Wages	65,12,760	12,94,520	78,07,280
09-Repair and Maintenance of Staff Cars	16,800	0	16,800
10-POL of Office Vehicles	31,988	0	31,988
11-Domestic Travel Expenses	3,810	0	3,810
13-Office Expenses	1,47,821	0	1,47,821

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

NAME OF 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	21-Supplies and Materials	1,54,021	0	1,54,021

	91-Medical Reimbursement	68,699	0	68,699
	92-Telephone	13,245	1,755	15,000
	93-Electricity Charges	5,98,432	0	5,98,432
	94-Water Charges	1,000	0	1,000
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	TOTAL(MH)	13,04,69,493	1,57,21,146	14,61,90,639
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TOTAL(DDO)		13,07,77,948	1,57,21,146	14,64,99,094
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	91-Medical Reimbursement	3,14,420	0	3,14,420
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	TOTAL(MH)	3,14,420	0	3,14,420

2403	01-Salaries	40,93,73,210	5,83,34,868	46,77,08,078
	02-Wages	1,27,65,212	77,18,776	2,04,83,988
	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
	13-Office Expenses	1,74,075	0	1,74,075
	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	21,573	4,056	25,629
93-Electricity Charges	10,59,973	4,22,405	14,82,378
94-Water	969	0	969

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		42,49,26,866	6,64,80,105	49,14,06,971
			**********		----------	----------	----------
		TOTAL(DDO)			42,52,41,286	6,64,80,105	49,17,21,391

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	1,86,269	0	1,86,269
				28-Professional Services	0	27,000	27,000
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,83,670	2,02,714	4,86,384
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TOTAL(MH)					5,69,939	2,29,714	7,99,653
			2403	01-Salaries	4,63,32,798	51,71,654	5,15,04,452
				02-Wages	8,71,428	5,54,946	14,26,374
				09-Repair and Maintenance of Staff Cars	23,880	0	23,880

10-POL of Office Vehicles	19,085	0	19,085
13-Office Expenses	45,775	0	45,775
21-Supplies and Materials	80,970	0	80,970
27-Minor Works	0	2,000	2,000
91-Medical Reimbursement	3,45,418	45,639	3,91,057
92-Telephone	13,208	0	13,208
93-Electricity Charges	2,58,528	41,472	3,00,000
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TOTAL(MH)	4,79,91,090	58,15,711	5,38,06,801

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TOTAL(DDO)	4,85,61,029	60,45,425	5,46,06,454

		DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	9,16,277	0	9,16,277

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HUSBANDRY, MANSA		Reimbursement			
			**********				
			TOTAL(MH)		9,16,277	0	9,16,277
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-Salaries	7,25,13,826	77,33,161	8,02,46,987
				02-Wages	66,97,800	5,30,324	72,28,124
				13-Office Expenses	27,425	0	27,425
				91-Medical	2,77,723	0	2,77,723

		Reimbursement			
		92-Telephone	0	2,000	2,000
		93-Electricity Charges	6,54,905	0	6,54,905
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TOTAL(MH)			8,01,71,679	82,65,485	8,84,37,164
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TOTAL(DDO)			8,10,87,956	82,65,485	8,93,53,441
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	6,62,34,701	74,58,807	7,36,93,508
		02-Wages	27,63,732	43,50,261	71,13,993
		10-POL of Office Vehicles	29,923	0	29,923
		11-Domestic Travel Expenses	14,980	0	14,980

13-Office Expenses	31,820	0	31,820
21-Supplies and Materials	46,484	0	46,484
27-Minor Works	3,980	0	3,980
91-Medical Reimbursement	1,83,578	0	1,83,578
92-Telephone Charges	5,581	0	5,581
93-Electricity	4,00,848	0	4,00,848
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TOTAL(MH)	6,97,15,627	1,18,09,068	8,15,24,695
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TOTAL(DDO)	6,97,15,627	1,18,09,068	8,15,24,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	1,29,839	0	1,29,839
			**********				
			TOTAL(MH)		1,29,839	0	1,29,839
			2403	01-Salaries	69,15,292	6,20,749	75,36,041
				11-Domestic Travel Expenses	11,021	0	11,021
				13-Office Expenses	9,709	0	9,709
			**********				
			TOTAL(MH)		69,36,022	6,20,749	75,56,771

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TOTAL(DDO)			70,65,861	6,20,749	76,86,610
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	91-Medical Reimbursement	1,98,904	0	1,98,904
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	TOTAL(MH)		1,98,904	0	1,98,904
	2403	01-Salaries	6,08,226	52,019	6,60,245
		13-Office Expenses	5,075	0	5,075
		93-Electricity Charges	6,370	0	6,370
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	TOTAL(MH)		6,19,671	52,019	6,71,690
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TOTAL(DDO)			8,18,575	52,019	8,70,594

FODDER DEVELOPMENT		2403	01-Salaries	43,15,470	6,32,042	49,47,512	
OFFICER,FODDER SEED FARM,KULLE							
MAJRA PATIALA							
			02-Wages	18,23,529	1,48,913	19,72,442	
			09-Repair and	6,650	0	6,650	
			Maintenance of				
			Staff Cars				
			10-POL of	2,15,695	0	2,15,695	
			Office Vehicles				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	13-Office Expenses	10,275	0	10,275

		21-Supplies and Materials	48,007	0	48,007
		91-Medical Reimbursement	82,919	0	82,919
		93-Electricity Charges	4,96,536	6,410	5,02,946
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TOTAL(MH)			69,99,081	7,87,365	77,86,446
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TOTAL(DDO)			69,99,081	7,87,365	77,86,446
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	1,63,43,291	19,35,498	1,82,78,789
	09-Repair and Maintenance of Staff Cars	550	0	550
	10-POL of Office Vehicles	1,977	0	1,977
	13-Office Expenses	18,230	0	18,230
	21-Supplies and Materials	1,25,115	0	1,25,115
	92-Telephone	5,618	12	5,630
	93-Electricity Charges	7,05,000	0	7,05,000
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		TOTAL(MH)			1,71,99,781	19,35,510	1,91,35,291
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	TOTAL(DDO)				1,74,43,429	19,35,510	1,93,78,939
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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(CCO)				2,80,53,97,036	36,16,59,114	3,16,70,56,150
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TOTAL(DEPT)					2,80,53,97,036	36,16,59,114	3,16,70,56,150
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF	2059	01-Salaries	2,34,77,418	28,05,851	2,62,83,269

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	92,882	0	92,882
11-Domestic Travel Expenses	8,100	0	8,100
13-Office Expenses	3,89,693	0	3,89,693
14-Rent, Rates and Taxes	34,23,334	0	34,23,334
30-Other Contractual Services	1,29,530	0	1,29,530

		91-Medical Reimbursement	6,18,125	0	6,18,125
		92-Telephone	90,817	14,533	1,05,350
		93-Electricity Charges	3,51,290	0	3,51,290
		94-Water Charges	11,969	0	11,969
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TOTAL(MH)			2,86,32,530	28,20,384	3,14,52,914
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TOTAL(DDO)			2,86,32,530	28,20,384	3,14,52,914
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	94,25,880	12,10,015	1,06,35,895
		11-Domestic Travel Expenses	11,396	0	11,396

				13-Office	1,82,090	24,500	2,06,590	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	30-Other Contractual Services	1,42,483	12,953	1,55,436
				91-Medical Reimbursement	26,863	0	26,863
				92-Telephone	21,437	17,382	38,819
				93-Electricity Charges	56,806	0	56,806
				94-Water Charges	3,593	0	3,593

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TOTAL(MH)		98,70,548	12,64,850	1,11,35,398
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)		1,04,47,554	12,64,850	1,17,12,404
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059	01-Salaries	73,60,920	9,16,437	82,77,357
	11-Domestic	2,760	0	2,760

Travel Expenses			
13-Office Expenses	2,65,623	0	2,65,623
30-Other Contractual Services	1,42,483	12,953	1,55,436
91-Medical Reimbursement	56,267	0	56,267
92-Telephone	36,405	3,489	39,894
93-Electricity Charges	3,24,623	24,006	3,48,629
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TOTAL(MH)	81,89,081	9,56,885	91,45,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2235	50-Other Charges	20,000	0	20,000
				91-Medical Reimbursement	5,10,230	0	5,10,230
			**********		---	---	---
			TOTAL(MH)		5,30,230	0	5,30,230
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TOTAL(DDO)					87,19,311	9,56,885	96,76,196
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA			2059	01-Salaries	88,54,356	9,75,867	98,30,223
				09-Repair and Maintenance of Staff Cars	16,628	0	16,628

10-POL of Office Vehicles	42,163	0	42,163
11-Domestic Travel Expenses	9,440	0	9,440
13-Office Expenses	64,331	0	64,331
14-Rent, Rates and Taxes	66,890	0	66,890
30-Other Contractual Services	1,42,483	0	1,42,483
91-Medical Reimbursement	2,23,720	0	2,23,720
92-Telephone	18,021	2,767	20,788
93-Electricity Charges	2,30,304	24,006	2,54,310

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TOTAL(MH)					96,68,336	10,02,640	1,06,70,976
2235	50-Other Charges				1,00,000	0	1,00,000
	91-Medical Reimbursement				1,20,093	0	1,20,093
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TOTAL(MH)					2,20,093	0	2,20,093

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			98,88,429	10,02,640	1,08,91,069

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	TOTAL(CCO)				5,76,87,824	60,44,759	6,37,32,583
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TOTAL(DEPT)					5,76,87,824	60,44,759	6,37,32,583
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	2,05,99,874	25,41,785	2,31,41,659
				08-Hiring of Vehicles for Office use	4,64,100	1,07,100	5,71,200
				11-Domestic Travel Expenses	1,342	0	1,342

13-Office Expenses	3,85,03,477	62,06,717	4,47,10,194
30-Other Contractual Services	1,13,926	56,963	1,70,889
31-Grants-in-Aid (Salary)	2,03,36,928	27,12,341	2,30,49,269
91-Medical Reimbursement	40,507	0	40,507
92-Telephone	30,154	7,788	37,942
93-Electricity Charges	70,734	11,021	81,755
94-Water Charges	19,753	2,008	21,761
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TOTAL(MH)	8,01,80,795	1,16,45,723	9,18,26,518

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TOTAL(DDO)					8,02,39,754	1,16,45,723	9,18,85,477
ADMINSTRATIVE OFFICER CIVIL	5053	53-Major Works			1,54,50,000	0	1,54,50,000
AVIATION PUNJAB,CHANDIGARH							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,54,50,000	0	1,54,50,000
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		TOTAL(DDO)			1,54,50,000	0	1,54,50,000

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	TOTAL(CCO)				9,56,89,754	1,16,45,723	10,73,35,477
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TOTAL(DEPT)					9,56,89,754	1,16,45,723	10,73,35,477
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	COMMANDANT,COMBINED HOME GUARDS & CIVIL DEFENCE TRAINING INSTITUTE, PB	4070	52-Machinery and Equipments	2,24,990	0	2,24,990
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	TOTAL(MH)				2,24,990	0	2,24,990
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TOTAL(DDO)					2,24,990	0	2,24,990
DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA			2070	01-Salaries	1,01,02,183	11,62,012	1,12,64,195

02-Wages	26,54,06,251	3,18,66,877	29,72,73,128
09-Repair and Maintenance of Staff Cars	4,037	0	4,037
10-POL of Office Vehicles	75,968	0	75,968
11-Domestic Travel Expenses	10,130	0	10,130
32-Contribution s	70,000	0	70,000
59-POL of Transport Vehicles	4,430	0	4,430
91-Medical Reimbursement	36,053	0	36,053
92-Telephone	1,282	0	1,282
93-Electricity	51,350	0	51,350

Charges

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

NAME OF 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	94-Water Charges	8,515	0	8,515
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		TOTAL(MH)			27,57,70,199	3,30,28,889	30,87,99,088
		**********			----------	----------	----------
		TOTAL(DDO)			27,57,70,199	3,30,28,889	30,87,99,088
		DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	5,51,575	68,644	6,20,219

09-Repair and Maintenance of Staff Cars	24,749	0	24,749
10-POL of Office Vehicles	47,016	0	47,016
11-Domestic Travel Expenses	780	0	780
13-Office Expenses	11,836	0	11,836
91-Medical Reimbursement	98,714	0	98,714
92-Telephone	2,921	0	2,921
93-Electricity Charges	4,790	1,400	6,190
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TOTAL(MH)	7,42,381	70,044	8,12,425

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TOTAL(DDO)			7,42,381	70,044	8,12,425
SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	2070	01-Salaries	1,39,646	0	1,39,646
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TOTAL(MH)			1,39,646	0	1,39,646
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TOTAL(DDO)			1,39,646	0	1,39,646
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TOTAL(CCO)			27,68,77,216	3,30,98,933	30,99,76,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					27,68,77,216	3,30,98,933	30,99,76,149
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
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TOTAL(MH)					6,36,793	0	6,36,793
			2425	01-Salaries	1,53,19,390	18,70,938	1,71,90,328
				11-Domestic Travel Expenses	840	0	840
				91-Medical	53,183	0	53,183

		Reimbursement			
		92-Telephone	1,483	0	1,483
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	TOTAL(MH)		1,53,74,896	18,70,938	1,72,45,834
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TOTAL(DDO)			1,60,11,689	18,70,938	1,78,82,627
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	48,72,222	5,90,388	54,62,610
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	TOTAL(MH)		48,72,222	5,90,388	54,62,610
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TOTAL(DDO)			48,72,222	5,90,388	54,62,610
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	13,51,150	0	13,51,150	
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TOTAL(MH)					14,04,234	0	14,04,234	
2425	01-Salaries				12,24,02,143	1,73,59,366	13,97,61,509	
				11-Domestic Travel Expenses	12,050	0	12,050	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,COOPERATIVE	2425	13-Office	58,012	0	58,012

E SOCITIES CO-OPERATIVE SOCIETIES, SOCIETIES

PUNJAB

	Expenses			
	14-Rent, Rates and Taxes	8,39,015	0	8,39,015
	91-Medical Reimbursement	16,64,696	0	16,64,696
	92-Telephone	11,053	1,418	12,471
	93-Electricity Charges	2,05,628	28,248	2,33,876
	94-Water Charges	9,128	4,598	13,726
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	TOTAL(MH)	12,52,01,725	1,73,93,630	14,25,95,355
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TOTAL(DDO)		12,66,05,959	1,73,93,630	14,39,99,589

AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	21,76,514	0	21,76,514
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	TOTAL(MH)		21,76,514	0	21,76,514
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TOTAL(DDO)			21,76,514	0	21,76,514
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,59,164	2,84,858	4,44,022
	**********		----------	----------	----------
	TOTAL(MH)		1,59,164	2,84,858	4,44,022
	2425	01-Salaries	2,93,33,365	35,65,686	3,28,99,051
		02-Wages	1,18,152	13,128	1,31,280
		09-Repair and Maintenance of Staff Cars	4,754	0	4,754

				10-POL of Office Vehicles	15,217	0	15,217
				13-Office Expenses	86,358	0	86,358
				14-Rent, Rates and Taxes	16,19,384	0	16,19,384

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
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2425	26-Advertising and Publicity	11,254	0	11,254
				91-Medical Reimbursement	51,377	0	51,377

				92-Telephone	40,864	0	40,864
			**********	----------	----------	----------	
			TOTAL(MH)		3,12,80,725	35,78,814	3,48,59,539
		********************************		----------	----------	----------	
		TOTAL(DDO)			3,14,39,889	38,63,672	3,53,03,561
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TOTAL(CCO)					18,11,06,273	2,37,18,628	20,48,24,901
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425	01-Salaries	71,26,978	7,26,411	78,53,389
				92-Telephone	6,001	1,603	7,604
				93-Electricity Charges	20,440	0	20,440
			**********	----------	----------	----------	
			TOTAL(MH)		71,53,419	7,28,014	78,81,433

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TOTAL(DDO)			71,53,419	7,28,014	78,81,433
ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	01-Salaries	1,34,765	50,630	1,85,395
		50-Other Charges	0	18,00,000	18,00,000
		91-Medical Reimbursement	9,189	0	9,189
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	TOTAL(MH)		1,43,954	18,50,630	19,94,584
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TOTAL(DDO)			1,43,954	18,50,630	19,94,584
ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2071	04-Pensionary Charges	5,97,790	0	5,97,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,97,790	0	5,97,790
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-Salaries	45,82,258	4,61,206	50,43,464
				08-Hiring of Vehicles for Office use	0	2,09,080	2,09,080
			**********				
			TOTAL(MH)		45,82,258	6,70,286	52,52,544

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TOTAL(DDO)			51,80,048	6,70,286	58,50,334
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	31,01,090	3,83,822	34,84,912
		92-Telephone	2,100	0	2,100
		93-Electricity Charges	10,880	0	10,880
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	TOTAL(MH)		31,14,070	3,83,822	34,97,892
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TOTAL(DDO)			31,14,070	3,83,822	34,97,892
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	30,30,213	4,33,309	34,63,522
		13-Office Expenses	2,000	0	2,000

	92-Telephone	10,478	0	10,478
	93-Electricity Charges	34,905	2,740	37,645
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TOTAL(MH)		30,77,596	4,36,049	35,13,645
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TOTAL(DDO)		30,77,596	4,36,049	35,13,645
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR 2425	01-Salaries	25,44,853	3,20,547	28,65,400
	92-Telephone	2,237	0	2,237
	93-Electricity Charges	5,130	0	5,130

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)		25,52,220	3,20,547	28,72,767
		**********			----------	----------	----------
		TOTAL(DDO)			25,52,220	3,20,547	28,72,767
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-Salaries	1,29,55,070	15,25,276	1,44,80,346
				13-Office Expenses	6,860	0	6,860
				14-Rent, Rates and Taxes	1,016	0	1,016
			**********		----------	----------	----------
			TOTAL(MH)		1,29,62,946	15,25,276	1,44,88,222

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TOTAL(DDO)			1,29,62,946	15,25,276	1,44,88,222
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	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
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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TOTAL(DDO)					3,743	0	3,743
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	91-Medical Reimbursement			61,359	0	61,359
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TOTAL(MH)					61,359	0	61,359
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TOTAL(DDO)					61,359	0	61,359

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	01-Salaries	91,333	0	91,333

		06-Social Assistance	5,00,000	0	5,00,000
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	TOTAL(MH)		5,91,333	0	5,91,333
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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
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	TOTAL(MH)		4,82,448	0	4,82,448
	2425	01-Salaries	77,67,756	8,72,090	86,39,846
		13-Office Expenses	6,500	0	6,500
		93-Electricity	24,130	0	24,130

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		77,98,386	8,72,090	86,70,476
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TOTAL(DDO)			82,80,834	8,72,090	91,52,924
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	25,06,240	2,99,920	28,06,160
		13-Office Expenses	4,000	0	4,000
		92-Telephone	7,470	3,264	10,734
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	TOTAL(MH)		25,17,710	3,03,184	28,20,894
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TOTAL(DDO)			25,17,710	3,03,184	28,20,894

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	41,64,863	4,40,737	46,05,600	
				08-Hiring of Vehicles for Office use	0	1,98,120	1,98,120	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	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	8,010	3,310	11,320

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,80,288	6,42,167	48,22,455
********************************			----------	----------	----------
TOTAL(DDO)			41,80,288	6,42,167	48,22,455
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	34,70,040	3,94,081	38,64,121
SOCIETIES, AMLOH					
		13-Office	2,200	0	2,200
		Expenses			
		92-Telephone	7,427	1,924	9,351
		93-Electricity	21,430	0	21,430
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,01,097	3,96,005	38,97,102

**********			----------	----------	----------
TOTAL(DDO)			35,01,097	3,96,005	38,97,102
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	64,45,277	10,12,358	74,57,635
		13-Office Expenses	1,000	0	1,000
		92-Telephone	3,560	0	3,560
	**********		----------	----------	----------
	TOTAL(MH)		64,49,837	10,12,358	74,62,195
**********			----------	----------	----------
TOTAL(DDO)			64,49,837	10,12,358	74,62,195
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	42,08,242	4,83,138	46,91,380
		13-Office Expenses	1,000	0	1,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	91-Medical Reimbursement	24,188	0	24,188
				92-Telephone	5,513	0	5,513
		**********		----------	----------	----------	
		TOTAL(MH)			42,38,943	4,83,138	47,22,081
		**********		----------	----------	----------	
		TOTAL(DDO)			42,38,943	4,83,138	47,22,081
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	47,37,443	10,65,911	58,03,354

08-Hiring of Vehicles for Office use	0	52,270		52,270
13-Office Expenses	2,750	0		2,750
92-Telephone	10,575	3,070		13,645
93-Electricity Charges	6,310	650		6,960
94-Water Charges	3,461	0		3,461
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TOTAL(MH)	47,60,539	11,21,901		58,82,440
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TOTAL(DDO)	47,60,539	11,21,901		58,82,440
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	21,74,242	78,379	22,52,621

			13-Office Expenses	2,500	0	2,500	
		**********		----------	----------	----------	
		TOTAL(MH)		21,76,742	78,379	22,55,121	
******************************				----------	----------	----------	
TOTAL(DDO)				21,76,742	78,379	22,55,121	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries		35,14,246	4,35,912	39,50,158	
		92-Telephone		3,752	434	4,186	
		93-Electricity Charges		17,610	2,500	20,110	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		35,35,608	4,38,846	39,74,454
		********************************					
		TOTAL(DDO)			35,35,608	4,38,846	39,74,454
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	46,33,199	5,36,554	51,69,753
				13-Office Expenses	2,050	0	2,050
				92-Telephone	2,241	2,645	4,886
			**********				
			TOTAL(MH)		46,37,490	5,39,199	51,76,689
		********************************					
		TOTAL(DDO)			46,37,490	5,39,199	51,76,689

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	49,11,057	5,44,111	54,55,168
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	39,147	0	39,147
		92-Telephone	8,993	1,115	10,108
		93-Electricity Charges	37,240	0	37,240
	**********		----------	----------	----------
	TOTAL(MH)		49,97,437	5,45,226	55,42,663
********			----------	----------	----------
TOTAL(DDO)			49,97,437	5,45,226	55,42,663
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	1,91,22,357	22,83,756	2,14,06,113

SOCIETIES, BHATINDA

02-Wages	2,697	374	3,071
11-Domestic Travel Expenses	3,540	0	3,540
13-Office Expenses	7,070	0	7,070
91-Medical Reimbursement	1,25,569	0	1,25,569
92-Telephone	9,033	654	9,687

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	93-Electricity Charges	39,930	7,958	47,888
			**********				

	TOTAL(MH)		1,93,10,196	22,92,742	2,16,02,938
**********			----------	----------	----------
TOTAL(DDO)			1,93,10,196	22,92,742	2,16,02,938
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	20,97,887	1,53,107	22,50,994
		93-Electricity Charges	10,000	0	10,000
	TOTAL(MH)		21,07,887	1,53,107	22,60,994
**********			----------	----------	----------
TOTAL(DDO)			21,07,887	1,53,107	22,60,994
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	18,07,711	4,67,710	22,75,421

		93-Electricity	2,480	10,690	13,170
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,10,191	4,78,400	22,88,591
********************************			----------	----------	----------
TOTAL(DDO)			18,10,191	4,78,400	22,88,591
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	49,81,697	4,81,832	54,63,529
		11-Domestic Travel Expenses	4,800	0	4,800
		13-Office Expenses	5,000	0	5,000
		92-Telephone	10,211	1,364	11,575
		93-Electricity Charges	28,020	0	28,020

			**********		----------	----------	----------
			TOTAL(MH)		50,29,728	4,83,196	55,12,924
			********************************		----------	----------	----------
			TOTAL(DDO)		50,29,728	4,83,196	55,12,924

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

NAME OF 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, 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	22,46,619	2,95,242	25,41,861
		91-Medical Reimbursement	0	1,17,989	1,17,989
		93-Electricity Charges	783	0	783
	**********		----------	----------	----------
	TOTAL(MH)		22,47,402	4,13,231	26,60,633
**********			----------	----------	----------
TOTAL(DDO)			22,47,402	4,13,231	26,60,633
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	44,30,620	5,19,951	49,50,571

		13-Office Expenses	2,150	0	2,150
		91-Medical Reimbursement	6,260	0	6,260
**********			----------	----------	----------
TOTAL(MH)			44,39,030	5,19,951	49,58,981
**********			----------	----------	----------
TOTAL(DDO)			44,39,030	5,19,951	49,58,981
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	67,17,854	7,19,324	74,37,178
		08-Hiring of Vehicles for Office use	1,04,540	0	1,04,540
		92-Telephone	8,487	880	9,367
		93-Electricity	17,140	0	17,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			68,48,021	7,20,204	75,68,225
		******************************			----------	----------	----------
		TOTAL(DDO)			68,48,021	7,20,204	75,68,225
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	38,69,521	5,74,863	44,44,384
				08-Hiring of Vehicles for Office use	1,30,675	52,270	1,82,945

		13-Office	3,550	0	3,550
		Expenses			
		92-Telephone	5,681	825	6,506
		93-Electricity	20,654	2,085	22,739
		Charges			
**********			----------	----------	----------
TOTAL(MH)			40,30,081	6,30,043	46,60,124
**********			----------	----------	----------
TOTAL(DDO)			40,30,081	6,30,043	46,60,124
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	40,03,036	6,75,125	46,78,161
		92-Telephone	5,390	1,394	6,784
		93-Electricity Charges	71,232	0	71,232
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		TOTAL(MH)		40,79,658	6,76,519	47,56,177
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TOTAL(DDO)				40,79,658	6,76,519	47,56,177
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries		26,12,730	2,35,871	28,48,601
		11-Domestic Travel Expenses		2,270	0	2,270
		13-Office Expenses		2,500	0	2,500
		92-Telephone		3,439	0	3,439
		**********	----------	----------	----------	
		TOTAL(MH)		26,20,939	2,35,871	28,56,810

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,20,939	2,35,871	28,56,810
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	37,03,809	4,49,094	41,52,903
				92-Telephone Charges	5,801	1,823	7,624
				93-Electricity	20,000	0	20,000
		**********			----------	----------	----------
		TOTAL(MH)			37,29,610	4,50,917	41,80,527
		**********			----------	----------	----------
		TOTAL(DDO)			37,29,610	4,50,917	41,80,527
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	51,68,857	5,84,282	57,53,139

SOCIETIES, HOSHIARPUR						
		13-Office Expenses	4,050	0	4,050	
		92-Telephone	8,513	1,217	9,730	
	**********		----------	----------	----------	
	TOTAL(MH)		51,81,420	5,85,499	57,66,919	
	********************************		----------	----------	----------	
	TOTAL(DDO)		51,81,420	5,85,499	57,66,919	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	33,10,635	4,54,346	37,64,981	
		13-Office Expenses	3,100	650	3,750	
		92-Telephone	4,190	2,632	6,822	
		93-Electricity Charges	12,660	0	12,660	

			**********		----------	----------	----------
			TOTAL(MH)		33,30,585	4,57,628	37,88,213
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TOTAL(DDO)					33,30,585	4,57,628	37,88,213
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries			32,46,503	3,86,275	36,32,778
		08-Hiring of Vehicles for Office use			78,405	0	78,405

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	13-Office	3,150	0	3,150

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, JAITO		Expenses			
		92-Telephone	6,562	0	6,562
		93-Electricity Charges	34,590	3,220	37,810
		94-Water Charges	1,800	0	1,800
**********		----------	----------	----------	
TOTAL(MH)			33,71,010	3,89,495	37,60,505
**********		----------	----------	----------	
TOTAL(DDO)			33,71,010	3,89,495	37,60,505
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	35,17,828	3,25,365	38,43,193
		08-Hiring of Vehicles for Office use	0	1,22,244	1,22,244

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	TOTAL(MH)		35,17,828	4,47,609	39,65,437
********************************			----------	----------	----------
TOTAL(DDO)			35,17,828	4,47,609	39,65,437
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	39,32,460	4,97,292	44,29,752
		92-Telephone Charges	8,347	1,218	9,565
		93-Electricity	48,080	0	48,080
	**********		----------	----------	----------
	TOTAL(MH)		39,88,887	4,98,510	44,87,397
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TOTAL(DDO)			39,88,887	4,98,510	44,87,397

	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	47,95,552	7,42,850	55,38,402	
	SOCIETIES, JALANDHAR-II						
			92-Telephone	11,081	0	11,081	
			93-Electricity	50,000	0	50,000	
			Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,56,633	7,42,850	55,99,483
		********************************			----------	----------	----------
		TOTAL(DDO)			48,56,633	7,42,850	55,99,483
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	22,33,232	3,54,067	25,87,299

		13-Office	3,208	0	3,208
		Expenses			
		92-Telephone	7,126	3,650	10,776
		94-Water	2,768	1,230	3,998
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			22,46,334	3,58,947	26,05,281
********************************			----------	----------	----------
TOTAL(DDO)			22,46,334	3,58,947	26,05,281
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	48,68,121	6,12,242	54,80,363
		92-Telephone	9,643	0	9,643
		93-Electricity Charges	45,605	0	45,605
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	TOTAL(MH)		49,23,369	6,12,242	55,35,611
**********			----------	----------	----------
TOTAL(DDO)			49,23,369	6,12,242	55,35,611
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	32,40,339	4,99,821	37,40,160
		11-Domestic Travel Expenses	6,020	0	6,020
	TOTAL(MH)		32,46,359	4,99,821	37,46,180
**********			----------	----------	----------
TOTAL(DDO)			32,46,359	4,99,821	37,46,180
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	42,17,407	5,76,395	47,93,802

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

NAME OF 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, LUDHIANA (EAST)	2425	13-Office Expenses	2,450	0	2,450
				93-Electricity Charges	32,650	27,350	60,000
			**********		----------	----------	----------
			TOTAL(MH)		42,52,507	6,03,745	48,56,252
			**********		----------	----------	----------
		TOTAL(DDO)			42,52,507	6,03,745	48,56,252
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	50,68,767	5,99,402	56,68,169

		13-Office	2,450	650	3,100
		Expenses			
		92-Telephone	4,347	757	5,104
	**********		----------	----------	----------
	TOTAL(MH)		50,75,564	6,00,809	56,76,373
********************************			----------	----------	----------
TOTAL(DDO)			50,75,564	6,00,809	56,76,373
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	31,75,758	4,81,305	36,57,063
		13-Office	2,150	0	2,150
		Expenses			
		92-Telephone	1,641	0	1,641
		93-Electricity	27,220	3,530	30,750
		Charges			
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		TOTAL(MH)			32,06,769	4,84,835	36,91,604
**********					----------	----------	----------
TOTAL(DDO)					32,06,769	4,84,835	36,91,604
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries			40,06,459	3,80,958	43,87,417
		13-Office Expenses			2,000	0	2,000
		50-Other Charges			0	18,642	18,642
		92-Telephone			4,845	1,757	6,602
		93-Electricity			14,270	0	14,270

NAME OF	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)		40,27,574	4,01,357	44,28,931
		********************************			----------	----------	----------
		TOTAL(DDO)			40,27,574	4,01,357	44,28,931
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	25,55,238	3,63,682	29,18,920
			**********		----------	----------	----------
			TOTAL(MH)		25,55,238	3,63,682	29,18,920
		********************************			----------	----------	----------
		TOTAL(DDO)			25,55,238	3,63,682	29,18,920
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	40,82,331	5,21,127	46,03,458

SOCIETIES, MUKERIAN					
		92-Telephone	1,394	0	1,394
		93-Electricity Charges	3,500	9,441	12,941
	**********		----------	----------	----------
	TOTAL(MH)		40,87,225	5,30,568	46,17,793
	**********		----------	----------	----------
	TOTAL(DDO)		40,87,225	5,30,568	46,17,793
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	39,56,644	5,15,842	44,72,486
		13-Office Expenses	5,000	0	5,000
		92-Telephone	9,633	0	9,633
		93-Electricity Charges	11,230	0	11,230

			**********		----------	----------	----------
			TOTAL(MH)		39,82,507	5,15,842	44,98,349
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TOTAL(DDO)					39,82,507	5,15,842	44,98,349
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-Salaries			33,59,919	6,11,102	39,71,021
		92-Telephone			6,128	0	6,128

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		33,66,047	6,11,102	39,77,149

	**********			----------	----------	----------	
	TOTAL(DDO)			33,66,047	6,11,102	39,77,149	
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	75,06,417	10,58,755	85,65,172
				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)		76,91,711	10,58,755	87,50,466	
	**********			----------	----------	----------	
	TOTAL(DDO)			76,91,711	10,58,755	87,50,466	
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	29,68,141	6,28,520	35,96,661

SOCIETIES, PAYAL					
		93-Electricity Charges	25,500	0	25,500
	**********		----------	----------	----------
	TOTAL(MH)		29,93,641	6,28,520	36,22,161
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TOTAL(DDO)			29,93,641	6,28,520	36,22,161
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	26,28,346	2,18,829	28,47,175
		08-Hiring of Vehicles for Office use	1,82,945	0	1,82,945
		11-Domestic Travel Expenses	4,840	0	4,840
		13-Office	750	0	750

				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		28,16,881	2,18,829	30,35,710

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			28,16,881	2,18,829	30,35,710
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	36,03,198	4,73,230	40,76,428
				13-Office Expenses	750	0	750

		91-Medical Reimbursement	46,891	0	46,891
		93-Electricity Charges	29,900	0	29,900
	**********		----------	----------	----------
	TOTAL(MH)		36,80,739	4,73,230	41,53,969
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TOTAL(DDO)			36,80,739	4,73,230	41,53,969
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	32,12,785	3,83,429	35,96,214
		13-Office Expenses	1,800	0	1,800
		92-Telephone	1,643	0	1,643
		93-Electricity Charges	4,840	0	4,840

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	TOTAL(MH)		32,21,068	3,83,429	36,04,497
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TOTAL(DDO)			32,21,068	3,83,429	36,04,497
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	72,97,787	7,40,887	80,38,674
		08-Hiring of Vehicles for Office use	2,09,077	0	2,09,077
		13-Office Expenses	12,000	0	12,000
		14-Rent, Rates and Taxes	2,383	0	2,383
		92-Telephone	3,108	1,584	4,692
		93-Electricity Charges	39,522	2,806	42,328

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			75,63,877	7,45,277	83,09,154
		********************************			----------	----------	----------
		TOTAL(DDO)			75,63,877	7,45,277	83,09,154
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	40,53,527	4,44,013	44,97,540
				92-Telephone	7,647	3,074	10,721
				93-Electricity Charges	9,920	7,280	17,200

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	TOTAL(MH)		40,71,094	4,54,367	45,25,461
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TOTAL(DDO)			40,71,094	4,54,367	45,25,461
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	58,63,975	5,63,572	64,27,547
		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	1,576	8,700
	**********		----------	----------	----------
	TOTAL(MH)		60,11,099	5,65,148	65,76,247
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TOTAL(DDO)				60,11,099	5,65,148	65,76,247
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries		45,46,853	4,33,686	49,80,539
		13-Office Expenses		0	2,000	2,000
		92-Telephone		2,464	0	2,464
		93-Electricity Charges		10,370	11,860	22,230
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		TOTAL(MH)		45,59,687	4,47,546	50,07,233
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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)			45,59,687	4,47,546	50,07,233
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	50,92,640	10,45,356	61,37,996
				13-Office Expenses	4,990	0	4,990
			**********		----------	----------	----------
			TOTAL(MH)		50,97,630	10,45,356	61,42,986
		**********			----------	----------	----------
		TOTAL(DDO)			50,97,630	10,45,356	61,42,986
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	5,48,146	1,29,885	6,78,031
			**********		----------	----------	----------
			TOTAL(MH)		5,48,146	1,29,885	6,78,031

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TOTAL(DDO)			5,48,146	1,29,885	6,78,031
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	21,74,067	2,54,683	24,28,750
		13-Office Expenses	1,500	0	1,500
		92-Telephone	6,397	0	6,397
		93-Electricity Charges	6,890	0	6,890
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	TOTAL(MH)		21,88,854	2,54,683	24,43,537
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TOTAL(DDO)			21,88,854	2,54,683	24,43,537

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	49,49,132	5,63,372	55,12,504
		13-Office Expenses	1,050	0	1,050
		91-Medical Reimbursement	65,188	0	65,188
		93-Electricity Charges	17,709	10,311	28,020

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		50,33,079	5,73,683	56,06,762

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	TOTAL(DDO)			50,33,079	5,73,683	56,06,762
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	30,55,093	2,62,743	33,17,836
			13-Office Expenses	500	0	500
			93-Electricity Charges	13,610	1,960	15,570
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	TOTAL(MH)			30,69,203	2,64,703	33,33,906
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	TOTAL(DDO)			30,69,203	2,64,703	33,33,906
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	23,89,025	2,81,765	26,70,790

		92-Telephone	7,195	0	7,195
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	TOTAL(MH)		23,96,220	2,81,765	26,77,985
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TOTAL(DDO)			23,96,220	2,81,765	26,77,985
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	31,42,010	3,45,202	34,87,212
		08-Hiring of Vehicles for Office use	1,47,536	0	1,47,536
		11-Domestic Travel Expenses	12,440	0	12,440
		13-Office Expenses	63,600	0	63,600
		92-Telephone	16,741	2,104	18,845
		93-Electricity	15,290	2,110	17,400

Charges

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TOTAL(MH)	33,97,617	3,49,416	37,47,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			33,97,617	3,49,416	37,47,033
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	46,31,032	4,50,608	50,81,640
				08-Hiring of Vehicles for Office use	1,17,186	0	1,17,186

		13-Office	3,300	0	3,300
		Expenses			
		92-Telephone	10,837	1,163	12,000
		93-Electricity	22,860	3,080	25,940
		Charges			
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TOTAL(MH)			47,85,215	4,54,851	52,40,066
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TOTAL(DDO)			47,85,215	4,54,851	52,40,066
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	1,01,41,244	13,30,933	1,14,72,177
	08-Hiring of Vehicles for Office use	1,83,671	0	1,83,671
	13-Office Expenses	10,908	0	10,908
	92-Telephone	1,003	0	1,003
	93-Electricity Charges	54,522	0	54,522
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TOTAL(MH)		1,03,91,348	13,30,933	1,17,22,281
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TOTAL(DDO)		1,12,28,787	13,30,933	1,25,59,720

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	30,29,699	3,79,387	34,09,086
				11-Domestic Travel Expenses	5,190	0	5,190
				13-Office Expenses	5,000	0	5,000
				92-Telephone Charges	8,000	0	8,000
				93-Electricity	9,770	4,610	14,380
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TOTAL(MH)					30,57,659	3,83,997	34,41,656

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TOTAL(DDO)		30,57,659	3,83,997	34,41,656
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA	01-Salaries	21,75,289	3,27,673	25,02,962
	13-Office Expenses	8,000	0	8,000
	92-Telephone	7,598	0	7,598
	93-Electricity Charges	20,268	0	20,268
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TOTAL(MH)		22,11,155	3,27,673	25,38,828
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TOTAL(DDO)		22,11,155	3,27,673	25,38,828

ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	32,72,194	3,62,528	36,34,722
	13-Office Expenses	2,540	0	2,540
	92-Telephone	3,367	518	3,885
	93-Electricity Charges	13,085	0	13,085
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TOTAL(MH)		32,91,186	3,63,046	36,54,232
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TOTAL(DDO)		32,91,186	3,63,046	36,54,232

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSTT.REGISTRAR,GIDDERBAHA SOCIETIES, PUNJAB	2425	01-Salaries	26,42,043	3,34,104	29,76,147
			08-Hiring of Vehicles for Office use	1,56,810	0	1,56,810
			13-Office Expenses	3,500	0	3,500
		TOTAL(MH)		28,02,353	3,34,104	31,36,457
	TOTAL(DDO)			28,02,353	3,34,104	31,36,457
ASSTT.REGISTRAR,MUKATSAR		2425	01-Salaries	49,67,627	5,69,814	55,37,441
			13-Office Expenses	3,000	0	3,000

		93-Electricity Charges	550	0	550
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	TOTAL(MH)		49,71,177	5,69,814	55,40,991
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TOTAL(DDO)			49,71,177	5,69,814	55,40,991
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	72,20,284	7,85,643	80,05,927
		13-Office Expenses	4,870	0	4,870
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	TOTAL(MH)		72,25,154	7,85,643	80,10,797
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TOTAL(DDO)			72,25,154	7,85,643	80,10,797

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	1,27,19,872	12,93,664	1,40,13,536		
		11-Domestic Travel Expenses	3,780	0	3,780		

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

NAME OF 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	13-Office Expenses	27,133	0	27,133
				91-Medical Reimbursement	32,641	0	32,641

		93-Electricity	1,55,694	40,806	1,96,500
		Charges			
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	TOTAL(MH)		1,29,39,120	13,34,470	1,42,73,590
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TOTAL(DDO)			1,30,65,791	13,34,470	1,44,00,261
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	24,11,756	3,63,704	27,75,460
		92-Telephone	5,436	0	5,436
		93-Electricity	21,710	0	21,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,38,902	3,63,704	28,02,606
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TOTAL(DDO)			24,38,902	3,63,704	28,02,606

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-Salaries	32,55,035	4,11,412	36,66,447
		13-Office Expenses	1,000	0	1,000
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	TOTAL(MH)		32,56,035	4,11,412	36,67,447
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TOTAL(DDO)			32,56,035	4,11,412	36,67,447
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	2,59,895	70,407	3,30,302
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	TOTAL(MH)		2,59,895	70,407	3,30,302
	2425	01-Salaries	34,98,354	4,24,662	39,23,016

				02-Wages	2,618	0	2,618	
				13-Office Expenses	2,000	0	2,000	
				92-Telephone	6,836	842	7,678	
				93-Electricity	1,03,686	0	1,03,686	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		36,13,494	4,25,504	40,38,998
		********************************			----------	----------	----------
		TOTAL(DDO)			38,73,389	4,95,911	43,69,300
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE		2425	01-Salaries	28,92,568	2,57,334	31,49,902

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, FARIDKOT

		11-Domestic	6,980	0	6,980
		Travel Expenses			
		13-Office	2,000	0	2,000
		Expenses			
		92-Telephone	4,804	2,440	7,244
		93-Electricity	6,030	0	6,030
		Charges			
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	TOTAL(MH)		29,12,382	2,59,774	31,72,156
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TOTAL(DDO)			29,12,382	2,59,774	31,72,156
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	35,47,704	4,48,274	39,95,978
	13-Office Expenses	2,200	0	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	2,927	0	2,927
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TOTAL(MH)		38,09,073	4,48,274	42,57,347
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TOTAL(DDO)		39,61,087	4,48,274	44,09,361

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

NAME OF 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	01-Salaries	20,51,906	5,70,272	26,22,178
				08-Hiring of Vehicles for Office use	26,135	0	26,135
				13-Office Expenses	1,947	0	1,947
				92-Telephone	9,550	2,450	12,000
				93-Electricity Charges	44,273	18,297	62,570
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	TOTAL(MH)		21,33,811	5,91,019	27,24,830
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TOTAL(DDO)			21,33,811	5,91,019	27,24,830
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	1,93,542	88,368	2,81,910
	**********		----------	----------	----------
	TOTAL(MH)		1,93,542	88,368	2,81,910
	2425	01-Salaries	40,87,080	4,33,971	45,21,051
		92-Telephone	7,090	0	7,090
		93-Electricity Charges	65,630	0	65,630
	**********		----------	----------	----------
	TOTAL(MH)		41,59,800	4,33,971	45,93,771

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TOTAL(DDO)			43,53,342	5,22,339	48,75,681	
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	1,65,931	1,02,776	2,68,707	
	**********		----------	----------	----------	
	TOTAL(MH)		1,65,931	1,02,776	2,68,707	
	2425	01-Salaries	48,39,349	5,86,565	54,25,914	
		08-Hiring of Vehicles for Office use	1,30,675	0	1,30,675	
		11-Domestic Travel Expenses	4,950	0	4,950	

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

NAME OF 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, HOSHIARPUR	2425	13-Office Expenses	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		49,76,974	5,86,565	55,63,539
			**********		----------	----------	----------
		TOTAL(DDO)			51,42,905	6,89,341	58,32,246
		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	38,49,393	4,52,894	43,02,287

		13-Office	1,500	0	1,500
		Expenses			
		92-Telephone	10,958	1,394	12,352
		93-Electricity Charges	32,450	7,270	39,720
	**********		----------	----------	----------
	TOTAL(MH)		38,94,301	4,61,558	43,55,859
**********			----------	----------	----------
TOTAL(DDO)			42,83,752	4,61,558	47,45,310
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	91-Medical Reimbursement	35,238	0	35,238
	**********		----------	----------	----------
	TOTAL(MH)		35,238	0	35,238
	2425	01-Salaries	25,70,151	3,51,889	29,22,040

				13-Office	1,800	1,100	2,900
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		25,71,951	3,52,989	29,24,940
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TOTAL(DDO)					26,07,189	3,52,989	29,60,178
DEPUTY REGISTRAR,COOPERATIVE			2425	01-Salaries	26,92,824	3,81,993	30,74,817

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

NAME OF 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, MANSA					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	13-Office Expenses	1,850	0	1,850

		92-Telephone	1,961	0	1,961
		93-Electricity	34,920	0	34,920
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,31,555	3,81,993	31,13,548
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TOTAL(DDO)			27,31,555	3,81,993	31,13,548
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	4,53,166	0	4,53,166
SOCIETIES, PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,53,166	0	4,53,166
	2425	01-Salaries	36,45,324	4,50,897	40,96,221
		11-Domestic	4,440	0	4,440
		Travel Expenses			
		13-Office	4,280	0	4,280

		Expenses			
		92-Telephone	10,221	1,214	11,435
		93-Electricity	1,23,742	19,691	1,43,433
		Charges			
		94-Water	1,798	0	1,798
		Charges			
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TOTAL(MH)			37,89,805	4,71,802	42,61,607
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TOTAL(DDO)			42,42,971	4,71,802	47,14,773
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-Salaries	32,71,897	4,85,478	37,57,375
		92-Telephone	5,287	1,977	7,264
		93-Electricity Charges	21,058	1,132	22,190

			**********		----------	----------	----------
			TOTAL(MH)		32,98,242	4,88,587	37,86,829
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,98,242	4,88,587	37,86,829
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,KAPURTHALA	2425	01-Salaries	23,59,245	3,51,090	27,10,335
				92-Telephone	5,388	0	5,388
				93-Electricity Charges	3,070	11,930	15,000
			**********		----------	----------	----------

	TOTAL(MH)	23,67,703	3,63,020	27,30,723
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TOTAL(DDO)		23,67,703	3,63,020	27,30,723
DEPUTY.REGISTRAR,COOP.SOCITIES,M 2235	50-Other	3,00,000	0	3,00,000
OGA	Charges			
	91-Medical Reimbursement	7,980	0	7,980
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TOTAL(MH)		3,07,980	0	3,07,980
2425	01-Salaries	30,98,621	3,46,452	34,45,073
	11-Domestic Travel Expenses	2,600	0	2,600
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TOTAL(MH)		31,01,221	3,46,452	34,47,673

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TOTAL(DDO)			34,09,201	3,46,452	37,55,653
DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	67,87,811	2,21,317	70,09,128
		91-Medical Reimbursement	11,039	0	11,039
	**********		----------	----------	----------
	TOTAL(MH)		67,98,850	2,21,317	70,20,167

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TOTAL(DDO)			67,98,850	2,21,317	70,20,167
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	36,49,141	4,49,565	40,98,706
		92-Telephone	2,887	0	2,887
		93-Electricity Charges	21,350	0	21,350

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			36,73,378	4,49,565	41,22,943
		******************************			----------	----------	----------
		TOTAL(DDO)			36,73,378	4,49,565	41,22,943
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	35,22,804	3,93,566	39,16,370
				11-Domestic Travel Expenses	15,480	0	15,480
				13-Office Expenses	5,750	0	5,750

		92-Telephone	12,914	1,478	14,392
		93-Electricity Charges	33,950	4,050	38,000
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	TOTAL(MH)		35,90,898	3,99,094	39,89,992
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TOTAL(DDO)			35,90,898	3,99,094	39,89,992

JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	42,04,208	5,41,747	47,45,955
		11-Domestic Travel Expenses	1,000	0	1,000
		13-Office Expenses	3,109	0	3,109
		92-Telephone	17,949	2,216	20,165
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		TOTAL(MH)	42,26,266	5,43,963	47,70,229	
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TOTAL(DDO)			42,26,266	5,43,963	47,70,229	
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	6,74,39,378	31,71,568	7,06,10,946	
		09-Repair and Maintenance of Staff Cars	21,233	0	21,233	
		10-POL of Office Vehicles	72,388	0	72,388	

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	13-Office Expenses	1,77,074	0	1,77,074
				14-Rent, Rates and Taxes	2,91,185	0	2,91,185
				26-Advertising and Publicity	33,560	0	33,560
				91-Medical Reimbursement	6,31,110	0	6,31,110
				92-Telephone	62,019	5,673	67,692
				93-Electricity Charges	2,33,529	55,527	2,89,056
				94-Water Charges	2,200	0	2,200
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TOTAL(MH)					6,89,63,676	32,32,768	7,21,96,444

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		TOTAL(DDO)			6,89,63,676	32,32,768	7,21,96,444
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	TOTAL(CCO)				46,19,67,274	5,33,59,844	51,53,27,118
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TOTAL(DEPT)					64,30,73,547	7,70,78,472	72,01,52,019
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	76,63,700	9,80,254	86,43,954
				13-Office Expenses	74,895	0	74,895
				91-Medical Reimbursement	8,820	0	8,820
				92-Telephone	10,642	968	11,610
				93-Electricity Charges	18,110	0	18,110

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	TOTAL(MH)				77,76,167	9,81,222	87,57,389
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TOTAL(DDO)					77,76,167	9,81,222	87,57,389
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	3,58,833	12,191	3,71,024

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TOTAL(MH)		4,58,833	12,191	4,71,024
2402	01-Salaries	2,77,85,434	31,96,674	3,09,82,108
	09-Repair and Maintenance of Staff Cars	31,932	0	31,932
	10-POL of Office Vehicles	1,62,454	0	1,62,454
	11-Domestic Travel Expenses	2,780	0	2,780
	13-Office Expenses	3,79,631	0	3,79,631
	26-Advertising and Publicity	1,90,651	0	1,90,651
	91-Medical Reimbursement	63,550	0	63,550

		92-Telephone	63,787	9,907	73,694
		93-Electricity Charges	2,18,423	0	2,18,423
		94-Water Charges	4,884	1,630	6,514
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TOTAL(MH)			2,89,03,526	32,08,211	3,21,11,737
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TOTAL(DDO)			2,93,62,359	32,20,402	3,25,82,761
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 d (Non-Salary)	3,92,33,000	0	3,92,33,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,41,17,049	0	4,41,17,049
		**********			----------	----------	----------
		TOTAL(DDO)			4,41,17,049	0	4,41,17,049
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	3,54,34,071	32,53,490	3,86,87,561

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

Vehicles			
59-POL of Transport Vehicles	5,50,725	0	5,50,725
91-Medical Reimbursement	8,07,174	0	8,07,174
92-Telephone	20,041	0	20,041
93-Electricity Charges	3,46,043	40,350	3,86,393
94-Water Charges	7,744	0	7,744
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TOTAL(MH)	4,09,14,525	32,93,840	4,42,08,365
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TOTAL(DDO)	4,09,14,525	32,93,840	4,42,08,365

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

NAME OF 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	01-Salaries	1,11,44,671	14,89,093	1,26,33,764
				10-POL of Office Vehicles	4,462	0	4,462
				11-Domestic Travel Expenses	5,070	0	5,070
				13-Office Expenses	15,567	0	15,567
				92-Telephone	6,569	0	6,569
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	TOTAL(MH)		1,11,76,339	14,89,093	1,26,65,432
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TOTAL(DDO)			1,11,76,339	14,89,093	1,26,65,432
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	49,35,526	1,20,233	50,55,759
		13-Office Expenses	26,436	0	26,436
		92-Telephone	4,472	0	4,472
	**********		----------	----------	----------
	TOTAL(MH)		49,66,434	1,20,233	50,86,667
**********			----------	----------	----------
TOTAL(DDO)			49,66,434	1,20,233	50,86,667

CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries	78,19,334	9,81,891		88,01,225
		11-Domestic Travel Expenses	27,582	0		27,582
		13-Office Expenses	35,403	0		35,403
		14-Rent, Rates and Taxes	70,000	0		70,000
		91-Medical Reimbursement	11,762	0		11,762
		92-Telephone	6,297	995		7,292
		94-Water	945	630		1,575

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		79,71,323	9,83,516	89,54,839
			******************************		----------	----------	----------
			TOTAL(DDO)		79,71,323	9,83,516	89,54,839
CONSERVATOR CHIEF CONSERVATOR OF SOILS	CONSERVATOR OF SOILS, 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

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TOTAL(MH)		8,04,640	0	8,04,640
2402	01-Salaries	3,21,08,993	37,70,696	3,58,79,689
	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	50,957	0	50,957
	33-Subsidies	61,73,000	0	61,73,000
	34-Scholarships Stipends	1,92,012	0	1,92,012
	91-Medical	15,98,119	0	15,98,119

				Reimbursement			
				92-Telephone	23,959	1,563	25,522
				93-Electricity	1,67,375	0	1,67,375
				Charges			
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TOTAL(MH)					4,04,06,051	37,72,259	4,41,78,310
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,12,10,691	37,72,259	4,49,82,950
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2235	50-Other Charges	2,10,000	0	2,10,000

	91-Medical Reimbursement	62,622	0	62,622
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TOTAL(MH)		2,72,622	0	2,72,622
2402	01-Salaries	1,78,64,421	21,39,445	2,00,03,866
	11-Domestic Travel Expenses	26,160	0	26,160
	13-Office Expenses	26,250	0	26,250
	14-Rent, Rates and Taxes	71,095	0	71,095
	91-Medical Reimbursement	24,802	0	24,802
	92-Telephone	1,000	0	1,000
	93-Electricity Charges	75,385	9,243	84,628

		94-Water	2,500	0	2,500
		Charges			
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	TOTAL(MH)		1,80,91,613	21,48,688	2,02,40,301
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TOTAL(DDO)			1,83,64,235	21,48,688	2,05,12,923
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	2,64,921	0	2,64,921
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,921	0	2,64,921
	2402	01-Salaries	1,45,86,550	19,08,432	1,64,94,982
		11-Domestic	8,970	0	8,970
		Travel Expenses			
		13-Office	42,690	0	42,690

					Expenses			
					14-Rent, Rates and Taxes	27,230	0	27,230

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

NAME OF 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	91-Medical Reimbursement	83,077	0	83,077
				92-Telephone	6,553	742	7,295
				93-Electricity Charges	61,926	4,047	65,973
			**********		----------	----------	----------
			TOTAL(MH)		1,48,16,996	19,13,221	1,67,30,217

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TOTAL(DDO)			1,50,81,917	19,13,221	1,69,95,138
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	1,95,30,409	14,67,137	2,09,97,546
		11-Domestic Travel Expenses	68,205	0	68,205
		13-Office Expenses	29,290	0	29,290
		27-Minor Works	4,56,00,000	0	4,56,00,000
		33-Subsidies	8,87,000	0	8,87,000
		91-Medical	40,141	0	40,141

		Reimbursement			
		92-Telephone	11,127	7,310	18,437
		93-Electricity	1,28,835	0	1,28,835
		Charges			
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TOTAL(MH)			6,62,95,007	14,74,447	6,77,69,454
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TOTAL(DDO)			6,67,63,132	14,74,447	6,82,37,579
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			

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

NAME OF 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	DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB	2402	13-Office Expenses	4,315	0	4,315
		**********			----------	----------	----------
		TOTAL(MH)			12,94,438	0	12,94,438
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TOTAL(DDO)					12,94,438	0	12,94,438
DISTRICT SOIL CONSERVATION			2235	91-Medical	61,137	0	61,137

OFFICER,D S C O, HOSHIARPUR Reimbursement

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TOTAL(MH)		61,137	0	61,137
2402	01-Salaries	3,06,35,412	23,71,385	3,30,06,797
	09-Repair and Maintenance of Staff Cars	1,750	0	1,750
	10-POL of Office Vehicles	22,527	0	22,527
	11-Domestic Travel Expenses	37,042	0	37,042
	13-Office Expenses	27,493	0	27,493
	14-Rent, Rates and Taxes	91,107	0	91,107
	33-Subsidies	20,31,428	0	20,31,428

91-Medical Reimbursement	14,093	0	14,093
92-Telephone	7,75,899	3,436	7,79,335
93-Electricity Charges	1,00,467	23,209	1,23,676
94-Water Charges	4,935	0	4,935
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TOTAL(MH)	3,37,42,153	23,98,030	3,61,40,183
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TOTAL(DDO)	3,38,03,290	23,98,030	3,62,01,320

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

NAME OF 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 CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	1,84,75,214	21,36,841	2,06,12,055
				11-Domestic Travel Expenses	25,320	0	25,320
				13-Office Expenses	16,900	0	16,900
				91-Medical Reimbursement	1,49,305	0	1,49,305
				92-Telephone	3,311	0	3,311
				93-Electricity Charges	66,803	7,083	73,886
				94-Water Charges	1,232	0	1,232
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TOTAL(MH)					1,87,38,085	21,43,924	2,08,82,009

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TOTAL(DDO)			1,87,38,085	21,43,924	2,08,82,009
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	4,35,411	0	4,35,411
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	TOTAL(MH)		4,35,411	0	4,35,411
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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
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	TOTAL(MH)		1,97,157	0	1,97,157
	2402	01-Salaries	2,31,32,840	27,06,474	2,58,39,314

				09-Repair and Maintenance of Staff Cars	18,657	0	18,657	
				10-POL of Office Vehicles	44,364	0	44,364	
				11-Domestic Travel Expenses	28,140	0	28,140	
				13-Office	44,245	0	44,245	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	14-Rent, Rates and Taxes	53,700	0	53,700
				91-Medical	20,137	0	20,137

		Reimbursement			
		92-Telephone	7,806	884	8,690
		93-Electricity Charges	35,560	5,780	41,340
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	TOTAL(MH)		2,33,85,449	27,13,138	2,60,98,587
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TOTAL(DDO)			2,35,82,606	27,13,138	2,62,95,744
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	91-Medical Reimbursement	2,18,801	0	2,18,801
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	TOTAL(MH)		2,18,801	0	2,18,801
	2402	01-Salaries	1,92,97,039	25,57,938	2,18,54,977
		09-Repair and	4,731	0	4,731

Maintenance of Staff Cars			
11-Domestic Travel Expenses	27,370	0	27,370
13-Office Expenses	32,490	10,522	43,012
14-Rent, Rates and Taxes	17,788	0	17,788
33-Subsidies	0	14,84,103	14,84,103
91-Medical Reimbursement	1,10,187	0	1,10,187
92-Telephone	5,307	0	5,307
93-Electricity Charges	22,830	5,410	28,240
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TOTAL(MH)	1,95,17,742	40,57,973	2,35,75,715

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		TOTAL(DDO)			1,97,36,543	40,57,973	2,37,94,516	
		DIVISIONAL SOIL CONSERVATION	2235	91-Medical	8,41,982	0	8,41,982	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER		Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			8,41,982	0	8,41,982
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	01-Salaries	5,45,06,641	55,00,923	6,00,07,564
				09-Repair and	9,050	0	9,050

Maintenance of Staff Cars			
10-POL of Office Vehicles	86,317	0	86,317
11-Domestic Travel Expenses	65,929	0	65,929
13-Office Expenses	78,615	0	78,615
33-Subsidies	40,51,000	0	40,51,000
34-Scholarships Stipends	5,28,132	0	5,28,132
91-Medical Reimbursement	2,35,859	0	2,35,859
92-Telephone	6,761	8,573	15,334
93-Electricity Charges	3,13,497	13,850	3,27,347

		94-Water Charges	9,495	0	9,495
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	TOTAL(MH)		5,98,91,296	55,23,346	6,54,14,642
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TOTAL(DDO)			6,07,33,278	55,23,346	6,62,56,624
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries	20,71,607	2,44,845	23,16,452
		02-Wages	14,646	0	14,646
		06-Social Assistance	59,63,83,600	7,08,16,500	66,72,00,100
		09-Repair and Maintenance of Staff Cars	1,750	0	1,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	10-POL of Office Vehicles	37,625	0	37,625
				13-Office Expenses	69,230	0	69,230
				91-Medical Reimbursement	49,820	0	49,820
				93-Electricity Charges	25,411	0	25,411
		**********			----------	----------	----------
		TOTAL(MH)			59,86,53,689	7,10,61,345	66,97,15,034
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TOTAL(DDO)			59,86,53,689	7,10,61,345	66,97,15,034
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	59,869	0	59,869
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	TOTAL(MH)		59,869	0	59,869
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TOTAL(DDO)			59,869	0	59,869
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement	2,50,302	0	2,50,302
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	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	
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	TOTAL(MH)		2,12,613	0	2,12,613	
	2402	01-Salaries	1,93,57,484	15,49,865	2,09,07,349	
		11-Domestic Travel Expenses	5,710	0	5,710	
		13-Office Expenses	21,840	0	21,840	
		27-Minor Works	4,46,73,000	0	4,46,73,000	

NAME OF 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	33-Subsidies	23,52,000	0	23,52,000
				91-Medical Reimbursement	6,43,984	0	6,43,984
				92-Telephone	9,555	0	9,555
				93-Electricity Charges	53,583	11,003	64,586
				94-Water Charges	781	0	781
			**********		----------	----------	----------
				TOTAL(MH)	6,71,17,937	15,60,868	6,86,78,805
			**********		----------	----------	----------
				TOTAL(DDO)	6,73,30,550	15,60,868	6,88,91,418
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR			2402	01-Salaries	1,11,91,768	6,26,912	1,18,18,680

		10-POL of Office Vehicles	12,471	0	12,471
		13-Office Expenses	20,509	0	20,509
		33-Subsidies	7,11,000	0	7,11,000
		91-Medical Reimbursement	6,358	0	6,358
		93-Electricity Charges	44,480	7,970	52,450
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	TOTAL(MH)		1,19,86,586	6,34,882	1,26,21,468
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TOTAL(DDO)			1,19,86,586	6,34,882	1,26,21,468
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	3,54,960	0	3,54,960

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					3,54,960	0	3,54,960
			2402	01-Salaries	1,80,38,117	13,10,022	1,93,48,139
				09-Repair and Maintenance of Staff Cars	3,650	0	3,650
				10-POL of Office Vehicles	9,457	0	9,457
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	11-Domestic Travel Expenses	5,430	0	5,430
				13-Office	22,481	0	22,481

Expenses			
14-Rent, Rates and Taxes	96,840	0	96,840
27-Minor Works	3,30,00,000	0	3,30,00,000
33-Subsidies	17,70,000	0	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
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TOTAL(MH)	5,29,72,707	13,10,022	5,42,82,729
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TOTAL(DDO)	5,33,27,667	13,10,022	5,46,37,689
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TOTAL(CCO)	1,17,77,50,439	11,08,00,449	1,28,85,50,888

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TOTAL(DEPT)					1,17,77,50,439	11,08,00,449	1,28,85,50,888
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	18,16,146	2,84,032	21,00,178
				13-Office Expenses	12,323	0	12,323
				16-Publications	50,941	0	50,941
				92-Telephone Charges	9,731	742	10,473
				93-Electricity	24,440	3,590	28,030
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TOTAL(MH)					19,13,581	2,88,364	22,01,945

			2235	01-Salaries	29,80,901	0	29,80,901	
				02-Wages	25,356	0	25,356	
				10-POL of Office Vehicles	5,058	0	5,058	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	13-Office Expenses	4,508	0	4,508
				28-Professional Services	2,26,183	0	2,26,183
				50-Other Charges	16,80,000	2,00,000	18,80,000
				91-Medical	24,46,759	0	24,46,759

		Reimbursement			
		92-Telephone	10,282	0	10,282
		93-Electricity	1,020	0	1,020
		Charges			
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	TOTAL(MH)		73,80,067	2,00,000	75,80,067
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TOTAL(DDO)			92,93,648	4,88,364	97,82,012
ASSISTANT CONTROLLER	2235	91-Medical	4,66,387	0	4,66,387
(F&A),,CULTURAL AFFAIRS		Reimbursement			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
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	TOTAL(MH)		4,66,387	0	4,66,387
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TOTAL(DDO)			4,66,387	0	4,66,387

ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	53-Major Works	28,39,00,000	0	28,39,00,000
	**********	TOTAL(MH)	28,39,00,000	0	28,39,00,000
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TOTAL(DDO)			28,39,00,000	0	28,39,00,000
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	43,00,479	4,66,172	47,66,651
		13-Office Expenses	16,226	0	16,226
		16-Publications	29,557	0	29,557
		92-Telephone	5,845	756	6,601

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	93-Electricity Charges	1,10,700	9,300	1,20,000
			**********		44,62,807	4,76,228	49,39,035
		TOTAL(MH)					
**********					44,62,807	4,76,228	49,39,035
TOTAL(DDO)							
CURATOR MUSEUM,PATIALA			2205	01-Salaries	1,29,78,984	15,61,766	1,45,40,750
				02-Wages	48,000	32,560	80,560
				92-Telephone	8,986	2,222	11,208
				93-Electricity Charges	4,88,540	11,450	4,99,990

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	TOTAL(MH)		1,35,24,510	16,07,998	1,51,32,508
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TOTAL(DDO)			1,35,24,510	16,07,998	1,51,32,508
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	87,14,699	6,35,395	93,50,094
		02-Wages	28,800	4,200	33,000
		13-Office Expenses	38,281	0	38,281
		14-Rent, Rates and Taxes	1,39,102	0	1,39,102
		28-Professional Services	22,16,931	0	22,16,931
		93-Electricity Charges	3,62,859	22,240	3,85,099

	94-Water	39,095	0	39,095	
	Charges				
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TOTAL(MH)		1,15,39,767	6,61,835	1,22,01,602	
2235	91-Medical	78,391	0	78,391	
	Reimbursement				
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	TOTAL(MH)	78,391	0	78,391	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,16,18,158	6,61,835	1,22,79,993
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	23,04,250	2,49,287	25,53,537
				13-Office Expenses	12,497	0	12,497
				16-Publications	57,499	0	57,499
				93-Electricity Charges	58,750	0	58,750
				94-Water Charges	14,994	0	14,994
		**********			----------	----------	----------
		TOTAL(MH)			24,47,990	2,49,287	26,97,277
		**********			----------	----------	----------
		TOTAL(DDO)			24,47,990	2,49,287	26,97,277

DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	7,49,198	0	7,49,198
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	TOTAL(MH)		7,49,198	0	7,49,198
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TOTAL(DDO)			7,49,198	0	7,49,198

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	35,53,487	4,11,641	39,65,128
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	21,090	0	21,090
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	TOTAL(MH)		35,80,577	4,11,641	39,92,218

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TOTAL(DDO)					35,80,577	4,11,641	39,92,218
LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries			6,70,184	1,06,716	7,76,900
		13-Office Expenses			4,427	0	4,427

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY	2205	16-Publications	7,049	0	7,049
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	TOTAL(MH)		6,81,660	1,06,716	7,88,376
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TOTAL(DDO)			6,81,660	1,06,716	7,88,376
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	1,77,345	46,688	2,24,033
		14-Rent, Rates and Taxes	1,81,500	0	1,81,500
		93-Electricity Charges	27,050	0	27,050
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	TOTAL(MH)		3,85,895	46,688	4,32,583
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TOTAL(DDO)			3,85,895	46,688	4,32,583

LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries	3,17,656	90,716	4,08,372
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		3,27,656	90,716	4,18,372
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TOTAL(DDO)			3,27,656	90,716	4,18,372
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	19,67,214	2,14,719	21,81,933
		13-Office Expenses	23,022	0	23,022
		16-Publications	28,441	0	28,441
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	TOTAL(MH)		20,18,677	2,14,719	22,33,396

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TOTAL(DDO)					20,18,677	2,14,719	22,33,396

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries	5,59,544	70,110	6,29,654
				18-Conferences, Seminars, Workshops, Tours etc.	12,28,40,384	0	12,28,40,384
				93-Electricity	40,000	0	40,000

	Charges			
	94-Water Charges	25,000	0	25,000
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TOTAL(MH)		12,34,64,928	70,110	12,35,35,038
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TOTAL(DDO)		12,34,64,928	70,110	12,35,35,038
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	01-Salaries	18,58,460	1,27,388	19,85,848
	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)		19,83,782	1,27,388	21,11,170
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TOTAL(DDO)			19,83,782	1,27,388	21,11,170
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses	12,408	0	12,408
		93-Electricity Charges	19,720	2,140	21,860
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	TOTAL(MH)		32,128	2,140	34,268
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TOTAL(DDO)			32,128	2,140	34,268
SENIOR LIBRARIAN,DEPUTY DIRECTOR	2205	01-Salaries	3,52,033	0	3,52,033

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

NAME OF 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					
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	11-Domestic Travel Expenses	1,840	0	1,840
				13-Office Expenses	6,470	0	6,470
				16-Publications	29,969	0	29,969
				93-Electricity Charges	1,50,000	0	1,50,000
**********					1,90,279	0	1,90,279
TOTAL(MH)					5,40,312	0	5,40,312

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TOTAL(DDO)			5,40,312	0	5,40,312
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	2,81,535	71,028	3,52,563
		93-Electricity Charges	1,740	0	1,740
	**********		----------	----------	----------
	TOTAL(MH)		2,83,275	71,028	3,54,303
	**********		----------	----------	----------
	TOTAL(DDO)		2,83,275	71,028	3,54,303
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TOTAL(CCO)			45,97,61,588	46,24,858	46,43,86,446
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TOTAL(DEPT)			45,97,61,588	46,24,858	46,43,86,446

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	40,49,696	4,29,500	44,79,196
				02-Wages	33,332	5,215	38,547
				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	1,25,448	0	1,25,448

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

NAME OF DEPARTMENT	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	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	92-Telephone	9,608	1,772	11,380
				93-Electricity Charges	77,490	6,050	83,540
			**********		----------	----------	----------
			TOTAL(MH)		43,46,266	4,42,537	47,88,803
			**********		----------	----------	----------
		TOTAL(DDO)			43,46,266	4,42,537	47,88,803
DAIRY DEVELOPMENT	DAIRY DEVELOPMENT OFFICER, BIGA	DAIRY DEVELOPMENT OFFICER,DAIRY	2404	01-Salaries	21,59,719	2,03,311	23,63,030
				11-Domestic Travel Expenses	2,570	0	2,570
			**********		----------	----------	----------
			TOTAL(MH)		21,62,289	2,03,311	23,65,600

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TOTAL(DDO)			21,62,289	2,03,311	23,65,600
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	8,86,075	1,29,193	10,15,268
		02-Wages	0	3,535	3,535
		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

			**********		0	0	0
			TOTAL(MH)		9,59,179	1,32,728	10,91,907
			**********		0	0	0
			TOTAL(DDO)		9,59,179	1,32,728	10,91,907
DAIRY DEVELOPMENT	2404	01-Salaries			9,78,694	1,25,509	11,04,203
OFFICER,PHAGWARA							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	13-Office Expenses	30,000	0	30,000
			**********		10,08,694	1,25,509	11,34,203
			TOTAL(MH)		10,08,694	1,25,509	11,34,203

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TOTAL(DDO)			10,08,694	1,25,509	11,34,203
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	22,04,611	1,72,277	23,76,888
		11-Domestic Travel Expenses	5,250	0	5,250
		13-Office Expenses	4,015	0	4,015
		14-Rent, Rates and Taxes	14,648	0	14,648
	**********		----------	----------	----------
	TOTAL(MH)		22,28,524	1,72,277	24,00,801
**********			----------	----------	----------
TOTAL(DDO)			22,28,524	1,72,277	24,00,801

DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	14,20,677	1,70,959	15,91,636
		13-Office Expenses	5,543	0	5,543
		91-Medical Reimbursement	52,261	0	52,261
		93-Electricity Charges	6,620	1,700	8,320
	**********		----------	----------	----------
		TOTAL(MH)	14,85,101	1,72,659	16,57,760
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TOTAL(DDO)			14,85,101	1,72,659	16,57,760
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	91-Medical Reimbursement	7,174	0	7,174

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			TOTAL(MH)			7,174	0	7,174

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

NAME OF 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	01-Salaries	19,99,500	3,06,442	23,05,942
				02-Wages	5,324	5,070	10,394
				10-POL of Office Vehicles	1,200	0	1,200
				11-Domestic Travel Expenses	6,000	0	6,000
				13-Office	43,296	0	43,296

		Expenses			
		50-Other	600	0	600
		Charges			
		93-Electricity	8,630	4,260	12,890
		Charges			
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TOTAL(MH)			20,64,550	3,15,772	23,80,322
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TOTAL(DDO)			20,71,724	3,15,772	23,87,496
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	30,30,168	3,41,682	33,71,850
		02-Wages	5,724	1,846	7,570
		13-Office	33,996	0	33,996
		Expenses			
		50-Other	700	7,348	8,048
		Charges			

		91-Medical Reimbursement	81,300	0	81,300
		93-Electricity Charges	28,439	3,389	31,828
		94-Water Charges	0	4,170	4,170
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TOTAL(MH)			31,80,327	3,58,435	35,38,762
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TOTAL(DDO)			31,80,327	3,58,435	35,38,762
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	91-Medical Reimbursement	16,838	0	16,838
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	TOTAL(MH)		16,838	0	16,838

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-Salaries	14,14,784	2,38,259	16,53,043
				10-POL of Office Vehicles	3,290	0	3,290
				11-Domestic Travel Expenses	10,880	0	10,880
				13-Office Expenses	12,498	0	12,498
				50-Other Charges	3,000	0	3,000
				93-Electricity	5,971	0	5,971

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,50,423	2,38,259	16,88,682
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TOTAL(DDO)			14,67,261	2,38,259	17,05,520
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	26,44,849	66,448	27,11,297
		11-Domestic Travel Expenses	10,410	0	10,410
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		26,58,259	66,448	27,24,707
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TOTAL(DDO)					26,58,259	66,448	27,24,707
DEPUTY DIRECTOR,DAIRY MOGA	2235	01-Salaries			1,34,765	0	1,34,765
		28-Professional Services			10,500	0	10,500
		91-Medical Reimbursement			39,771	0	39,771
	**********						
TOTAL(MH)					1,85,036	0	1,85,036
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TOTAL(DDO)					1,85,036	0	1,85,036

NAME OF 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, FEROZEPUR 2404	01-Salaries	15,87,023	1,53,439	17,40,462
			02-Wages	30,919	11,076	41,995
			10-POL of Office Vehicles	64,810	0	64,810
			11-Domestic Travel Expenses	11,120	0	11,120
			13-Office Expenses	21,332	0	21,332
			93-Electricity Charges	1,37,775	9,447	1,47,222
		**********	----------	----------	----------	
		TOTAL(MH)		18,52,979	1,73,962	20,26,941
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TOTAL(DDO)				18,52,979	1,73,962	20,26,941

DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	28,37,135	2,66,546	31,03,681
		11-Domestic Travel Expenses	11,068	0	11,068
		13-Office Expenses	11,970	0	11,970
		93-Electricity Charges	47,435	9,013	56,448
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TOTAL(MH)			29,07,608	2,75,559	31,83,167
3456		93-Electricity Charges	47,807	0	47,807
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TOTAL(MH)			47,807	0	47,807

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TOTAL(DDO)					29,55,415	2,75,559	32,30,974
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404			01-Salaries	33,31,975	3,65,267	36,97,242
				11-Domestic Travel Expenses	1,488	0	1,488
				13-Office	1,350	0	1,350

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	91-Medical Reimbursement	29,114	0	29,114
			**********		----------	----------	----------
			TOTAL(MH)		33,63,927	3,65,267	37,29,194

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TOTAL(DDO)		33,63,927	3,65,267	37,29,194
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, AMRITSAR	01-Salaries	22,56,229	3,15,161	25,71,390
	11-Domestic Travel Expenses	1,090	0	1,090
	13-Office Expenses	19,170	0	19,170
	91-Medical Reimbursement	16,148	0	16,148
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TOTAL(MH)		22,92,637	3,15,161	26,07,798
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TOTAL(DDO)		22,92,637	3,15,161	26,07,798
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, JALANDHAR	01-Salaries	19,82,494	2,48,270	22,30,764
	10-POL of Office Vehicles	1,602	0	1,602
	11-Domestic Travel Expenses	4,800	0	4,800
	13-Office Expenses	15,383	0	15,383
	50-Other Charges	1,000	0	1,000
	93-Electricity Charges	8,300	2,160	10,460
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TOTAL(MH)		20,13,579	2,50,430	22,64,009

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TOTAL(DDO)					20,13,579	2,50,430	22,64,009

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

NAME OF 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	01-Salaries	26,50,029	3,03,718	29,53,747
				09-Repair and Maintenance of Staff Cars	10,750	3,080	13,830
				10-POL of Office Vehicles	1,23,640	10,850	1,34,490
				11-Domestic Travel Expenses	3,440	0	3,440

	13-Office Expenses	8,748	4,521	13,269	
	14-Rent, Rates and Taxes	1,62,822	23,745	1,86,567	
	50-Other Charges	1,925	0	1,925	
	93-Electricity Charges	17,055	6,650	23,705	
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TOTAL(MH)		29,78,409	3,52,564	33,30,973	
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TOTAL(DDO)		29,78,409	3,52,564	33,30,973	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-Salaries	10,06,064	1,25,981	11,32,045

	11-Domestic	1,110	0	1,110
	Travel Expenses			
	13-Office	12,082	0	12,082
	Expenses			
	93-Electricity	26,293	0	26,293
	Charges			
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TOTAL(MH)		10,45,549	1,25,981	11,71,530
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TOTAL(DDO)		10,45,549	1,25,981	11,71,530
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235 91-Medical Reimbursement	26,362	0	26,362
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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)		26,362	0	26,362
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-Salaries	26,94,656	4,01,131	30,95,787
				02-Wages	12,170	3,380	15,550
				11-Domestic Travel Expenses	4,850	0	4,850
				13-Office Expenses	4,409	0	4,409
				91-Medical Reimbursement	29,425	0	29,425
				93-Electricity Charges	12,020	3,490	15,510

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	TOTAL(MH)		27,57,530	4,08,001	31,65,531
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TOTAL(DDO)			27,83,892	4,08,001	31,91,893
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	10,22,416	2,31,745	12,54,161
		11-Domestic Travel Expenses	5,950	0	5,950
		13-Office Expenses	9,120	0	9,120
		50-Other Charges	610	0	610
		91-Medical Reimbursement	1,200	0	1,200

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		TOTAL(MH)			10,39,296	2,31,745	12,71,041
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TOTAL(DDO)					10,39,296	2,31,745	12,71,041
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries			61,60,705	7,15,313	68,76,018
		09-Repair and Maintenance of Staff Cars			0	23,585	23,585
		10-POL of Office Vehicles			71,308	0	71,308

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DIARY, ROPAR	2404	11-Domestic	4,560	0	4,560

DEVELOPMENT DEVELOPMENT, PUNJAB		Travel Expenses			
		13-Office Expenses	16,364	0	16,364
		91-Medical Reimbursement	18,500	0	18,500
		93-Electricity Charges	34,925	0	34,925
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	TOTAL(MH)		63,06,362	7,38,898	70,45,260
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TOTAL(DDO)			63,06,362	7,38,898	70,45,260
DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	34,97,711	5,58,539	40,56,250
		02-Wages	24,674	9,000	33,674
		11-Domestic Travel Expenses	3,834	0	3,834

	13-Office Expenses	15,004	0	15,004
	50-Other Charges	3,000	0	3,000
	93-Electricity Charges	62,000	0	62,000
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TOTAL(MH)		36,06,223	5,67,539	41,73,762
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TOTAL(DDO)		36,06,223	5,67,539	41,73,762
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	50-Other Charges	6,20,000	0	6,20,000
	91-Medical Reimbursement	1,86,807	0	1,86,807

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			TOTAL(MH)		8,06,807	0	8,06,807
			**********		----------	----------	----------
			TOTAL(DDO)		8,06,807	0	8,06,807
		DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	2,23,395	0	2,23,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,23,395	0	2,23,395
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	01-Salaries	1,35,64,171	15,63,896	1,51,28,067

02-Wages	44,41,543	9,45,101	53,86,644
08-Hiring of Vehicles for Office use	0	11,856	11,856
10-POL of Office Vehicles	1,35,652	0	1,35,652
11-Domestic Travel Expenses	2,370	0	2,370
13-Office Expenses	8,889	0	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 Reimbursement	22,286	0	22,286

				92-Telephone	5,139	1,276	6,415
				93-Electricity	3,56,552	35,341	3,91,893
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,47,042	25,57,470	2,26,04,512
		********************************			----------	----------	----------
		TOTAL(DDO)			2,02,70,437	25,57,470	2,28,27,907
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	TOTAL(CCO)				7,30,68,172	85,90,512	8,16,58,684
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TOTAL(DEPT)					7,30,68,172	85,90,512	8,16,58,684
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT,	2217	01-Salaries	45,87,224	5,82,319	51,69,543

PUNJAB, CHANDIGARH

				11-Domestic Travel Expenses	2,510	0	2,510	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2217	13-Office Expenses	41,959	0	41,959
				91-Medical Reimbursement	4,252	0	4,252
			**********		----------	----------	----------
			TOTAL(MH)		46,35,945	5,82,319	52,18,264

	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)			48,23,989	5,82,319	54,06,308
DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	45-Interest	24,69,50,034	24,19,29,951	48,88,79,985
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	TOTAL(MH)		24,69,50,034	24,19,29,951	48,88,79,985
	2245	50-Other Charges	1,35,34,707	0	1,35,34,707
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	TOTAL(MH)		1,35,34,707	0	1,35,34,707

3604	36-Grants-in-ai d (Non-Salary)	11,95,18,51,232	5,74,35,99,000	17,69,54,50,232
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TOTAL(MH)		11,95,18,51,232	5,74,35,99,000	17,69,54,50,232
4217	53-Major Works	1,38,54,00,000	95,59,00,000	2,34,13,00,000
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TOTAL(MH)		1,38,54,00,000	95,59,00,000	2,34,13,00,000
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TOTAL(DDO)		13,59,77,35,973	6,94,14,28,951	20,53,91,64,924
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	2,27,70,687	30,35,200	2,58,05,887

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
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	13-Office Expenses	4,755	0	4,755
				91-Medical Reimbursement	1,93,089	84,298	2,77,387
				92-Telephone	0	16,302	16,302
				93-Electricity Charges	4,22,244	3,70,029	7,92,273
				94-Water Charges	0	4,408	4,408
**********					2,33,90,775	35,10,237	2,69,01,012
TOTAL(MH)							
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	3,57,606	0	3,57,606
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,57,606	0	4,57,606
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TOTAL(DDO)			2,38,48,381	35,10,237	2,73,58,618

DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	43,10,931	5,59,896	48,70,827
		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	15,900	0	15,900

Expenses				
91-Medical Reimbursement	36,986	0		36,986
92-Telephone	13,204	0		13,204
93-Electricity Charges	62,787	0		62,787
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TOTAL(MH)	45,97,438	5,59,896		51,57,334
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TOTAL(DDO)	45,97,438	5,59,896		51,57,334

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

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

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	49,73,887	5,90,815	55,64,702
				10-POL of Office Vehicles	69,999	0	69,999
				13-Office Expenses	3,000	0	3,000
				92-Telephone Charges	17,392	1,103	18,495
				93-Electricity	93,650	5,410	99,060
			**********		----------	----------	----------
				TOTAL(MH)	51,57,928	5,97,328	57,55,256
**********					----------	----------	----------
TOTAL(DDO)					51,57,928	5,97,328	57,55,256
DEPUTY DIRECTOR, LOCAL GOVT.			2217	01-Salaries	50,86,549	5,85,470	56,72,019

10-POL of Office Vehicles	99,309	0	99,309
13-Office Expenses	6,000	0	6,000
14-Rent, Rates and Taxes	14,607	0	14,607
91-Medical Reimbursement	57,565	1,41,079	1,98,644
92-Telephone	24,642	2,192	26,834
93-Electricity Charges	2,53,823	14,194	2,68,017
94-Water Charges	4,440	0	4,440
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TOTAL(MH)	55,46,935	7,42,935	62,89,870

2235	91-Medical	24,414	0	24,414
	Reimbursement			
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TOTAL(MH)		24,414	0	24,414

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			55,71,349	7,42,935	63,14,284
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,,LOCAL GOVT. PB. FEROZEPUR	2217	01-Salaries	42,02,769	5,20,724	47,23,493

		10-POL of Office Vehicles	1,54,385	0	1,54,385
		13-Office Expenses	10,000	0	10,000
		92-Telephone	4,933	564	5,497
		93-Electricity Charges	4,63,638	9,099	4,72,737
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TOTAL(MH)			48,35,725	5,30,387	53,66,112

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TOTAL(DDO)			48,35,725	5,30,387	53,66,112
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	32,84,613	4,72,773	37,57,386
		10-POL of Office Vehicles	60,000	1,02,895	1,62,895

					13-Office	1,850	4,800	6,650
					Expenses			
					92-Telephone	7,051	0	7,051
					93-Electricity Charges	0	1,01,280	1,01,280
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TOTAL(MH)						33,53,514	6,81,748	40,35,262
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		TOTAL(DDO)				33,53,514	6,81,748	40,35,262
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	TOTAL(CCO)					13,64,99,24,297	6,94,86,33,801	20,59,85,58,098
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TOTAL(DEPT)						13,64,99,24,297	6,94,86,33,801	20,59,85,58,098
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries		29,30,000	2,40,000	31,70,000

					18-Conferences,	1,20,000	0	1,20,000
					Seminars,			
					Workshops,			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
			**********		----------	----------	----------
			TOTAL(MH)		30,50,000	2,40,000	32,90,000
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2014	01-Salaries	-2,55,000	0	-2,55,000
				28-Professional Services	4,42,63,000	0	4,42,63,000
			**********		----------	----------	----------
			TOTAL(MH)		4,40,08,000	0	4,40,08,000

2030	50-Other Charges	60,784	5,914	66,698
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TOTAL(MH)		60,784	5,914	66,698
2048	63-Inter-Account Transfer	7,29,00,48,097	0	7,29,00,48,097
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TOTAL(MH)		7,29,00,48,097	0	7,29,00,48,097
2049	45-Interest	92,11,94,95,885	12,31,33,91,639	104,43,28,87,524
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TOTAL(MH)		92,11,94,95,885	12,31,33,91,639	104,43,28,87,524
2052	01-Salaries	4,40,18,517	41,92,652	4,82,11,169
	08-Hiring of Vehicles for Office use	2,21,446	0	2,21,446

09-Repair and Maintenance of Staff Cars	62,950	0	62,950
10-POL of Office Vehicles	3,09,876	1,00,331	4,10,207
13-Office Expenses	23,95,095	-1,420	23,93,675
17-Hospitality and Entertainment	1,19,656	0	1,19,656
21-Supplies and Materials	2,23,379	2,93,888	5,17,267
27-Minor Works	80,760	0	80,760
28-Professional Services	1,22,63,688	31,12,465	1,53,76,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	91-Medical Reimbursement	85,040	0	85,040
				92-Telephone	1,70,917	38,675	2,09,592
				93-Electricity Charges	32,37,891	9,03,838	41,41,729
				94-Water Charges	19,36,449	8,01,001	27,37,450
			**********		----------	----------	----------
			TOTAL(MH)		6,51,25,664	94,41,430	7,45,67,094
			2055	01-Salaries	2,07,43,566	25,60,027	2,33,03,593
				09-Repair and Maintenance of Staff Cars	1,82,42,859	6,37,618	1,88,80,477

10-POL of Office Vehicles	1,15,383	36,199	1,51,582
11-Domestic Travel Expenses	13,79,289	0	13,79,289
13-Office Expenses	17,961	0	17,961
25-Clothing and Tentage	12,329	0	12,329
91-Medical Reimbursement	11,300	0	11,300
92-Telephone	12,77,694	1,103	12,78,797
93-Electricity Charges	6,095	872	6,967
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TOTAL(MH)	4,18,06,476	32,35,819	4,50,42,295

2058	50-Other Charges	-90,000	0	-90,000	
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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	-6,155	0	-6,155	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	11-Domestic	1,23,200	0	1,23,200

	Travel Expenses			
13-Office	Expenses	-4,903	0	-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 Charges	1,63,51,46,400	18,33,50,750	1,81,84,97,150
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TOTAL(MH)		1,63,51,46,400	18,33,50,750	1,81,84,97,150
2075	50-Other	2,500	7,500	10,000

	Charges			
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TOTAL(MH)		2,500	7,500	10,000
2202	01-Salaries	27,30,690	2,81,070	30,11,760
	02-Wages	40,544	6,567	47,111
	13-Office	6,345	0	6,345
	Expenses			
	92-Telephone	7,255	1,786	9,041
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TOTAL(MH)		27,84,834	2,89,423	30,74,257
2210	01-Salaries	43,54,785	7,53,567	51,08,352
	21-Supplies and	28,932	12,792	41,724
	Materials			
	92-Telephone	10,053	1,120	11,173
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TOTAL(MH)		43,93,770	7,67,479	51,61,249

2220	01-Salaries	12,85,980	0	12,85,980
	13-Office Expenses	600	0	600
	92-Telephone	8,421	0	8,421
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TOTAL(MH)		12,95,001	0	12,95,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2230	01-Salaries	-22,235	0	-22,235
				36-Grants-in-aid (Non-Salary)	0	5,000	5,000
				42-Lumpsum Provision	0	-5,000	-5,000

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TOTAL(MH)		-22,235	0	-22,235
2235	50-Other	22,500	0	22,500
	Charges			
	91-Medical Reimbursement	1,07,696	0	1,07,696
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TOTAL(MH)		1,30,196	0	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
	28-Professional Services	-30,000	0	-30,000
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TOTAL(MH)		0	0	0
3456	01-Salaries	-18,200	0	-18,200
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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	-4,90,26,414	0	-4,90,26,414	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Object of Expenditure			
			**********		----------	----------	----------
			TOTAL(MH)		-4,90,26,414	0	-4,90,26,414
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	4425	42-Lumpsum Provision	0	-39,000	-39,000
			**********		----------	----------	----------
			TOTAL(MH)		0	-39,000	-39,000

			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)			106,73,59,32,540	12,51,06,90,954	119,24,66,23,494
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TOTAL(CCO)					106,73,59,32,540	12,51,06,90,954	119,24,66,23,494
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TOTAL(DEPT)					106,73,59,32,540	12,51,06,90,954	119,24,66,23,494
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	06-Social Assistance	0	13,73,250	13,73,250
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	3,12,445	3,12,445
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	TOTAL(MH)	1,00,000	16,85,695	17,85,695
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	TOTAL(DDO)	17,07,221	16,85,695	33,92,916
	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	80,48,05,713	11,09,03,443	91,57,09,156

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	02-Wages	23,14,580	1,04,606	24,19,186
				11-Domestic Travel Expenses	13,090	0	13,090
				13-Office Expenses	4,95,962	0	4,95,962
				31-Grants-in-Aid (Salary)	6,81,516	0	6,81,516
				91-Medical Reimbursement	19,73,571	1,18,583	20,92,154
				92-Telephone	3,502	0	3,502
				93-Electricity	15,33,809	81,695	16,15,504

	Charges			
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TOTAL(MH)		81,18,21,743	11,12,08,327	92,30,30,070
2225	01-Salaries	33,79,351	0	33,79,351
	10-POL of	15,500	0	15,500
	Office Vehicles			
	50-Other	69,46,000	0	69,46,000
	Charges			
	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	32,23,075	1,27,574	33,50,649
	02-Wages	60,588	8,777	69,365
	05-Rewards	2,00,000	0	2,00,000
	06-Social	9,36,41,860	18,86,250	9,55,28,110
	Assistance			

10-POL of Office Vehicles	2,600	0	2,600
11-Domestic Travel Expenses	1,380	0	1,380
13-Office Expenses	14,755	0	14,755
28-Professional Services	1,58,147	27,983	1,86,130
32-Contribution s	4,53,000	0	4,53,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	36-Grants-in-ai d (Non-Salary)	4,50,000	0	4,50,000

	50-Other	6,79,000	0	6,79,000
	Charges			
	91-Medical Reimbursement	44,60,945	0	44,60,945
	92-Telephone	11,491	4,435	15,926
	93-Electricity Charges	74,511	4,590	79,101
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TOTAL(MH)		10,34,31,352	20,59,609	10,54,90,961
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TOTAL(DDO)		92,55,95,699	11,32,67,936	1,03,88,63,635
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202 01-Salaries	5,56,08,747	64,04,760	6,20,13,507

	02-Wages	5,59,953	0	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	18,230	2,82,971
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TOTAL(MH)		5,66,87,535	64,22,990	6,31,10,525
2235	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
	91-Medical Reimbursement	9,88,308	36,035	10,24,343
	92-Telephone	3,844	0	3,844
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TOTAL(MH)		13,92,152	36,035	14,28,187

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TOTAL(DDO)					5,80,79,687	64,59,025	6,45,38,712
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries			7,67,06,146	99,63,700	8,66,69,846
		02-Wages			3,73,116	46,138	4,19,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	13-Office Expenses	10,714	0	10,714
				91-Medical Reimbursement	30,331	0	30,331
				93-Electricity	65,442	1,38,720	2,04,162

	Charges			
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TOTAL(MH)		7,71,85,749	1,01,48,558	8,73,34,307
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)		7,97,29,707	1,01,48,558	8,98,78,265

HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-Salaries	7,75,401	3,83,583	11,58,984
		31-Grants-in-Aid (Salary)	13,48,347	0	13,48,347
	**********		----------	----------	----------
	TOTAL(MH)		21,23,748	3,83,583	25,07,331
	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	3,83,583	25,12,300
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	1,65,06,217	20,89,804	1,85,96,021

				02-Wages	74,912	9,364	84,276
				13-Office	0	4,678	4,678

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

NAME OF 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, AULAKH BERI	2202	93-Electricity Charges	92,690	0	92,690
			**********		----------	----------	----------
			TOTAL(MH)		1,66,73,819	21,03,846	1,87,77,665
			2235	06-Social Assistance	38,17,500	0	38,17,500
				50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical Reimbursement	1,25,746	0	1,25,746
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	TOTAL(MH)		40,43,246	0	40,43,246
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TOTAL(DDO)			2,07,17,065	21,03,846	2,28,20,911
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	20,58,95,468	2,57,14,357	23,16,09,825
		02-Wages	9,55,294	1,10,540	10,65,834
		13-Office Expenses	2,43,022	9,500	2,52,522
		91-Medical Reimbursement	5,40,652	0	5,40,652

	93-Electricity Charges	2,58,163	34,667	2,92,830
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TOTAL(MH)		20,78,92,599	2,58,69,064	23,37,61,663
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
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,27,19,722	2,58,69,064	23,85,88,786
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	8,55,947	2,05,120	10,61,067
			**********				
		TOTAL(MH)			8,55,947	2,05,120	10,61,067
			2235	06-Social Assistance	1,72,95,000	1,36,35,000	3,09,30,000
				13-Office Expenses	27,500	0	27,500
				28-Professional Services	20,000	0	20,000

		91-Medical	75,154	0	75,154
		Reimbursement			
		92-Telephone	2,672	2,696	5,368
		93-Electricity	0	1,815	1,815
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,20,326	1,36,39,511	3,10,59,837
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TOTAL(DDO)			1,82,76,273	1,38,44,631	3,21,20,904
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	75,733	0	75,733
	**********		----------	----------	----------
	TOTAL(MH)		75,733	0	75,733
	2235	06-Social	22,26,250	1,44,45,000	1,66,71,250

					Assistance		
				13-Office	11,000	0	11,000
					Expenses		
				28-Professional	68,396	0	68,396
					Services		
				50-Other	50,000	1,00,000	1,50,000
					Charges		
				91-Medical	19,94,807	0	19,94,807
					Reimbursement		
				92-Telephone	673	0	673

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

NAME OF DEPARTMENT	NAME 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	1,45,45,000	1,88,96,126

		**********			----------	----------	----------
		TOTAL(DDO)			44,26,859	1,45,45,000	1,89,71,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	6,35,208	0	6,35,208
		**********			----------	----------	----------
		TOTAL(MH)			6,35,208	0	6,35,208
			2235	91-Medical Reimbursement	4,15,662	1,07,818	5,23,480
		**********			----------	----------	----------
		TOTAL(MH)			4,15,662	1,07,818	5,23,480
		**********			----------	----------	----------
		TOTAL(DDO)			10,50,870	1,07,818	11,58,688

HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	12,85,710	52,064	13,37,774
	**********		----------	----------	----------
	TOTAL(MH)		12,85,710	52,064	13,37,774
	2235	06-Social Assistance	19,800	0	19,800
		28-Professional Services	27,983	0	27,983
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	5,14,076	0	5,14,076
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	TOTAL(MH)		5,61,859	1,00,000	6,61,859

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TOTAL(DDO)					18,47,569	1,52,064	19,99,633
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	09-Repair and Maintenance of Staff Cars	18,417	0	18,417
				10-POL of Office Vehicles	60,130	0	60,130
				11-Domestic	710	0	710

Travel Expenses			
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 Reimbursement	13,19,010	0	13,19,010
92-Telephone	7,110	0	7,110
93-Electricity Charges	15,000	0	15,000
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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 CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	91-Medical Reimbursement	42,893	0	42,893
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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	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,03,316	0	1,03,316

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			TOTAL(MH)			1,03,316	1,00,000	2,03,316

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,316	1,00,000	2,03,316
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	31-Grants-in-Aid (Salary)	2,55,948	0	2,55,948
			**********		----------	----------	----------
			TOTAL(MH)		2,55,948	0	2,55,948
			2235	02-Wages	8,077	0	8,077

		06-Social Assistance	6,900	0	6,900
		09-Repair and Maintenance of Staff Cars	22,900	0	22,900
		36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
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	TOTAL(MH)		1,37,877	0	1,37,877
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TOTAL(DDO)			3,93,825	0	3,93,825
HEADMASTER,D A V HIGH SCHOOL, 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	4,400	0	4,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		4,400	0	4,400
		**********			----------	----------	----------
		TOTAL(DDO)			4,49,135	0	4,49,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	91-Medical Reimbursement	41,409	0	41,409
			**********		----------	----------	----------
			TOTAL(MH)		41,409	0	41,409
		**********			----------	----------	----------
		TOTAL(DDO)			41,409	0	41,409

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	1,58,96,687	19,29,203	1,78,25,890
		02-Wages	1,02,206	12,460	1,14,666
		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)			1,61,75,821	19,41,663	1,81,17,484
2235	91-Medical Reimbursement		1,27,623	0	1,27,623
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TOTAL(MH)			1,27,623	0	1,27,623

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TOTAL(DDO)					1,63,03,444	19,41,663	1,82,45,107
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,36,810	0	4,36,810

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	11,77,69,744	1,50,04,911	13,27,74,655
				13-Office Expenses	16,600	0	16,600
				91-Medical Reimbursement	5,56,954	0	5,56,954
				93-Electricity Charges	4,52,060	0	4,52,060
		**********			----------	----------	----------
		TOTAL(MH)			11,87,95,358	1,50,04,911	13,38,00,269
		******************************			----------	----------	----------
		TOTAL(DDO)			11,87,95,358	1,50,04,911	13,38,00,269
		B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-Salaries	9,88,89,186	1,26,55,897	11,15,45,083
				13-Office	800	0	800

		Expenses			
		91-Medical	4,39,172	0	4,39,172
		Reimbursement			
		93-Electricity Charges	3,09,150	0	3,09,150
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TOTAL(MH)			9,96,38,308	1,26,55,897	11,22,94,205
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TOTAL(DDO)			9,96,38,308	1,26,55,897	11,22,94,205
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	20,79,05,343	3,23,28,600	24,02,33,943
		02-Wages	70,980	0	70,980
		31-Grants-in-Aid (Salary)	8,54,800	36,053	8,90,853
		91-Medical	8,34,560	0	8,34,560

				Reimbursement			
				93-Electricity	6,90,151	7,950	6,98,101
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		21,03,55,834	3,23,72,603	24,27,28,437

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	91-Medical Reimbursement	4,61,554	0	4,61,554
			**********		----------	----------	----------
			TOTAL(MH)		4,61,554	0	4,61,554

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TOTAL(DDO)			21,08,17,388	3,23,72,603	24,31,89,991
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
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TOTAL(DDO)			10,452	0	10,452
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	9,80,57,242	1,24,72,011	11,05,29,253
		02-Wages	2,31,036	32,955	2,63,991
		91-Medical Reimbursement	6,46,255	0	6,46,255
		93-Electricity	4,00,000	0	4,00,000

		Charges			
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TOTAL(MH)			9,93,34,533	1,25,04,966	11,18,39,499
2235		91-Medical Reimbursement	9,98,658	0	9,98,658
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TOTAL(MH)			9,98,658	0	9,98,658
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TOTAL(DDO)			10,03,33,191	1,25,04,966	11,28,38,157
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	7,13,97,864	90,05,737	8,04,03,601
		02-Wages	2,29,008	0	2,29,008
		91-Medical Reimbursement	92,705	0	92,705

				93-Electricity	3,00,000	0	3,00,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,20,19,577	90,05,737	8,10,25,314
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2235	91-Medical Reimbursement	2,88,041	0	2,88,041
			**********		----------	----------	----------
			TOTAL(MH)		2,88,041	0	2,88,041
		**********			----------	----------	----------

TOTAL(DDO)			7,23,07,618	90,05,737	8,13,13,355
B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	8,56,70,899	1,10,87,942	9,67,58,841
		02-Wages	88,080	11,010	99,090
		91-Medical Reimbursement	1,47,362	0	1,47,362
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			8,62,06,341	1,10,98,952	9,73,05,293
	2235	28-Professional Services	1,13,692	0	1,13,692
		91-Medical Reimbursement	15,78,302	0	15,78,302
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	TOTAL(MH)		16,91,994	0	16,91,994
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TOTAL(DDO)			8,78,98,335	1,10,98,952	9,89,97,287
B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	7,63,22,280	98,03,243	8,61,25,523
		02-Wages	1,23,312	17,616	1,40,928
		91-Medical Reimbursement	2,05,118	0	2,05,118
		93-Electricity Charges	2,98,758	0	2,98,758
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	TOTAL(MH)		7,69,49,468	98,20,859	8,67,70,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2235	91-Medical Reimbursement	2,10,375	0	2,10,375
			**********	TOTAL(MH)	2,10,375	0	2,10,375
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TOTAL(DDO)					7,71,59,843	98,20,859	8,69,80,702
B.P.E.O.,BAGHAPURANA		2202	01-Salaries		7,89,76,880	1,14,65,093	9,04,41,973
			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)		7,97,19,831	1,14,65,093	9,11,84,924
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TOTAL(DDO)			7,97,19,831	1,14,65,093	9,11,84,924
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	18,63,61,566	2,18,76,788	20,82,38,354
		13-Office Expenses	16,800	0	16,800
		91-Medical Reimbursement	7,76,576	0	7,76,576
		93-Electricity Charges	9,30,885	14,030	9,44,915
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	TOTAL(MH)		18,80,85,827	2,18,90,818	20,99,76,645
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TOTAL(DDO)			18,80,85,827	2,18,90,818	20,99,76,645

B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries		9,87,19,923	1,21,02,648	11,08,22,571
		91-Medical Reimbursement		1,80,797	0	1,80,797
		93-Electricity Charges		3,84,600	0	3,84,600
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	TOTAL(MH)			9,92,85,320	1,21,02,648	11,13,87,968
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,92,85,320	1,21,02,648	11,13,87,968

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,LAMBI	2202	01-Salaries	10,04,99,504	1,28,96,298	11,33,95,802
				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
			**********		----------	----------	----------
			TOTAL(MH)		10,14,65,499	1,28,96,298	11,43,61,797
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TOTAL(DDO)					10,14,65,499	1,28,96,298	11,43,61,797
B.P.E.O.,MALOUT MANDI			2202	01-Salaries	11,29,91,642	1,46,59,387	12,76,51,029
				91-Medical	67,800	0	67,800

		Reimbursement			
		93-Electricity Charges	4,46,136	0	4,46,136
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	TOTAL(MH)		11,35,05,578	1,46,59,387	12,81,64,965
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TOTAL(DDO)			11,35,05,578	1,46,59,387	12,81,64,965
B.P.E.O.,MOGA-1	2202	01-Salaries	15,73,80,904	1,68,86,831	17,42,67,735
		02-Wages	25,663	0	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)	15,76,79,402	1,68,86,831	17,45,66,233
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TOTAL(DDO)	15,76,79,402	1,68,86,831	17,45,66,233

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	01-Salaries	9,26,79,535	1,33,56,687	10,60,36,222
				13-Office Expenses	450	0	450
				91-Medical	3,79,817	0	3,79,817

		Reimbursement			
		93-Electricity Charges	4,39,700	0	4,39,700
	**********		----------	----------	----------
	TOTAL(MH)		9,34,99,502	1,33,56,687	10,68,56,189
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TOTAL(DDO)			9,34,99,502	1,33,56,687	10,68,56,189
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	10,83,84,201	1,39,10,778	12,22,94,979
		13-Office Expenses	8,500	0	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)		10,91,74,777	1,39,10,778	12,30,85,555
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TOTAL(DDO)			10,91,74,777	1,39,10,778	12,30,85,555
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	43,17,986	5,42,883	48,60,869
		21-Supplies and Materials	22,834	0	22,834
		93-Electricity Charges	17,990	2,420	20,410
	TOTAL(MH)		43,58,810	5,45,303	49,04,113
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TOTAL(DDO)			43,58,810	5,45,303	49,04,113

		BLCOK PRIMARY EDUCATION	2202	01-Salaries	7,01,09,867	99,79,395	8,00,89,262	
		OFFICER,KAPURTHALA						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	02-Wages	2,37,282	0	2,37,282
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	32,560	0	32,560
				93-Electricity Charges	2,04,660	0	2,04,660

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TOTAL(MH)			7,05,86,869	99,79,395	8,05,66,264
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)			7,09,01,962	99,79,395	8,08,81,357
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	45,49,60,856	5,78,25,345	51,27,86,201
		02-Wages	1,96,858	23,887	2,20,745
		13-Office Expenses	25,790	0	25,790

	91-Medical Reimbursement	13,84,399	0	13,84,399
	93-Electricity Charges	24,73,136	1,000	24,74,136
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TOTAL(MH)		45,90,41,039	5,78,50,232	51,68,91,271
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	40,00,000	0	40,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2225	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
			2235	91-Medical Reimbursement	15,273	0	15,273
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TOTAL(MH)					15,273	0	15,273

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TOTAL(DDO)		46,58,55,817	5,78,50,232	52,37,06,049
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202 01-Salaries	10,43,07,577	1,40,40,303	11,83,47,880
	13-Office Expenses	2,950	0	2,950
	91-Medical Reimbursement	5,87,479	0	5,87,479
	93-Electricity Charges	63,980	68,390	1,32,370
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TOTAL(MH)		10,49,61,986	1,41,08,693	11,90,70,679
2235	91-Medical Reimbursement	1,07,147	0	1,07,147

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			TOTAL(MH)		1,07,147	0	1,07,147
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TOTAL(DDO)					10,50,69,133	1,41,08,693	11,91,77,826
BLOCK PRIMARY EDUATION	2202	01-Salaries			2,37,94,998	32,13,147	2,70,08,145
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER, ZIRA-I							
		91-Medical			26,261	0	26,261
		Reimbursement					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION	2202	93-Electricity Charges	1,49,798	0	1,49,798

PUNJAB	OFFICER, ZIRA-I				
		**********	----------	----------	----------
		TOTAL(MH)	2,39,71,057	32,13,147	2,71,84,204
		2235	91-Medical Reimbursement	1,27,591	0	1,27,591
		**********	----------	----------	----------
		TOTAL(MH)	1,27,591	0	1,27,591
	**********	----------	----------	----------	
	TOTAL(DDO)	2,40,98,648	32,13,147	2,73,11,795	
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	9,64,020	0	9,64,020
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	TOTAL(MH)	9,64,020	0	9,64,020	

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TOTAL(DDO)			9,64,020	0	9,64,020
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,76,37,867	50,86,952	5,27,24,819
EDUCATION OFFICER,BASSI PATHANA-1					
		91-Medical Reimbursement	2,16,809	0	2,16,809
		93-Electricity Charges	1,02,840	10,090	1,12,930
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	TOTAL(MH)		4,79,57,516	50,97,042	5,30,54,558
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TOTAL(DDO)			4,79,57,516	50,97,042	5,30,54,558
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,06,26,233	54,15,668	5,60,41,901

EDUCATION OFFICER,BASSI

PATHANA-II

02-Wages	30,240	3,780	34,020
13-Office Expenses	2,340	0	2,340
91-Medical Reimbursement	1,76,845	0	1,76,845

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	93-Electricity Charges	43,710	6,450	50,160
			**********				
			TOTAL(MH)		5,08,79,368	54,25,898	5,63,05,266

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TOTAL(DDO)			5,08,79,368	54,25,898	5,63,05,266
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-Salaries	5,46,40,976	61,41,880	6,07,82,856
		02-Wages	14,800	1,850	16,650
		91-Medical Reimbursement	1,82,192	0	1,82,192
		93-Electricity Charges	1,15,090	10,370	1,25,460
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	TOTAL(MH)		5,49,53,058	61,54,100	6,11,07,158
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TOTAL(DDO)			5,49,53,058	61,54,100	6,11,07,158

BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	7,21,72,233	75,26,208	7,96,98,441
		91-Medical Reimbursement	1,34,344	0	1,34,344
		93-Electricity Charges	42,280	0	42,280
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TOTAL(MH)			7,23,48,857	75,26,208	7,98,75,065
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TOTAL(DDO)			7,23,48,857	75,26,208	7,98,75,065
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	5,99,12,330	58,60,643	6,57,72,973
		02-Wages	23,256	1,938	25,194
		13-Office Expenses	3,347	0	3,347

				91-Medical	1,97,509	0	1,97,509	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	93-Electricity Charges	1,52,145	0	1,52,145
			**********		1,52,145	0	1,52,145
			TOTAL(MH)		6,02,88,587	58,62,581	6,61,51,168
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			6,03,88,587	58,62,581	6,62,51,168
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-Salaries	7,23,54,527	70,74,239	7,94,28,766
		02-Wages	14,838	0	14,838
		13-Office Expenses	2,340	0	2,340
		91-Medical Reimbursement	1,98,387	0	1,98,387
		93-Electricity Charges	97,430	0	97,430
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TOTAL(MH)			7,26,67,522	70,74,239	7,97,41,761

	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			7,27,67,522	70,74,239	7,98,41,761
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	9,59,92,583	1,18,46,108	10,78,38,691
		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,65,61,073	1,18,46,108	10,84,07,181
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2235	91-Medical Reimbursement	1,72,108	0	1,72,108
			**********		----------	----------	----------
			TOTAL(MH)		1,72,108	0	1,72,108
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TOTAL(DDO)					9,67,33,181	1,18,46,108	10,85,79,289
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR			2235	91-Medical Reimbursement	46,821	0	46,821
			**********		----------	----------	----------

		TOTAL(MH)	46,821	0	46,821
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TOTAL(DDO)			46,821	0	46,821
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	7,36,00,690	94,79,779	8,30,80,469
		02-Wages	1,52,080	18,123	1,70,203
		91-Medical Reimbursement	1,99,680	0	1,99,680
		93-Electricity Charges	1,76,470	1,680	1,78,150
		**********	----------	----------	----------
		TOTAL(MH)	7,41,28,920	94,99,582	8,36,28,502
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TOTAL(DDO)			7,41,28,920	94,99,582	8,36,28,502

				2202	01-Salaries	14,41,884	0	14,41,884
			BLOCK PRIMARY EDUCATION OFFICER					
			I,TARN TARAN					
					93-Electricity	1,50,000	0	1,50,000
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		15,91,884	0	15,91,884
				2235	50-Other	2,00,000	0	2,00,000
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	91-Medical Reimbursement	2,79,003	0	2,79,003

PUNJAB

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	TOTAL(MH)		4,79,003	0	4,79,003
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TOTAL(DDO)			20,70,887	0	20,70,887
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
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TOTAL(DDO)			39,24,967	0	39,24,967
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-Salaries	10,63,83,392	1,34,64,869	11,98,48,261

		02-Wages	5,22,071	62,310	5,84,381
		13-Office Expenses	21,430	0	21,430
		91-Medical Reimbursement	2,70,166	0	2,70,166
		93-Electricity Charges	27,510	2,59,374	2,86,884
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TOTAL(MH)			10,72,24,569	1,37,86,553	12,10,11,122
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TOTAL(DDO)			10,72,24,569	1,37,86,553	12,10,11,122
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-Salaries	6,88,06,741	1,06,09,150	7,94,15,891
		02-Wages	50,760	0	50,760

13-Office Expenses	2,950	0	2,950	
91-Medical Reimbursement	2,06,592	0	2,06,592	
93-Electricity Charges	0	23,240	23,240	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,90,67,043	1,06,32,390	7,96,99,433
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	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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TOTAL(DDO)			6,91,89,129	1,06,32,390	7,98,21,519
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	6,36,55,608	82,09,118	7,18,64,726
		02-Wages	13,970	0	13,970
		13-Office Expenses	1,450	0	1,450
		91-Medical Reimbursement	1,13,534	0	1,13,534
		93-Electricity Charges	27,619	0	27,619
	**********		----------	----------	----------
	TOTAL(MH)		6,38,12,181	82,09,118	7,20,21,299

	2235	91-Medical Reimbursement	1,39,515	0	1,39,515
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	TOTAL(MH)		1,39,515	0	1,39,515
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TOTAL(DDO)			6,39,51,696	82,09,118	7,21,60,814
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	11,87,32,960	1,50,39,415	13,37,72,375
		02-Wages	94,743	16,890	1,11,633
		91-Medical Reimbursement	2,55,480	0	2,55,480
		93-Electricity Charges	27,500	33,507	61,007

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			TOTAL(MH)		11,91,10,683	1,50,89,812	13,42,00,495	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2235	91-Medical Reimbursement	2,40,021	0	2,40,021
		**********			----------	----------	----------
		TOTAL(MH)			2,40,021	0	2,40,021
		**********			----------	----------	----------
		TOTAL(DDO)			11,93,50,704	1,50,89,812	13,44,40,516
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,45,08,103	59,83,170	5,04,91,273

OFFICER,AUR					
		31-Grants-in-Ai d (Salary)	2,10,293	0	2,10,293
		91-Medical Reimbursement	1,98,888	0	1,98,888
		93-Electricity Charges	1,65,998	0	1,65,998
**********	TOTAL(MH)		4,50,83,282	59,83,170	5,10,66,452
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TOTAL(DDO)			4,50,83,282	59,83,170	5,10,66,452
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	4,47,59,372	62,54,934	5,10,14,306
		02-Wages	31,039	0	31,039
		13-Office	4,285	0	4,285

		Expenses			
		91-Medical	14,451	0	14,451
		Reimbursement			
		93-Electricity	1,24,740	7,750	1,32,490
		Charges			
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TOTAL(MH)			4,49,33,887	62,62,684	5,11,96,571
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TOTAL(DDO)			4,49,33,887	62,62,684	5,11,96,571
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-Salaries	1,70,39,151	41,61,853	2,12,01,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	02-Wages	21,712	0	21,712
				93-Electricity Charges	3,108	0	3,108
			**********		----------	----------	----------
			TOTAL(MH)		1,70,63,971	41,61,853	2,12,25,824
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TOTAL(DDO)					1,70,63,971	41,61,853	2,12,25,824
BLOCK PRIMARY EDUCATION OFFICER,BANGA			2202	01-Salaries	5,15,44,750	69,11,180	5,84,55,930
				02-Wages	22,834	0	22,834
				93-Electricity Charges	2,00,884	0	2,00,884

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	TOTAL(MH)		5,17,68,468	69,11,180	5,86,79,648
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TOTAL(DDO)			5,17,68,468	69,11,180	5,86,79,648
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	6,33,78,766	78,82,368	7,12,61,134
		02-Wages	3,16,284	35,490	3,51,774
		91-Medical Reimbursement	1,54,173	0	1,54,173
		93-Electricity Charges	2,42,910	5,180	2,48,090
	**********		----------	----------	----------
	TOTAL(MH)		6,40,92,133	79,23,038	7,20,15,171
2235	91-Medical		1,72,899	0	1,72,899

Reimbursement

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TOTAL(MH)					1,72,899	0	1,72,899
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TOTAL(DDO)					6,42,65,032	79,23,038	7,21,88,070
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries			6,76,32,977	88,36,095	7,64,69,072

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	02-Wages	60,832	7,604	68,436

		13-Office Expenses	6,065	0	6,065
		93-Electricity Charges	21,000	17,820	38,820
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TOTAL(MH)			6,77,20,874	88,61,519	7,65,82,393
2235		91-Medical Reimbursement	6,62,929	0	6,62,929
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TOTAL(MH)			6,62,929	0	6,62,929
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TOTAL(DDO)			6,83,83,803	88,61,519	7,72,45,322
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	6,67,53,080	66,41,029	7,33,94,109

	02-Wages	1,76,610	1,12,602	2,89,212
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TOTAL(MH)		6,69,29,690	67,53,631	7,36,83,321
2235	50-Other Charges	1,00,000	10,000	1,10,000
	91-Medical Reimbursement	1,86,117	0	1,86,117
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TOTAL(MH)		2,86,117	10,000	2,96,117
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TOTAL(DDO)		6,72,15,807	67,63,631	7,39,79,438
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202 01-Salaries	6,13,25,015	73,16,172	6,86,41,187
	02-Wages	1,24,500	64,344	1,88,844

				91-Medical	1,03,126	0	1,03,126
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,15,52,641	73,80,516	6,89,33,157

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,09,972	0	5,09,972
			**********		----------	----------	----------
			TOTAL(MH)		6,09,972	0	6,09,972

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TOTAL(DDO)			6,21,62,613	73,80,516	6,95,43,129
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	26,47,93,011	3,76,26,850	30,24,19,861
		02-Wages	5,31,902	18,810	5,50,712
		13-Office Expenses	35,343	0	35,343
		91-Medical Reimbursement	4,65,526	0	4,65,526
		93-Electricity Charges	5,96,408	2,49,132	8,45,540
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TOTAL(MH)			26,64,22,190	3,78,94,792	30,43,16,982

	2235	01-Salaries	2,49,225	0	2,49,225
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	38,74,354	3,91,613	42,65,967
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	TOTAL(MH)		42,23,579	3,91,613	46,15,192
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TOTAL(DDO)			27,06,45,769	3,82,86,405	30,89,32,174
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER (HQ)	2202	01-Salaries	0	24,507	24,507
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	TOTAL(MH)		0	24,507	24,507
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		TOTAL(DDO)				0	24,507	24,507

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT, PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	9,35,54,820	1,16,91,967	10,52,46,787
				02-Wages	95,590	0	95,590
				91-Medical Reimbursement	1,13,427	0	1,13,427
				93-Electricity Charges	1,99,907	2,040	2,01,947
			**********				
			TOTAL(MH)		9,39,63,744	1,16,94,007	10,56,57,751

	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
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TOTAL(DDO)			9,43,38,394	1,16,94,007	10,60,32,401

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	6,92,91,987	85,87,754	7,78,79,741
		91-Medical Reimbursement	35,246	0	35,246
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	TOTAL(MH)		6,93,27,233	85,87,754	7,79,14,987

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	6,79,184	0	6,79,184
	Reimbursement			
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TOTAL(MH)		7,79,184	0	7,79,184

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TOTAL(DDO)		7,01,06,417	85,87,754	7,86,94,171

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,73,72,772	1,19,54,091	11,93,26,863
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BUDHLADA-II AT BARETA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	02-Wages	1,64,699	19,773	1,84,472
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	3,75,917	0	3,75,917
				93-Electricity Charges	2,77,327	1,06,010	3,83,337
			**********		----------	----------	----------
			TOTAL(MH)		10,81,93,715	1,20,79,874	12,02,73,589
			2235	91-Medical Reimbursement	3,57,430	0	3,57,430
			**********		----------	----------	----------

	TOTAL(MH)		3,57,430	0	3,57,430
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TOTAL(DDO)			10,85,51,145	1,20,79,874	12,06,31,019
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-Salaries	11,80,87,821	1,48,31,363	13,29,19,184
		02-Wages	1,58,184	19,773	1,77,957
		13-Office Expenses	20,200	0	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)			11,91,62,544	1,48,51,136	13,40,13,680

2235	50-Other				1,00,000	0	1,00,000
	Charges						
	91-Medical				21,01,887	0	21,01,887
	Reimbursement						
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TOTAL(MH)					22,01,887	0	22,01,887

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TOTAL(DDO)					12,13,64,431	1,48,51,136	13,62,15,567

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,32,69,072	63,48,124	5,96,17,196

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, BULHOWAL

		02-Wages	19,512	2,439	21,951
		91-Medical Reimbursement	35,949	0	35,949
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	TOTAL(MH)		5,33,24,533	63,50,563	5,96,75,096
2235		91-Medical Reimbursement	5,61,375	0	5,61,375
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	TOTAL(MH)		5,61,375	0	5,61,375
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TOTAL(DDO)			5,38,85,908	63,50,563	6,02,36,471
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,99,97,910	84,84,121	7,84,82,031

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-2

	02-Wages	40,346	0	40,346
	11-Domestic Travel Expenses	520	0	520
	31-Grants-in-Aid (Salary)	25,70,468	0	25,70,468
	91-Medical Reimbursement	22,677	0	22,677
	93-Electricity Charges	32,300	34,030	66,330
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TOTAL(MH)		7,26,64,221	85,18,151	8,11,82,372
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)						7,30,62,775	85,18,151	8,15,80,926
BLOCK PRIMARY EDUCATION			2202	01-Salaries		5,22,81,665	70,35,384	5,93,17,049

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

NAME OF 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-I					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	91-Medical Reimbursement	1,34,461	0	1,34,461
				93-Electricity Charges	0	46,720	46,720

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TOTAL(MH)			5,24,16,126	70,82,104	5,94,98,230
2235	91-Medical Reimbursement		3,40,661	0	3,40,661
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TOTAL(MH)			3,40,661	0	3,40,661
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TOTAL(DDO)			5,27,56,787	70,82,104	5,98,38,891
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-Salaries	12,17,47,565	1,54,92,157	13,72,39,722
		02-Wages	92,400	0	92,400
		13-Office Expenses	7,350	0	7,350

	93-Electricity Charges	1,51,750	0	1,51,750
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TOTAL(MH)		12,19,99,065	1,54,92,157	13,74,91,222
2235	01-Salaries	11,907	0	11,907
	06-Social Assistance	18,900	0	18,900
	91-Medical Reimbursement	4,65,622	0	4,65,622
	92-Telephone	1,460	0	1,460
	94-Water Charges	2,520	0	2,520
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TOTAL(MH)		5,00,409	0	5,00,409
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TOTAL(DDO)		12,24,99,474	1,54,92,157	13,79,91,631

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GARHSHANKAR-1	2202	01-Salaries	4,04,85,740	51,15,642	4,56,01,382
				02-Wages	52,820	0	52,820
				13-Office Expenses	750	0	750
				91-Medical Reimbursement	1,14,425	0	1,14,425
				93-Electricity Charges	99,600	0	99,600

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TOTAL(MH)			4,07,53,335	51,15,642	4,58,68,977
2235	91-Medical Reimbursement		4,44,486	0	4,44,486
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TOTAL(MH)			4,44,486	0	4,44,486
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TOTAL(DDO)			4,11,97,821	51,15,642	4,63,13,463
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-Salaries	9,42,08,702	1,14,76,199	10,56,84,901
		02-Wages	35,137	27,576	62,713
		91-Medical Reimbursement	5,45,942	0	5,45,942
		93-Electricity	2,89,860	73,704	3,63,564

	Charges				
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TOTAL(MH)		9,50,79,641	1,15,77,479	10,66,57,120	
2235	91-Medical	1,42,635	0	1,42,635	
	Reimbursement				
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TOTAL(MH)		1,42,635	0	1,42,635	
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TOTAL(DDO)		9,52,22,276	1,15,77,479	10,67,99,755	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,50,43,147	96,84,518	8,47,27,665
OFFICER,BLOCK PRIMARY EDUCATION					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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, JHUNIR-II AT SARDULGARH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	02-Wages	91,920	11,490	1,03,410
				13-Office Expenses	14,500	0	14,500
				91-Medical Reimbursement	1,38,674	0	1,38,674
				93-Electricity Charges	5,78,673	28,778	6,07,451
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TOTAL(MH)					7,58,66,914	97,24,786	8,55,91,700

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TOTAL(DDO)			7,58,66,914	97,24,786	8,55,91,700
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	4,22,33,298	47,19,386	4,69,52,684
		02-Wages	39,615	0	39,615
		91-Medical Reimbursement	1,37,718	0	1,37,718
		93-Electricity Charges	71,250	39,050	1,10,300
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TOTAL(MH)			4,24,81,881	47,58,436	4,72,40,317
	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)					4,29,26,073	47,58,436	4,76,84,509
BLOCK PRIMARY EDUCATION	2202	01-Salaries			2,96,46,649	49,61,454	3,46,08,103
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER, MEHALPUR-2							
		02-Wages			26,410	0	26,410
		91-Medical			1,19,273	0	1,19,273

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF 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-2	2202	93-Electricity Charges	60,613	9,688	70,301

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TOTAL(MH)			2,98,52,945	49,71,142	3,48,24,087
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		4,20,945	0	4,20,945
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TOTAL(MH)			5,20,945	0	5,20,945
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TOTAL(DDO)			3,03,73,890	49,71,142	3,53,45,032
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	19,26,60,160	2,46,55,395	21,73,15,555

	02-Wages	11,36,460	0	11,36,460
	13-Office Expenses	16,840	0	16,840
	91-Medical Reimbursement	1,95,504	0	1,95,504
	93-Electricity Charges	0	1,666	1,666
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TOTAL(MH)		19,40,08,964	2,46,57,061	21,86,66,025

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	7,45,692	0	7,45,692
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TOTAL(MH)		8,45,692	0	8,45,692

**********					TOTAL(DDO)		19,48,54,656	2,46,57,061	21,95,11,717
					BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	15,22,42,944	1,90,42,347	17,12,85,291

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-II	2202	02-Wages	1,81,344	97,170	2,78,514
				91-Medical Reimbursement	1,65,131	0	1,65,131
				93-Electricity Charges	0	1,33,241	1,33,241

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TOTAL(MH)			15,25,89,419	1,92,72,758	17,18,62,177
2235	91-Medical Reimbursement		7,39,254	0	7,39,254
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TOTAL(MH)			7,39,254	0	7,39,254
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TOTAL(DDO)			15,33,28,673	1,92,72,758	17,26,01,431
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	10,93,95,945	1,36,52,833	12,30,48,778
		02-Wages	1,73,456	0	1,73,456
		93-Electricity Charges	1,11,600	0	1,11,600

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	TOTAL(MH)		10,96,81,001	1,36,52,833	12,33,33,834
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TOTAL(DDO)			10,96,81,001	1,36,52,833	12,33,33,834
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-V	2202	01-Salaries	0	47,144	47,144
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	TOTAL(MH)		0	47,144	47,144
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TOTAL(DDO)			0	47,144	47,144
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	5,32,07,808	66,05,035	5,98,12,843

				02-Wages	38,500	0	38,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,32,46,308	66,05,035	5,98,51,343
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2235	91-Medical Reimbursement	1,77,971	0	1,77,971
			**********				
			TOTAL(MH)		1,77,971	0	1,77,971
			********************************				
			TOTAL(DDO)		5,34,24,279	66,05,035	6,00,29,314

BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	4,75,51,163	60,46,850	5,35,98,013
		02-Wages	45,928	10,840	56,768
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	59,696	0	59,696
		93-Electricity Charges	41,140	12,020	53,160
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TOTAL(MH)			4,77,10,427	60,69,710	5,37,80,137
2235		91-Medical Reimbursement	3,37,115	0	3,37,115
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TOTAL(MH)			3,37,115	0	3,37,115

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TOTAL(DDO)			4,80,47,542	60,69,710	5,41,17,252
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	4,62,38,082	53,84,350	5,16,22,432
		02-Wages	1,74,091	0	1,74,091
		91-Medical Reimbursement	1,59,029	0	1,59,029
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	TOTAL(MH)		4,65,71,202	53,84,350	5,19,55,552
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	TOTAL(DDO)		4,65,71,202	53,84,350	5,19,55,552

NAME OF	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,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	3,02,09,801	40,15,702	3,42,25,503
				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)		3,09,27,571	40,15,702	3,49,43,273
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TOTAL(DDO)			3,09,27,571	40,15,702	3,49,43,273
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	8,92,84,955	1,10,86,982	10,03,71,937
		91-Medical Reimbursement	47,497	0	47,497
		93-Electricity Charges	5,49,930	0	5,49,930
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	TOTAL(MH)		8,98,82,382	1,10,86,982	10,09,69,364
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TOTAL(DDO)					8,98,82,382	1,10,86,982	10,09,69,364
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202		01-Salaries		5,31,00,620	67,83,711	5,98,84,331
			02-Wages		20,832	0	20,832
			91-Medical Reimbursement		82,589	0	82,589
			93-Electricity Charges		3,03,311	0	3,03,311

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,35,07,352	67,83,711	6,02,91,063

		**********			----------	----------	----------
		TOTAL(DDO)			5,35,07,352	67,83,711	6,02,91,063
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-Salaries	1,27,692	0	1,27,692
			**********		----------	----------	----------
			TOTAL(MH)		1,27,692	0	1,27,692
			2235	91-Medical Reimbursement	1,26,285	0	1,26,285
			**********		----------	----------	----------
			TOTAL(MH)		1,26,285	0	1,26,285
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,977	0	2,53,977
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,61,03,934	84,49,557	7,45,53,491

OFFICER,DHARIWAL I RANIA					
		02-Wages	2,93,893	42,147	3,36,040
		13-Office Expenses	5,250	0	5,250
		91-Medical Reimbursement	4,66,102	0	4,66,102
		93-Electricity Charges	2,08,499	0	2,08,499
	**********		----------	----------	----------
	TOTAL(MH)		6,70,77,678	84,91,704	7,55,69,382
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TOTAL(DDO)			6,70,77,678	84,91,704	7,55,69,382
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	5,81,91,968	73,66,958	6,55,58,926

				02-Wages	6,02,100	46,161	6,48,261
				13-Office Expenses	5,263	0	5,263
				91-Medical Reimbursement	3,28,661	3,65,117	6,93,778

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	93-Electricity Charges	1,82,590	0	1,82,590
			**********		----------	----------	----------
			TOTAL(MH)		5,93,10,582	77,78,236	6,70,88,818
			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)			5,96,19,619	77,78,236	6,73,97,855
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	4,96,98,018	58,56,372	5,55,54,390
		02-Wages	4,65,624	0	4,65,624
		93-Electricity Charges	3,23,660	29,920	3,53,580
	**********		----------	----------	----------
	TOTAL(MH)		5,04,87,302	58,86,292	5,63,73,594
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TOTAL(DDO)			5,04,87,302	58,86,292	5,63,73,594

BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	8,62,03,394	1,09,72,511	9,71,75,905
		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
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TOTAL(MH)			8,73,63,138	1,09,72,511	9,83,35,649
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TOTAL(DDO)			8,73,63,138	1,09,72,511	9,83,35,649
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	6,80,35,628	83,03,259	7,63,38,887
		02-Wages	3,69,288	0	3,69,288
		13-Office	5,263	0	5,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,84,10,179	83,03,259	7,67,13,438
		******************************			----------	----------	----------
		TOTAL(DDO)			6,84,10,179	83,03,259	7,67,13,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	6,94,79,009	87,77,139	7,82,56,148
				02-Wages	4,67,497	0	4,67,497
				13-Office Expenses	5,263	0	5,263

		91-Medical	4,47,505	0	4,47,505
		Reimbursement			
		93-Electricity Charges	77,202	0	77,202
	**********		----------	----------	----------
	TOTAL(MH)		7,04,76,476	87,77,139	7,92,53,615
2235		91-Medical Reimbursement	4,77,191	0	4,77,191
	**********		----------	----------	----------
	TOTAL(MH)		4,77,191	0	4,77,191
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TOTAL(DDO)			7,09,53,667	87,77,139	7,97,30,806
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH SAHIB	2202	01-Salaries	1,86,314	0	1,86,314

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	TOTAL(MH)		1,86,314	0	1,86,314	
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TOTAL(DDO)			1,86,314	0	1,86,314	
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	10,18,17,793	1,26,64,292	11,44,82,085	
		02-Wages	1,18,895	0	1,18,895	
		91-Medical Reimbursement	3,50,088	0	3,50,088	
		93-Electricity Charges	2,99,660	0	2,99,660	

NAME OF	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)		10,25,86,436	1,26,64,292	11,52,50,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	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
		**********					
		TOTAL(DDO)			10,33,83,186	1,26,64,292	11,60,47,478
		BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	10,06,99,704	1,16,37,864	11,23,37,568

	02-Wages	1,75,675	0	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)		10,17,42,590	1,16,37,864	11,33,80,454
2235	06-Social Assistance	22,23,000	0	22,23,000
	91-Medical Reimbursement	12,90,822	0	12,90,822
	**********	----------	----------	----------
	TOTAL(MH)	35,13,822	0	35,13,822
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TOTAL(DDO)		10,52,56,412	1,16,37,864	11,68,94,276

BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2		2202	01-Salaries		4,65,62,054	55,79,891	5,21,41,945
			02-Wages		1,45,002	0	1,45,002
			91-Medical Reimbursement		78,917	0	78,917
			93-Electricity Charges		26,960	0	26,960

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,68,12,933	55,79,891	5,23,92,824

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2235	91-Medical Reimbursement	2,75,052	0	2,75,052
			**********		----------	----------	----------
			TOTAL(MH)		2,75,052	0	2,75,052
		********************************			----------	----------	----------
		TOTAL(DDO)			4,70,87,985	55,79,891	5,26,67,876
		BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	90,30,056	0	90,30,056
				02-Wages	8,872	0	8,872
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			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
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TOTAL(DDO)			92,83,619	0	92,83,619
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	4,72,49,361	60,37,528	5,32,86,889
		02-Wages	6,06,114	0	6,06,114
		11-Domestic Travel Expenses	1,100	0	1,100
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	6,20,192	0	6,20,192
		93-Electricity	93,997	0	93,997

Charges

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TOTAL(MH)	4,85,76,027	60,37,528	5,46,13,555

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			4,85,76,027	60,37,528	5,46,13,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2202	01-Salaries	0	1,90,804	1,90,804
		**********					
		TOTAL(MH)			0	1,90,804	1,90,804

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	1,90,804	4,24,16,083
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202 01-Salaries	8,42,25,769	1,16,89,018	9,59,14,787
	02-Wages	2,12,877	0	2,12,877
	13-Office Expenses	4,166	0	4,166
	91-Medical	1,60,815	0	1,60,815

		Reimbursement			
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TOTAL(MH)			8,46,03,627	1,16,89,018	9,62,92,645
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)			8,48,61,326	1,16,89,018	9,65,50,344
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	6,87,16,412	87,61,045	7,74,77,457
		02-Wages	41,838	0	41,838
		13-Office Expenses	380	0	380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	91-Medical Reimbursement	1,99,610	0	1,99,610
				93-Electricity Charges	2,64,730	0	2,64,730
		**********					
		TOTAL(MH)			6,92,22,970	87,61,045	7,79,84,015
		**********					
		TOTAL(DDO)			6,92,22,970	87,61,045	7,79,84,015
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,92,93,180	73,27,002	6,66,20,182

OFFICER,KHARAR-I AT MOHALI

	02-Wages	1,13,886	13,945	1,27,831
	13-Office Expenses	12,500	0	12,500
	91-Medical Reimbursement	1,59,789	0	1,59,789
	93-Electricity Charges	96,753	12,149	1,08,902
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TOTAL(MH)		5,96,76,108	73,53,096	6,70,29,204
2235	91-Medical Reimbursement	3,56,737	0	3,56,737
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TOTAL(MH)		3,56,737	0	3,56,737
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TOTAL(DDO)			6,00,32,845	73,53,096	6,73,85,941
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	12,02,57,334	1,56,53,582	13,59,10,916
		02-Wages	70,105	12,675	82,780
		93-Electricity Charges	4,86,070	0	4,86,070
	**********		----------	----------	----------
	TOTAL(MH)		12,08,13,509	1,56,66,257	13,64,79,766
	2235	36-Grants-in-aid (Non-Salary)	75,000	0	75,000
		50-Other	0	1,00,000	1,00,000

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Charges			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2235	91-Medical Reimbursement	1,29,378	0	1,29,378
			**********				
			TOTAL(MH)		2,04,378	1,00,000	3,04,378
			**********				
			TOTAL(DDO)		12,10,17,887	1,57,66,257	13,67,84,144
		BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	5,67,82,432	71,04,904	6,38,87,336
				02-Wages	71,736	1,09,368	1,81,104
				13-Office Expenses	180	0	180
				91-Medical	1,16,427	0	1,16,427

		Reimbursement			
		93-Electricity Charges	1,38,600	0	1,38,600
	**********		----------	----------	----------
	TOTAL(MH)		5,71,09,375	72,14,272	6,43,23,647
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TOTAL(DDO)			5,71,09,375	72,14,272	6,43,23,647
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	6,72,53,105	83,72,020	7,56,25,125
		02-Wages	24,888	2,604	27,492
		13-Office Expenses	3,505	0	3,505
		91-Medical Reimbursement	1,83,532	0	1,83,532
		93-Electricity	2,03,330	0	2,03,330

Charges

		**********			----------	----------	----------
		TOTAL(MH)			6,76,68,360	83,74,624	7,60,42,984
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TOTAL(DDO)					6,76,68,360	83,74,624	7,60,42,984
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY	2202	01-Salaries			12,77,87,574	1,67,18,785	14,45,06,359

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		EDUCATION OFFICER,MANSA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY	2202	02-Wages	1,50,403	18,384	1,68,787

PUNJAB EDUCATION OFFICER,MANSA

	13-Office Expenses	16,800	0	16,800
	91-Medical Reimbursement	9,93,487	0	9,93,487
	93-Electricity Charges	2,94,250	78,850	3,73,100
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TOTAL(MH)		12,92,42,514	1,68,16,019	14,60,58,533
2235	91-Medical Reimbursement	30,85,875	0	30,85,875
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TOTAL(MH)		30,85,875	0	30,85,875
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TOTAL(DDO)		13,23,28,389	1,68,16,019	14,91,44,408

BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	5,52,54,724	70,13,294	6,22,68,018
		02-Wages	1,31,988	7,953	1,39,941
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	6,58,631	0	6,58,631
		93-Electricity Charges	86,400	21,510	1,07,910
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TOTAL(MH)			5,61,44,243	70,42,757	6,31,87,000
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	7,21,547	0	7,21,547

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			TOTAL(MH)		7,21,547	1,00,000	8,21,547	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,68,65,790	71,42,757	6,40,08,547
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	4,70,04,283	62,27,978	5,32,32,261
				91-Medical Reimbursement	79,843	0	79,843

		93-Electricity Charges	2,41,008	0	2,41,008
	**********		----------	----------	----------
	TOTAL(MH)		4,73,25,134	62,27,978	5,35,53,112
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TOTAL(DDO)			4,73,25,134	62,27,978	5,35,53,112
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	01-Salaries	98,908	0	98,908
		91-Medical Reimbursement	2,500	0	2,500
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	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	7,19,31,200	82,73,141	8,02,04,341
		02-Wages	74,025	35,450	1,09,475
		91-Medical Reimbursement	1,12,710	0	1,12,710
		93-Electricity Charges	65,992	0	65,992
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	TOTAL(MH)		7,21,83,927	83,08,591	8,04,92,518
	2235	91-Medical Reimbursement	4,16,723	0	4,16,723
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	TOTAL(MH)		4,16,723	0	4,16,723
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TOTAL(DDO)			7,26,00,650	83,08,591	8,09,09,241

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	6,08,92,782	72,32,696	6,81,25,478
				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
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TOTAL(MH)					6,11,13,151	72,32,696	6,83,45,847

	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	3,40,442	0	3,40,442
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	TOTAL(MH)		4,40,442	1,00,000	5,40,442
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TOTAL(DDO)			6,15,53,593	73,32,696	6,88,86,289
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	1,50,000	0	1,50,000
		91-Medical Reimbursement	49,49,806	0	49,49,806
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	TOTAL(MH)		50,99,806	0	50,99,806

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TOTAL(DDO)			50,99,806	0	50,99,806		
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,45,652	0	12,45,652		
OFFICER,NABHA							
		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	2202	01-Salaries	7,79,96,393	84,73,980	8,64,70,373		

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

NAME OF 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,NANGAL TOWNSHIP					
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	1,31,600	1,69,210
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TOTAL(MH)					7,82,02,796	86,05,580	8,68,08,376
			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)			7,85,59,331	86,05,580	8,71,64,911
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries	3,75,465	0	3,75,465
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	TOTAL(MH)		3,75,465	0	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)					5,05,843	0	5,05,843
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	06-Social Assistance			90,000	0	90,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	28-Professional Services	15,745	0	15,745
		**********		----------	----------	----------	

	TOTAL(MH)		1,05,745	0	1,05,745
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TOTAL(DDO)			1,05,745	0	1,05,745
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	9,08,63,704	1,29,72,551	10,38,36,255
		02-Wages	13,998	0	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)		9,11,12,585	1,29,72,551	10,40,85,136
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TOTAL(DDO)			9,11,12,585	1,29,72,551	10,40,85,136
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-Salaries	88,875	0	88,875
		28-Professional Services	1,12,767	0	1,12,767
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		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,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	4,46,06,834	66,35,588	5,12,42,422

				02-Wages	6,999	9,332	16,331	
				91-Medical Reimbursement	85,675	0	85,675	
				93-Electricity Charges	19,590	0	19,590	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	---------
			TOTAL(MH)		4,47,19,098	66,44,920	5,13,64,018
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	1,70,848	0	1,70,848
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	TOTAL(MH)		1,70,848	0	1,70,848
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TOTAL(DDO)			4,48,89,946	66,44,920	5,15,34,866
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	5,27,37,421	81,39,044	6,08,76,465
		13-Office Expenses	3,395	4,447	7,842
		91-Medical Reimbursement	47,015	0	47,015
		93-Electricity Charges	2,11,150	0	2,11,150
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	TOTAL(MH)		5,29,98,981	81,43,491	6,11,42,472

2235	91-Medical	7,24,806	0	7,24,806
	Reimbursement			
	93-Electricity	17,000	0	17,000
	Charges			
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TOTAL(MH)		7,41,806	0	7,41,806
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TOTAL(DDO)		5,37,40,787	81,43,491	6,18,84,278
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries	3,01,13,366	38,42,022	3,39,55,388
		02-Wages	36,960	0	36,960
		13-Office Expenses	4,410	0	4,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	9,466	0	9,466
				93-Electricity Charges	2,02,050	20,000	2,22,050
		**********					
		TOTAL(MH)			3,03,66,252	38,62,022	3,42,28,274
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TOTAL(DDO)					3,03,66,252	38,62,022	3,42,28,274

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	7,28,46,584	1,06,58,727	8,35,05,311
		02-Wages	8,000	0	8,000
		91-Medical Reimbursement	1,39,714	0	1,39,714
		93-Electricity Charges	3,47,394	0	3,47,394
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	TOTAL(MH)		7,33,41,692	1,06,58,727	8,40,00,419
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TOTAL(DDO)			7,33,41,692	1,06,58,727	8,40,00,419
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION 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	
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TOTAL(DDO)		1,00,000	0	1,00,000	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,58,84,412	96,37,676	7,55,22,088
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
KHANNA-I					
		02-Wages	9,336	0	9,336
		91-Medical	1,41,418	0	1,41,418
		Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	93-Electricity Charges	60,110	0	60,110
			**********		----------	----------	----------
			TOTAL(MH)		6,60,95,276	96,37,676	7,57,32,952
		********************************			----------	----------	----------
		TOTAL(DDO)			6,60,95,276	96,37,676	7,57,32,952
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	7,93,59,037	1,07,04,494	9,00,63,531
				91-Medical Reimbursement	99,180	0	99,180
				93-Electricity	1,18,490	0	1,18,490

		Charges			
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	TOTAL(MH)		7,95,76,707	1,07,04,494	9,02,81,201
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TOTAL(DDO)			7,95,76,707	1,07,04,494	9,02,81,201
BLOCK PRIMARY EDUCATION OFFICER,MACHIWARA	2202	01-Salaries	58,075	0	58,075
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	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	8,14,03,072	1,16,96,044	9,30,99,116	
				13-Office Expenses	3,349	0	3,349	
				91-Medical Reimbursement	2,11,477	0	2,11,477	
				93-Electricity	2,99,448	0	2,99,448	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	8,19,17,346	1,16,96,044	9,36,13,390

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	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,72,187	0	3,72,187
			**********		----------	----------	----------
			TOTAL(MH)		4,72,187	0	4,72,187
			**********		----------	----------	----------
			TOTAL(DDO)		8,23,89,533	1,16,96,044	9,40,85,577
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	3,01,95,672	44,57,322	3,46,52,994
				02-Wages	17,168	0	17,168
				13-Office	0	3,100	3,100

	Expenses			
	91-Medical	1,38,226	0	1,38,226
	Reimbursement			
	93-Electricity	2,17,296	0	2,17,296
	Charges			
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TOTAL(MH)		3,05,68,362	44,60,422	3,50,28,784
2235	91-Medical	3,84,293	0	3,84,293
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	3,84,293	0	3,84,293
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TOTAL(DDO)		3,09,52,655	44,60,422	3,54,13,077

		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	3,79,22,298	48,51,432	4,27,73,730
				02-Wages	21,120	2,640	23,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	93-Electricity Charges	1,20,340	40,420	1,60,760
			**********		----------	----------	----------
			TOTAL(MH)		3,80,63,758	48,94,492	4,29,58,250
			2235	01-Salaries	2,34,024	0	2,34,024
				91-Medical	1,29,310	0	1,29,310

		Reimbursement			
		92-Telephone	0	447	447
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	TOTAL(MH)		3,63,334	447	3,63,781
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TOTAL(DDO)			3,84,27,092	48,94,939	4,33,22,031
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	3,43,55,446	46,98,710	3,90,54,156
		02-Wages	17,160	0	17,160
		13-Office Expenses	2,160	0	2,160
		91-Medical Reimbursement	0	2,01,582	2,01,582
		93-Electricity	1,41,480	34,990	1,76,470

	Charges				
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TOTAL(MH)		3,45,16,246	49,35,282	3,94,51,528	
2235	01-Salaries	67,724	0	67,724	
	91-Medical Reimbursement	4,85,721	0	4,85,721	
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TOTAL(MH)		5,53,445	0	5,53,445	
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TOTAL(DDO)		3,50,69,691	49,35,282	4,00,04,973	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	3,38,29,745	47,49,107	3,85,78,852

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	02-Wages	0	11,160	11,160
				93-Electricity Charges	1,33,570	73,000	2,06,570
			**********		----------	----------	----------
			TOTAL(MH)		3,39,63,315	48,33,267	3,87,96,582
			2235	91-Medical Reimbursement	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		3,000	0	3,000

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TOTAL(DDO)			3,39,66,315	48,33,267	3,87,99,582
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-Salaries	4,86,51,360	69,60,717	5,56,12,077
		02-Wages	20,997	2,333	23,330
		13-Office Expenses	3,458	0	3,458
		91-Medical Reimbursement	2,01,548	0	2,01,548
		93-Electricity Charges	1,26,070	0	1,26,070
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TOTAL(MH)			4,90,03,433	69,63,050	5,59,66,483

			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)					4,91,60,047	69,63,050	5,61,23,097
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I		2202	01-Salaries	5,18,48,509	75,22,318	5,93,70,827

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	02-Wages	27,996	4,666	32,662
				91-Medical Reimbursement	3,43,494	0	3,43,494
			**********		----------	----------	----------
			TOTAL(MH)		5,22,19,999	75,26,984	5,97,46,983
		**********			----------	----------	----------
		TOTAL(DDO)			5,22,19,999	75,26,984	5,97,46,983
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	4,99,95,128	75,97,361	5,75,92,489
				91-Medical Reimbursement	1,17,055	0	1,17,055

		93-Electricity	1,38,580	0	1,38,580
		Charges			
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	TOTAL(MH)		5,02,50,763	75,97,361	5,78,48,124
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TOTAL(DDO)			5,02,50,763	75,97,361	5,78,48,124
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	7,47,17,786	1,09,30,346	8,56,48,132
		13-Office Expenses	0	3,150	3,150
		91-Medical Reimbursement	3,94,564	1,54,866	5,49,430
		93-Electricity	0	1,000	1,000

Charges

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		TOTAL(MH)			7,51,12,350	1,10,89,362	8,62,01,712
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TOTAL(DDO)					7,51,12,350	1,10,89,362	8,62,01,712
BLOCK PRIMARY EDUCATION	2202	01-Salaries			10,59,28,853	1,55,83,375	12,15,12,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	02-Wages	12,000	28,000	40,000

PUNJAB	PRIMARY EDUCATION OFFICER-2				
		91-Medical Reimbursement	94,273	0	94,273
		93-Electricity Charges	1,22,603	0	1,22,603
	**********		----------	----------	----------
	TOTAL(MH)		10,61,57,729	1,56,11,375	12,17,69,104
	**********		----------	----------	----------
	TOTAL(DDO)		10,61,57,729	1,56,11,375	12,17,69,104
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3	2202	01-Salaries	3,83,204	0	3,83,204
	**********		----------	----------	----------
	TOTAL(MH)		3,83,204	0	3,83,204

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TOTAL(DDO)			3,83,204	0	3,83,204
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	5,88,73,499	83,93,676	6,72,67,175
		91-Medical Reimbursement	4,82,424	0	4,82,424
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	TOTAL(MH)		5,93,55,923	83,93,676	6,77,49,599
	2235	91-Medical Reimbursement	4,32,896	0	4,32,896
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	TOTAL(MH)		4,32,896	0	4,32,896
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TOTAL(DDO)			5,97,88,819	83,93,676	6,81,82,495

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,18,26,954	2,03,39,063	16,21,66,017	
		OFFICER,OFFICER OF THE BLOCK						
		KPRIMARY OFFICER-1						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	91-Medical Reimbursement	9,84,103	0	9,84,103
			**********		----------	----------	----------
			TOTAL(MH)		14,28,11,057	2,03,39,063	16,31,50,120
			2235	91-Medical Reimbursement	9,12,927	0	9,12,927

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	TOTAL(MH)		9,12,927	0	9,12,927
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TOTAL(DDO)			14,37,23,984	2,03,39,063	16,40,63,047
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	7,57,43,024	95,26,574	8,52,69,598
		02-Wages	1,82,496	22,812	2,05,308
		93-Electricity Charges	91,214	8,774	99,988
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	TOTAL(MH)		7,60,16,734	95,58,160	8,55,74,894
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TOTAL(DDO)			7,60,16,734	95,58,160	8,55,74,894

BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	16,60,90,778	2,24,52,265	18,85,43,043
		02-Wages	1,50,179	20,911	1,71,090
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	4,80,795	0	4,80,795
		93-Electricity Charges	5,55,192	0	5,55,192
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TOTAL(MH)			16,72,88,944	2,24,73,176	18,97,62,120
2235		91-Medical Reimbursement	7,98,115	0	7,98,115
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TOTAL(MH)			7,98,115	0	7,98,115

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			16,80,87,059	2,24,73,176	19,05,60,235
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	10,55,18,158	1,32,44,947	11,87,63,105
				02-Wages	1,36,872	17,109	1,53,981
				91-Medical Reimbursement	8,43,545	0	8,43,545
				93-Electricity Charges	5,44,136	17,860	5,61,996
			**********		----------	----------	----------

	TOTAL(MH)		10,70,42,711	1,32,79,916	12,03,22,627
	2235	91-Medical Reimbursement	6,34,127	0	6,34,127
	**********		----------	----------	----------
	TOTAL(MH)		6,34,127	0	6,34,127
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TOTAL(DDO)			10,76,76,838	1,32,79,916	12,09,56,754
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	8,35,16,533	1,04,24,161	9,39,40,694
		02-Wages	91,248	11,406	1,02,654
		13-Office Expenses	11,463	0	11,463
		91-Medical Reimbursement	3,90,282	0	3,90,282

	93-Electricity	1,34,160	43,280	1,77,440
	Charges			
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TOTAL(MH)		8,41,43,686	1,04,78,847	9,46,22,533
2235	91-Medical	2,26,847	0	2,26,847
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,26,847	0	2,26,847
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TOTAL(DDO)		8,43,70,533	1,04,78,847	9,48,49,380

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	01-Salaries	32,101	23,57,097	23,89,198
			**********		----------	----------	----------
			TOTAL(MH)		32,101	23,57,097	23,89,198
		********************************			----------	----------	----------
		TOTAL(DDO)			32,101	23,57,097	23,89,198
		BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-Salaries	10,76,23,358	1,35,19,445	12,11,42,803
				02-Wages	3,56,758	43,095	3,99,853
				91-Medical Reimbursement	6,83,996	0	6,83,996
				93-Electricity Charges	3,40,143	9,730	3,49,873

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	TOTAL(MH)		10,90,04,255	1,35,72,270	12,25,76,525
	2235	01-Salaries	0	5,000	5,000
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	TOTAL(MH)		0	5,000	5,000
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TOTAL(DDO)			10,90,04,255	1,35,77,270	12,25,81,525
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	91-Medical Reimbursement	21,728	0	21,728
	**********		----------	----------	----------
	TOTAL(MH)		21,728	0	21,728
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TOTAL(DDO)			21,728	0	21,728

BLOCK PRIMARY EDUCATION		2235	01-Salaries	35,283	0	35,283	
OFFICER,ROPAR-I							
			13-Office Expenses	1,940	0	1,940	
		**********		----------	----------	----------	
		TOTAL(MH)		37,223	0	37,223	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,223	0	37,223
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	8,31,29,575	91,08,739	9,22,38,314

PUNJAB

	91-Medical Reimbursement	1,61,280	0	1,61,280
	93-Electricity Charges	82,170	0	82,170
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TOTAL(MH)		8,33,73,025	91,08,739	9,24,81,764
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)		8,38,03,937	91,08,739	9,29,12,676

BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	6,41,63,882	81,64,385	7,23,28,267
		02-Wages	76,040	9,505	85,545
		91-Medical Reimbursement	98,634	0	98,634
		93-Electricity Charges	2,99,970	0	2,99,970
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	TOTAL(MH)		6,46,38,526	81,73,890	7,28,12,416
	2235	91-Medical Reimbursement	7,21,144	0	7,21,144
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	TOTAL(MH)		7,21,144	0	7,21,144
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		TOTAL(DDO)			6,53,59,670	81,73,890	7,35,33,560	
		BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	6,89,54,282	88,08,616	7,77,62,898	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-III	2202	02-Wages	91,248	11,406	1,02,654
				13-Office Expenses	1,500	0	1,500
				91-Medical Reimbursement	2,99,805	0	2,99,805

	93-Electricity Charges	2,43,944	0	2,43,944	
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TOTAL(MH)		6,95,90,779	88,20,022	7,84,10,801	
2235	91-Medical Reimbursement	3,94,024	0	3,94,024	
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TOTAL(MH)		3,94,024	0	3,94,024	
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TOTAL(DDO)		6,99,84,803	88,20,022	7,88,04,825	
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-Salaries	4,23,67,061	53,80,304	4,77,47,365
		02-Wages	54,677	0	54,677
		13-Office Expenses	285	0	285

		91-Medical Reimbursement	4,24,062	0	4,24,062
		93-Electricity Charges	1,44,038	3,560	1,47,598
	**********		----------	----------	----------
	TOTAL(MH)		4,29,90,123	53,83,864	4,83,73,987
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TOTAL(DDO)			4,29,90,123	53,83,864	4,83,73,987
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	5,27,255	0	5,27,255
	**********		----------	----------	----------
	TOTAL(MH)		5,27,255	0	5,27,255
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,27,255	0	5,27,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	28-Professional Services	0	81,756	81,756
				91-Medical Reimbursement	1,61,490	0	1,61,490
		**********					
		TOTAL(MH)			1,61,490	81,756	2,43,246
**********							
TOTAL(DDO)					1,61,490	81,756	2,43,246

BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	91-Medical Reimbursement	12,313	0	12,313
	**********		----------	----------	----------
	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	4,58,07,314	57,70,216	5,15,77,530
		02-Wages	33,856	0	33,856
		91-Medical Reimbursement	1,13,457	0	1,13,457
		93-Electricity Charges	22,381	0	22,381
	**********		----------	----------	----------
	TOTAL(MH)		4,59,77,008	57,70,216	5,17,47,224

			2235	91-Medical	3,95,545	0	3,95,545
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,95,545	0	3,95,545
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TOTAL(DDO)					4,63,72,553	57,70,216	5,21,42,769
	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2		2202	01-Salaries	5,37,68,629	70,26,755	6,07,95,384
				91-Medical	1,10,582	0	1,10,582

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

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	93-Electricity Charges	61,336	0	61,336
			**********		----------	----------	----------
			TOTAL(MH)		5,39,40,547	70,26,755	6,09,67,302
			2235	50-Other	0	1,00,000	1,00,000
				Charges			
				91-Medical Reimbursement	3,53,174	0	3,53,174
			**********		----------	----------	----------
			TOTAL(MH)		3,53,174	1,00,000	4,53,174
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TOTAL(DDO)					5,42,93,721	71,26,755	6,14,20,476

BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries	5,29,79,143	66,35,291	5,96,14,434
		02-Wages	4,86,710	0	4,86,710
		91-Medical Reimbursement	1,56,439	0	1,56,439
		93-Electricity Charges	0	1,44,000	1,44,000
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	TOTAL(MH)		5,36,22,292	67,79,291	6,04,01,583
	2235	01-Salaries	2,44,918	0	2,44,918
	**********		----------	----------	----------
	TOTAL(MH)		2,44,918	0	2,44,918
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TOTAL(DDO)			5,38,67,210	67,79,291	6,06,46,501

BLOCK PRIMARY EDUCATION	2235	91-Medical		14,85,548	0	14,85,548
OFFICER-I,BATALA-I		Reimbursement				
	**********			----------	----------	----------
	TOTAL(MH)			14,85,548	0	14,85,548
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TOTAL(DDO)				14,85,548	0	14,85,548

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-Salaries	77,89,854	0	77,89,854
			**********		----------	----------	----------
			TOTAL(MH)		77,89,854	0	77,89,854

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TOTAL(DDO)			77,89,854	0	77,89,854
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	6,60,13,662	82,55,737	7,42,69,399
		02-Wages	29,288	4,184	33,472
		13-Office Expenses	8,780	0	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)			6,65,78,691	82,59,921	7,48,38,612

	2235	91-Medical	3,39,023	0	3,39,023
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,39,023	0	3,39,023
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TOTAL(DDO)			6,69,17,714	82,59,921	7,51,77,635
BLOCK PRIMARY EDUCATION	2235	91-Medical	1,81,212	0	1,81,212
OFFICER-II,,ZIRA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,212	0	1,81,212
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TOTAL(DDO)			1,81,212	0	1,81,212
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,10,01,343	1,16,10,617	5,26,11,960
OFFICER-II,AJNALA					

				02-Wages	2,20,752	0	2,20,752	
				91-Medical	1,64,595	0	1,64,595	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,AJNALA	2202	93-Electricity Charges	1,86,273	0	1,86,273
			**********		4,15,72,963	1,16,10,617	5,31,83,580
			TOTAL(MH)				
		********************************			4,15,72,963	1,16,10,617	5,31,83,580
		TOTAL(DDO)					

BLOCK PRIMARY EDUCATION OFFICER-II,CHOWGAWAN	2202	01-Salaries	0	44,09,552	44,09,552
	**********		----------	----------	----------
	TOTAL(MH)		0	44,09,552	44,09,552
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TOTAL(DDO)			0	44,09,552	44,09,552
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	6,15,64,456	80,80,414	6,96,44,870
		02-Wages	6,883	0	6,883
		13-Office Expenses	5,900	0	5,900
		91-Medical Reimbursement	74,062	0	74,062
		93-Electricity Charges	2,81,060	32,040	3,13,100

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TOTAL(MH)			6,19,32,361	81,12,454	7,00,44,815
2235		91-Medical Reimbursement	1,53,068	0	1,53,068
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TOTAL(MH)			1,53,068	0	1,53,068
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TOTAL(DDO)			6,20,85,429	81,12,454	7,01,97,883
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	9,55,14,502	1,10,82,905	10,65,97,407
		02-Wages	4,60,103	50,700	5,10,803
		13-Office Expenses	3,000	0	3,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	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)					9,64,46,844	1,11,33,605	10,75,80,449
			2235	91-Medical Reimbursement	3,14,436	0	3,14,436
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TOTAL(MH)					3,14,436	0	3,14,436

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TOTAL(DDO)			9,67,61,280	1,11,33,605	10,78,94,885
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	9,00,43,464	1,15,24,403	10,15,67,867
		91-Medical Reimbursement	1,20,216	0	1,20,216
		93-Electricity Charges	3,55,130	46,360	4,01,490
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TOTAL(MH)			9,05,18,810	1,15,70,763	10,20,89,573
	2235	91-Medical Reimbursement	4,01,039	0	4,01,039
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TOTAL(MH)			4,01,039	0	4,01,039

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TOTAL(DDO)			9,09,19,849	1,15,70,763	10,24,90,612	
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	6,00,21,462	76,23,969	6,76,45,431	
		02-Wages	16,736	0	16,736	
		13-Office Expenses	9,000	0	9,000	
		91-Medical Reimbursement	5,29,933	0	5,29,933	
		93-Electricity Charges	3,52,910	69,890	4,22,800	

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

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

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				TOTAL(MH)	6,09,30,041	76,93,859	6,86,23,900
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2235	91-Medical Reimbursement	1,51,033	0	1,51,033
				**********	----------	----------	----------
				TOTAL(MH)	1,51,033	0	1,51,033
				**********	----------	----------	----------
				TOTAL(DDO)	6,10,81,074	76,93,859	6,87,74,933
	BN NCC,MOGA	COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	31,43,382	3,92,627	35,36,009
				10-POL of Office Vehicles	21,077	0	21,077
				13-Office	41,336	0	41,336

		Expenses			
		14-Rent, Rates and Taxes	2,63,744	0	2,63,744
		92-Telephone	1,289	364	1,653
		93-Electricity Charges	71,000	0	71,000
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	TOTAL(MH)		35,41,828	3,92,991	39,34,819
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TOTAL(DDO)			35,41,828	3,92,991	39,34,819
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	31-Grants-in-Aid (Salary)	28,76,035	5,75,207	34,51,242
	**********		----------	----------	----------
	TOTAL(MH)		28,76,035	5,75,207	34,51,242

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TOTAL(DDO)					28,76,035	5,75,207	34,51,242
D.E.O. (P),MOGA	2202	01-Salaries			38,02,169	3,66,054	41,68,223
		13-Office Expenses			7,400	0	7,400
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	TOTAL(MH)				38,09,569	3,66,054	41,75,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			38,09,569	3,66,054	41,75,623

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	40,95,058	3,82,822	44,77,880
				13-Office Expenses	3,500	0	3,500
				91-Medical Reimbursement	4,17,955	0	4,17,955
				92-Telephone	8,000	0	8,000
				93-Electricity Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			46,24,513	3,82,822	50,07,335
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TOTAL(DDO)					46,24,513	3,82,822	50,07,335
D.E.O. (S),MOGA			2202	01-Salaries	70,90,755	8,51,455	79,42,210
				31-Grants-in-Ai	47,25,442	5,95,853	53,21,295

		d (Salary)			
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	TOTAL(MH)		1,18,16,197	14,47,308	1,32,63,505
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TOTAL(DDO)			1,18,16,197	14,47,308	1,32,63,505
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	34,04,978	3,82,275	37,87,253
		11-Domestic Travel Expenses	3,160	0	3,160
		13-Office Expenses	3,500	0	3,500
		31-Grants-in-Aid (Salary)	53,66,501	0	53,66,501
		91-Medical Reimbursement	36,281	0	36,281

				93-Electricity Charges	27,509	0	27,509
			**********		----------	----------	----------
			TOTAL(MH)		88,41,929	3,82,275	92,24,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			88,41,929	3,82,275	92,24,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	01-Salaries	2,88,25,344	34,48,360	3,22,73,704
				10-POL of Office Vehicles	15,087	0	15,087

		13-Office Expenses	2,09,886	0	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	1,169	4,464
	**********		----------	----------	----------
	TOTAL(MH)		3,10,54,533	34,49,529	3,45,04,062
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TOTAL(DDO)			3,10,54,533	34,49,529	3,45,04,062
DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,71,85,147	20,52,919	1,92,38,066

(SCHOOL),DISTRICT EDUCATION					
OFFICER (SCHOOL)					
		13-Office Expenses	0	1,995	1,995
		91-Medical Reimbursement	85,698	0	85,698
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TOTAL(MH)			1,72,70,845	20,54,914	1,93,25,759
**********			----------	----------	----------
TOTAL(DDO)			1,72,70,845	20,54,914	1,93,25,759
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	1,10,49,581	12,35,075	1,22,84,656
		91-Medical Reimbursement	33,576	0	33,576

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,10,83,157	12,35,075	1,23,18,232
		**********					
		TOTAL(DDO)			1,10,83,157	12,35,075	1,23,18,232
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	83,46,155	8,63,728	92,09,883
				13-Office Expenses	5,540	0	5,540
				31-Grants-in-Aid (Salary)	44,49,577	4,71,508	49,21,085

		91-Medical Reimbursement	2,01,766	0	2,01,766
		93-Electricity Charges	86,838	11,219	98,057
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TOTAL(MH)			1,30,89,876	13,46,455	1,44,36,331
2235		91-Medical Reimbursement	34,487	0	34,487
**********			----------	----------	----------
TOTAL(MH)			34,487	0	34,487
**********			----------	----------	----------
TOTAL(DDO)			1,31,24,363	13,46,455	1,44,70,818
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2202	01-Salaries	1,87,09,228	26,46,050	2,13,55,278

OFFICER (SCHOOL)

11-Domestic Travel Expenses	5,060	0	5,060
13-Office Expenses	3,500	0	3,500
31-Grants-in-Aid (Salary)	27,70,020	2,83,943	30,53,963
91-Medical Reimbursement	66,091	13,773	79,864
93-Electricity Charges	72,000	0	72,000

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,16,25,899	29,43,766	2,45,69,665
			********************************		----------	----------	----------
			TOTAL(DDO)		2,16,25,899	29,43,766	2,45,69,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary Charges	27,73,252	87,128	28,60,380
			**********		----------	----------	----------
			TOTAL(MH)		27,73,252	87,128	28,60,380
			2202	01-Salaries	1,41,38,155	16,73,026	1,58,11,181
				11-Domestic Travel Expenses	4,100	0	4,100
				13-Office Expenses	5,600	0	5,600

	31-Grants-in-Aid (Salary)	1,12,025	0	1,12,025
	91-Medical Reimbursement	12,461	0	12,461
	92-Telephone	0	8,749	8,749
	93-Electricity Charges	2,47,418	15,765	2,63,183
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TOTAL(MH)		1,45,19,759	16,97,540	1,62,17,299

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

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TOTAL(DDO)					1,75,69,826	17,84,668	1,93,54,494
HEAD MASTER,G H S RAIPUR		2202	01-Salaries		42,26,718	5,33,252	47,59,970
			93-Electricity Charges		8,000	0	8,000
		**********			----------	----------	----------
		TOTAL(MH)			42,34,718	5,33,252	47,67,970

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
		**********			----------	----------	----------
		TOTAL(DDO)			42,34,718	5,33,252	47,67,970

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	41,75,369	5,00,723	46,76,092
		**********			----------	----------	----------
		TOTAL(MH)			41,75,369	5,00,723	46,76,092
		******************************			----------	----------	----------
		TOTAL(DDO)			41,75,369	5,00,723	46,76,092
		HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	4,99,44,650	19,80,746	5,19,25,396
				13-Office Expenses	24,400	0	24,400
				31-Grants-in-Aid (Salary)	58,307	0	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)		5,03,59,739	19,80,746	5,23,40,485
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)		5,03,65,134	19,80,746	5,23,45,880
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	5,42,20,579	72,88,775	6,15,09,354
		13-Office Expenses	18,720	0	18,720

				91-Medical	16,871	0	16,871	
				Reimbursement				
				93-Electricity	88,620	87,370	1,75,990	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	5,43,44,790	73,76,145	6,17,20,935
			**********		----------	----------	----------
				TOTAL(DDO)	5,43,44,790	73,76,145	6,17,20,935
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	29,00,896	9,99,851	39,00,747

PUNJAB					
		93-Electricity Charges	0	1,110	1,110
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	TOTAL(MH)		29,00,896	10,00,961	39,01,857
**********		----------	----------	----------	
TOTAL(DDO)			29,00,896	10,00,961	39,01,857
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	24,30,496	2,99,590	27,30,086
		13-Office Expenses	4,240	0	4,240
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		24,40,736	2,99,590	27,40,326

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TOTAL(DDO)			24,40,736	2,99,590	27,40,326
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	1,27,42,349	14,61,229	1,42,03,578
		31-Grants-in-Aid (Salary)	5,91,101	0	5,91,101
		91-Medical Reimbursement	11,967	0	11,967
		93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)			1,33,51,417	14,61,229	1,48,12,646

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,51,417	14,61,229	1,48,12,646
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	49,39,438	6,03,277	55,42,715
				93-Electricity Charges	0	6,000	6,000
		**********			----------	----------	----------
		TOTAL(MH)			49,39,438	6,09,277	55,48,715
		**********			----------	----------	----------
		TOTAL(DDO)			49,39,438	6,09,277	55,48,715

HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-Salaries	4,16,45,016	42,66,345	4,59,11,361
		13-Office Expenses	27,500	0	27,500
		31-Grants-in-Aid (Salary)	0	48,66,335	48,66,335
		91-Medical Reimbursement	2,77,254	0	2,77,254
		93-Electricity Charges	70,080	1,560	71,640
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	TOTAL(MH)		4,20,19,850	91,34,240	5,11,54,090
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TOTAL(DDO)			4,20,19,850	91,34,240	5,11,54,090

HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	17,32,047	2,16,471	19,48,518
	**********		----------	----------	----------
	TOTAL(MH)		17,32,047	2,16,471	19,48,518
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TOTAL(DDO)			17,32,047	2,16,471	19,48,518
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-Salaries	4,71,365	0	4,71,365
	**********		----------	----------	----------
	TOTAL(MH)		4,71,365	0	4,71,365

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

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		TOTAL(DDO)		4,71,365	0	4,71,365	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	01-Salaries	1,65,670	0	1,65,670
				31-Grants-in-Aid (Salary)	0	5,00,000	5,00,000
		**********		----------	----------	----------	
		TOTAL(MH)		1,65,670	5,00,000	6,65,670	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,65,670	5,00,000	6,65,670	
		HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	5,28,723	0	5,28,723

		31-Grants-in-Ai d (Salary)	17,35,652	3,26,000	20,61,652
	**********		----------	----------	----------
	TOTAL(MH)		22,64,375	3,26,000	25,90,375
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TOTAL(DDO)			22,64,375	3,26,000	25,90,375
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	36,491	0	36,491
		93-Electricity Charges	5,990	0	5,990
	**********		----------	----------	----------
	TOTAL(MH)		42,481	0	42,481
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TOTAL(DDO)			42,481	0	42,481

	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,32,46,51,112	16,49,36,809	1,48,95,87,921	
			02-Wages	4,96,128	1,80,541	6,76,669	
			13-Office Expenses	3,20,338	30,500	3,50,838	
			31-Grants-in-Aid (Salary)	87,95,182	1,39,67,861	2,27,63,043	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	91-Medical Reimbursement	19,09,563	3,56,137	22,65,700
				92-Telephone	3,725	0	3,725

	93-Electricity Charges	42,66,381	1,70,078	44,36,459
	94-Water Charges	6,720	0	6,720
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TOTAL(MH)		1,34,04,49,149	17,96,41,926	1,52,00,91,075
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	17,150	0	17,150
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TOTAL(MH)		1,17,150	0	1,17,150
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TOTAL(DDO)		1,34,05,66,299	17,96,41,926	1,52,02,08,225

HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	1,93,277	0	1,93,277
	**********		----------	----------	----------
	TOTAL(MH)		1,93,277	0	1,93,277
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TOTAL(DDO)			1,93,277	0	1,93,277
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	8,02,69,733	1,45,18,003	9,47,87,736
		02-Wages	0	3,169	3,169
		13-Office Expenses	32,000	0	32,000
		31-Grants-in-Aid (Salary)	47,31,856	5,29,572	52,61,428
		91-Medical Reimbursement	5,12,742	21,004	5,33,746

				93-Electricity Charges	64,800	0	64,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,56,11,131	1,50,71,748	10,06,82,879
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2235	28-Professional Services	27,983	0	27,983
			**********		----------	----------	----------
			TOTAL(MH)		27,983	0	27,983
		******************************			----------	----------	----------

TOTAL(DDO)			8,56,39,114	1,50,71,748	10,07,10,862
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	53,24,105	5,72,155	58,96,260
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	1,40,480	0	1,40,480
	**********		----------	----------	----------
	TOTAL(MH)		54,68,585	5,72,155	60,40,740
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TOTAL(DDO)			54,68,585	5,72,155	60,40,740
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	18,57,146	2,93,510	21,50,656
		31-Grants-in-Ai	9,87,201	1,31,941	11,19,142

		d (Salary)			
		92-Telephone	0	2,453	2,453
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	TOTAL(MH)		28,44,347	4,27,904	32,72,251
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TOTAL(DDO)			28,44,347	4,27,904	32,72,251
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	3,54,76,409	41,65,127	3,96,41,536
		02-Wages	8,166	0	8,166
		13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid (Salary)	49,35,144	5,84,625	55,19,769
		91-Medical	25,254	0	25,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	93-Electricity Charges	17,860	0	17,860
		********** TOTAL(MH)			4,04,66,833	47,49,752	4,52,16,585
	********** TOTAL(DDO)				4,04,66,833	47,49,752	4,52,16,585
		HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	4,91,472	27,943	5,19,415
				31-Grants-in-Ai	36,68,695	4,55,070	41,23,765

		d (Salary)			
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	TOTAL(MH)		41,60,167	4,83,013	46,43,180
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TOTAL(DDO)			41,60,167	4,83,013	46,43,180
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	91-Medical Reimbursement	1,02,361	0	1,02,361
	**********		----------	----------	----------
	TOTAL(MH)		1,02,361	0	1,02,361
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TOTAL(DDO)			1,02,361	0	1,02,361
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	1,03,42,819	12,86,691	1,16,29,510

13-Office Expenses	6,000	0	6,000
91-Medical Reimbursement	20,775	0	20,775
93-Electricity Charges	5,820	2,650	8,470
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TOTAL(MH)	1,03,75,414	12,89,341	1,16,64,755
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TOTAL(DDO)	1,03,75,414	12,89,341	1,16,64,755

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,D A V HIGH SCHOOL, HARINA	2202	01-Salaries	79,446	0	79,446
			**********		----------	----------	----------
			TOTAL(MH)		79,446	0	79,446
		********************************			----------	----------	----------
		TOTAL(DDO)			79,446	0	79,446
		HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	45,90,040	11,92,416	57,82,456
				02-Wages	10,944	0	10,944
				31-Grants-in-Aid (Salary)	11,25,862	1,02,047	12,27,909
				93-Electricity Charges	2,310	4,360	6,670
			**********		----------	----------	----------

	TOTAL(MH)		57,29,156	12,98,823	70,27,979
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TOTAL(DDO)			57,29,156	12,98,823	70,27,979
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	3,25,599	4,07,097	7,32,696
	**********		----------	----------	----------
	TOTAL(MH)		3,25,599	4,07,097	7,32,696
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TOTAL(DDO)			3,25,599	4,07,097	7,32,696
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	8,54,967	1,05,255	9,60,222
		31-Grants-in-Aid (Salary)	0	8,51,790	8,51,790

91-Medical	39,646	0	39,646
Reimbursement			
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TOTAL(MH)	8,94,613	9,57,045	18,51,658
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TOTAL(DDO)	8,94,613	9,57,045	18,51,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	3,62,368	0	3,62,368
				31-Grants-in-Aid (Salary)	4,23,498	0	4,23,498

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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
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-Salaries		6,18,621	62,49,284	68,67,905
		31-Grants-in-Aid (Salary)		9,72,194	1,96,912	11,69,106
		**********		----------	----------	----------
		TOTAL(MH)		15,90,815	64,46,196	80,37,011
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TOTAL(DDO)				15,90,815	64,46,196	80,37,011

HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries	43,107	0	43,107
	**********		----------	----------	----------
	TOTAL(MH)		43,107	0	43,107
**********			----------	----------	----------
TOTAL(DDO)			43,107	0	43,107
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	54,15,757	10,58,504	64,74,261
		13-Office Expenses	0	5,997	5,997
		93-Electricity Charges	12,390	0	12,390
	**********		----------	----------	----------
	TOTAL(MH)		54,28,147	10,64,501	64,92,648

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	TOTAL(DDO)				54,28,147	10,64,501	64,92,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	1,16,204	31,032	1,47,236
				93-Electricity Charges	92,150	0	92,150
			**********		----------	----------	----------
			TOTAL(MH)		2,08,354	31,032	2,39,386
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,354	31,032	2,39,386

HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid (Salary)	13,42,392	28,50,681	41,93,073
		93-Electricity Charges	1,510	0	1,510
**********	TOTAL(MH)		13,47,902	28,50,681	41,98,583
**********			----------	----------	----------
TOTAL(DDO)			13,47,902	28,50,681	41,98,583
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	56,23,555	6,12,800	62,36,355
		13-Office	800	0	800

		Expenses			
		91-Medical	15,129	0	15,129
		Reimbursement			
		93-Electricity	2,625	0	2,625
		Charges			
**********			----------	----------	----------
TOTAL(MH)			56,42,109	6,12,800	62,54,909
**********			----------	----------	----------
TOTAL(DDO)			56,42,109	6,12,800	62,54,909
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	1,22,37,876	15,57,503	1,37,95,379
		93-Electricity	20,000	0	20,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,57,876	15,57,503	1,38,15,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,57,876	15,57,503	1,38,15,379
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	1,01,60,136	13,84,643	1,15,44,779
				31-Grants-in-Aid (Salary)	6,64,377	0	6,64,377
		**********			----------	----------	----------
		TOTAL(MH)			1,08,24,513	13,84,643	1,22,09,156
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,24,513	13,84,643	1,22,09,156

HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	96,01,889	10,63,115	1,06,65,004
		13-Office Expenses	3,800	0	3,800
		91-Medical Reimbursement	72,399	0	72,399
		93-Electricity Charges	10,750	0	10,750
**********		----------	----------	----------	----------
TOTAL(MH)			96,88,838	10,63,115	1,07,51,953
2235		91-Medical Reimbursement	1,25,585	0	1,25,585
**********		----------	----------	----------	----------
TOTAL(MH)			1,25,585	0	1,25,585

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TOTAL(DDO)					98,14,423	10,63,115	1,08,77,538
HEADMASTER,G.H.S., DAUN KALAN	2202			01-Salaries	1,90,12,269	21,76,617	2,11,88,886
				91-Medical Reimbursement	65,212	0	65,212
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		1,90,91,481	21,76,617	2,12,68,098

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., DAUN KALAN	2235	91-Medical Reimbursement	12,589	0	12,589
			**********		----------	----------	----------
			TOTAL(MH)		12,589	0	12,589
		********************************			----------	----------	----------
		TOTAL(DDO)			1,91,04,070	21,76,617	2,12,80,687
		HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	93,66,288	11,07,812	1,04,74,100
				02-Wages	60,840	7,605	68,445
				13-Office Expenses	800	0	800
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		94,41,928	11,15,417	1,05,57,345

	2235	91-Medical Reimbursement	58,566	0	58,566
	**********		----------	----------	----------
	TOTAL(MH)		58,566	0	58,566
********************************			----------	----------	----------
TOTAL(DDO)			95,00,494	11,15,417	1,06,15,911
HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	1,59,53,750	20,25,400	1,79,79,150
		02-Wages	65,328	8,166	73,494
		91-Medical Reimbursement	1,29,899	0	1,29,899
		93-Electricity Charges	15,750	0	15,750
	**********		----------	----------	----------
	TOTAL(MH)		1,61,64,727	20,33,566	1,81,98,293

			2235	91-Medical Reimbursement	64,907	0	64,907
			**********		----------	----------	----------
			TOTAL(MH)		64,907	0	64,907
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TOTAL(DDO)					1,62,29,634	20,33,566	1,82,63,200

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	81,86,059	9,36,869	91,22,928
				13-Office Expenses	35,000	0	35,000

		91-Medical	23,146	0	23,146
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		82,44,205	9,36,869	91,81,074
******************************			----------	----------	----------
TOTAL(DDO)			82,44,205	9,36,869	91,81,074
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	60,25,607	7,29,309	67,54,916
		02-Wages	70,976	8,872	79,848
		91-Medical	22,475	0	22,475
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		61,19,058	7,38,181	68,57,239
	2235	91-Medical	43,843	0	43,843

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		43,843	0	43,843
********************************			----------	----------	----------
TOTAL(DDO)			61,62,901	7,38,181	69,01,082
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	1,66,82,892	18,04,721	1,84,87,613
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	12,081	0	12,081
		93-Electricity Charges	16,960	2,220	19,180
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			TOTAL(MH)		1,67,12,933	18,06,941	1,85,19,874

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,67,12,933	18,06,941	1,85,19,874
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	32,98,097	4,88,044	37,86,141
				93-Electricity Charges	3,768	2,580	6,348
			**********				
			TOTAL(MH)		33,01,865	4,90,624	37,92,489

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TOTAL(DDO)			33,01,865	4,90,624	37,92,489
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,62,57,426	20,47,219	1,83,04,645
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	17,253	0	17,253
		93-Electricity Charges	7,637	0	7,637
	**********		----------	----------	----------
	TOTAL(MH)		1,62,86,816	20,47,219	1,83,34,035
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TOTAL(DDO)			1,62,86,816	20,47,219	1,83,34,035
HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,90,42,618	22,25,955	2,12,68,573

	13-Office Expenses	5,500	0	5,500
	91-Medical Reimbursement	40,435	0	40,435
	93-Electricity Charges	10,000	0	10,000
**********		----------	----------	----------
TOTAL(MH)		1,90,98,553	22,25,955	2,13,24,508
2235	91-Medical Reimbursement	14,387	0	14,387
**********		----------	----------	----------
TOTAL(MH)		14,387	0	14,387
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,91,12,940	22,25,955	2,13,38,895
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	52,87,077	7,11,464	59,98,541
				13-Office Expenses	25,000	0	25,000
				93-Electricity Charges	5,150	0	5,150
		**********			----------	----------	----------
		TOTAL(MH)			53,17,227	7,11,464	60,28,691
		**********			----------	----------	----------
		TOTAL(DDO)			53,17,227	7,11,464	60,28,691

HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	96,64,956	12,13,923	1,08,78,879
		02-Wages	67,399	4,436	71,835
		13-Office Expenses	800	0	800
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		97,47,155	12,18,359	1,09,65,514
	2235	91-Medical Reimbursement	22,626	0	22,626
	**********		----------	----------	----------
	TOTAL(MH)		22,626	0	22,626
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TOTAL(DDO)			97,69,781	12,18,359	1,09,88,140

HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	1,77,80,486	21,74,238	1,99,54,724
		91-Medical Reimbursement	34,907	0	34,907
		93-Electricity Charges	22,000	0	22,000
	**********		----------	----------	----------
	TOTAL(MH)		1,78,37,393	21,74,238	2,00,11,631
	**********		----------	----------	----------
	TOTAL(DDO)		1,78,37,393	21,74,238	2,00,11,631

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	65,26,989	8,47,446	73,74,435
				93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		65,34,989	8,47,446	73,82,435
		**********			----------	----------	----------
		TOTAL(DDO)			65,34,989	8,47,446	73,82,435
		HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,54,97,938	19,46,227	1,74,44,165
				93-Electricity Charges	15,070	930	16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,55,13,008	19,47,157	1,74,60,165
		**********			----------	----------	----------

TOTAL(DDO)			1,55,13,008	19,47,157	1,74,60,165
HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,14,10,528	14,02,340	1,28,12,868
		13-Office Expenses	800	0	800
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,25,328	14,02,340	1,28,27,668
**********			----------	----------	----------
TOTAL(DDO)			1,14,25,328	14,02,340	1,28,27,668
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	1,08,18,536	12,99,068	1,21,17,604
		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)	1,08,85,919	12,99,068	1,21,84,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,85,919	12,99,068	1,21,84,987
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	58,98,236	7,50,525	66,48,761

PUNJAB

		02-Wages	60,840	7,605	68,445
		93-Electricity Charges	13,520	0	13,520
	**********		----------	----------	----------
	TOTAL(MH)		59,72,596	7,58,130	67,30,726
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TOTAL(DDO)			59,72,596	7,58,130	67,30,726
HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	76,12,288	8,07,439	84,19,727
		02-Wages	35,488	4,436	39,924
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		76,57,776	8,11,875	84,69,651
	2235	91-Medical	10,598	0	10,598

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,598	0	10,598
********************************			----------	----------	----------
TOTAL(DDO)			76,68,374	8,11,875	84,80,249
HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	1,11,13,117	14,08,603	1,25,21,720
		93-Electricity	5,870	0	5,870
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,18,987	14,08,603	1,25,27,590
	2235	91-Medical	1,18,952	0	1,18,952
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,952	0	1,18,952

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		TOTAL(DDO)				1,12,37,939	14,08,603	1,26,46,542

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., TURKHERI	2202	01-Salaries	86,79,785	9,98,647	96,78,432
				91-Medical Reimbursement	76,337	0	76,337
				93-Electricity Charges	11,150	0	11,150
			**********		----------	----------	----------

	TOTAL(MH)		87,67,272	9,98,647	97,65,919
**********			----------	----------	----------
TOTAL(DDO)			87,67,272	9,98,647	97,65,919
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	15,44,84,127	1,91,49,675	17,36,33,802
		13-Office Expenses	68,998	6,000	74,998
		91-Medical Reimbursement	11,47,743	0	11,47,743
		93-Electricity	6,10,441	16,710	6,27,151

Charges

	**********		15,63,11,309	1,91,72,385	17,54,83,694
	TOTAL(MH)		15,63,11,309	1,91,72,385	17,54,83,694
********************************			15,63,11,309	1,91,72,385	17,54,83,694
TOTAL(DDO)					
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	88,96,906	10,44,026	99,40,932
		13-Office	7,000	0	7,000

Expenses

	**********		89,03,906	10,44,026	99,47,932
	TOTAL(MH)		89,03,906	10,44,026	99,47,932
********************************			89,03,906	10,44,026	99,47,932
TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	68,02,435	7,96,385	75,98,820
				91-Medical Reimbursement	32,715	0	32,715
				93-Electricity Charges	21,000	0	21,000
			**********		----------	----------	----------
			TOTAL(MH)		68,56,150	7,96,385	76,52,535
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TOTAL(DDO)					68,56,150	7,96,385	76,52,535

HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-Salaries	10,72,162	10,300	10,82,462
		13-Office Expenses	10,200	0	10,200
		31-Grants-in-Aid (Salary)	7,44,157	10,35,041	17,79,198
	**********		----------	----------	----------
	TOTAL(MH)		18,26,519	10,45,341	28,71,860
	**********		----------	----------	----------
	TOTAL(DDO)		18,26,519	10,45,341	28,71,860
HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	1,66,683	0	1,66,683
		31-Grants-in-Aid (Salary)	24,25,575	21,00,313	45,25,888
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			TOTAL(MH)		25,92,258	21,00,313	46,92,571
**********				----------	----------	----------	
TOTAL(DDO)					25,92,258	21,00,313	46,92,571
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries			17,88,951	0	17,88,951
		13-Office Expenses			0	6,200	6,200
			**********		----------	----------	----------
			TOTAL(MH)		17,88,951	6,200	17,95,151

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			17,88,951	6,200	17,95,151
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	62,21,613	6,74,557	68,96,170
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	85,991	0	85,991
		**********			----------	----------	----------
		TOTAL(MH)			63,12,604	6,74,557	69,87,161
		**********			----------	----------	----------
		TOTAL(DDO)			63,12,604	6,74,557	69,87,161
		HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	1,09,89,998	12,39,262	1,22,29,260

BARIAN KALAN					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity Charges	18,330	0	18,330
**********		----------	----------	----------	----------
TOTAL(MH)			1,10,13,328	12,39,262	1,22,52,590
**********		----------	----------	----------	----------
TOTAL(DDO)			1,10,13,328	12,39,262	1,22,52,590
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	57,72,645	6,91,755	64,64,400
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,310	610	18,920

			**********		----------	----------	----------
			TOTAL(MH)		57,95,955	6,92,365	64,88,320
			********************************		----------	----------	----------
			TOTAL(DDO)		57,95,955	6,92,365	64,88,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	5,98,402	1,75,032	7,73,434
			**********		----------	----------	----------
			TOTAL(MH)		5,98,402	1,75,032	7,73,434

**********			----------	----------	----------
TOTAL(DDO)			5,98,402	1,75,032	7,73,434
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	15,59,757	0	15,59,757
	**********		----------	----------	----------
	TOTAL(MH)		15,59,757	0	15,59,757
**********			----------	----------	----------
TOTAL(DDO)			15,59,757	0	15,59,757
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries	36,580	0	36,580
	**********		----------	----------	----------
	TOTAL(MH)		36,580	0	36,580
**********			----------	----------	----------

TOTAL(DDO)			36,580	0	36,580
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	3,06,836	0	3,06,836
		31-Grants-in-Aid (Salary)	0	3,29,255	3,29,255
	**********		----------	----------	----------
	TOTAL(MH)		3,06,836	3,29,255	6,36,091
**********			----------	----------	----------
TOTAL(DDO)			3,06,836	3,29,255	6,36,091
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2235	91-Medical Reimbursement	18,140	0	18,140
	**********		----------	----------	----------
	TOTAL(MH)		18,140	0	18,140

	**********				----------	----------	----------
	TOTAL(DDO)				18,140	0	18,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, POSSI	2202	01-Salaries	51,324	16,065	67,389
		**********			----------	----------	----------
		TOTAL(MH)			51,324	16,065	67,389
	**********				----------	----------	----------
	TOTAL(DDO)				51,324	16,065	67,389

HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	9,99,005	0	9,99,005
	**********		----------	----------	----------
	TOTAL(MH)		9,99,005	0	9,99,005
******************************			----------	----------	----------
TOTAL(DDO)			9,99,005	0	9,99,005
HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-Salaries	34,12,345	3,82,615	37,94,960
		93-Electricity Charges	1,210	720	1,930
	**********		----------	----------	----------
	TOTAL(MH)		34,13,555	3,83,335	37,96,890
******************************			----------	----------	----------
TOTAL(DDO)			34,13,555	3,83,335	37,96,890

HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	99,31,070	12,50,121	1,11,81,191
MALU POTA				
	93-Electricity Charges	6,000	0	6,000
**********		----------	----------	----------
TOTAL(MH)		99,37,070	12,50,121	1,11,87,191
**********		----------	----------	----------
TOTAL(DDO)		99,37,070	12,50,121	1,11,87,191
HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	62,25,157	7,89,002	70,14,159
MUTTON				
	13-Office Expenses	5,300	0	5,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	91-Medical Reimbursement	59,695	0	59,695
				93-Electricity Charges	13,726	0	13,726
			**********		----------	----------	----------
			TOTAL(MH)		63,03,878	7,89,002	70,92,880
			**********		----------	----------	----------
		TOTAL(DDO)			63,03,878	7,89,002	70,92,880
		HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	1,00,029	0	1,00,029
			**********		----------	----------	----------

	TOTAL(MH)		1,00,029	0	1,00,029
**********		----------	----------	----------	
TOTAL(DDO)			1,00,029	0	1,00,029
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	1,28,699	0	1,28,699
	**********		----------	----------	----------
	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	78,65,342	7,76,656	86,41,998
		13-Office Expenses	5,000	0	5,000

				93-Electricity Charges	3,140	1,350	4,490
			**********		----------	----------	----------
			TOTAL(MH)		78,73,482	7,78,006	86,51,488
******************************					----------	----------	----------
TOTAL(DDO)					78,73,482	7,78,006	86,51,488
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries		1,25,60,226	12,71,079	1,38,31,305
			02-Wages		25,350	0	25,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	13-Office Expenses	11,111	0	11,111

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		1,25,96,687	12,71,079	1,38,67,766
********************************				----------	----------	----------
TOTAL(DDO)				1,25,96,687	12,71,079	1,38,67,766
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	91,15,107	8,70,083	99,85,190
			13-Office Expenses	11,111	0	11,111
		**********		----------	----------	----------
		TOTAL(MH)		91,26,218	8,70,083	99,96,301
********************************				----------	----------	----------
TOTAL(DDO)				91,26,218	8,70,083	99,96,301

HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries	76,61,567	8,37,552	84,99,119
			91-Medical Reimbursement	21,361	0	21,361
		**********		----------	----------	----------
		TOTAL(MH)		76,82,928	8,37,552	85,20,480
		2235	91-Medical Reimbursement	1,56,568	0	1,56,568
		**********		----------	----------	----------
		TOTAL(MH)		1,56,568	0	1,56,568
********************************				----------	----------	----------
TOTAL(DDO)				78,39,496	8,37,552	86,77,048
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	50,12,441	6,18,955	56,31,396

	93-Electricity	5,960	0	5,960
	Charges			
**********		----------	----------	----------
TOTAL(MH)		50,18,401	6,18,955	56,37,356
2235	50-Other	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			51,18,401	6,18,955	57,37,356

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	1,01,09,421	10,44,766	1,11,54,187
					13-Office Expenses	11,111	0	11,111
					91-Medical Reimbursement	31,456	0	31,456
**********						----------	----------	----------
TOTAL(MH)						1,01,51,988	10,44,766	1,11,96,754
2235					91-Medical Reimbursement	12,970	0	12,970
**********						----------	----------	----------
TOTAL(MH)						12,970	0	12,970

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TOTAL(DDO)				1,01,64,958	10,44,766	1,12,09,724
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	3,51,12,772	55,59,691	4,06,72,463
			02-Wages	29,712	0	29,712
			13-Office Expenses	41,666	0	41,666
			93-Electricity	1,09,969	0	1,09,969

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)			3,52,94,119	55,59,691	4,08,53,810
			TOTAL(DDO)			3,52,94,119	55,59,691	4,08,53,810
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL,	HIGH 2202	01-Salaries		3,46,95,352	49,07,926	3,96,03,278
				02-Wages		27,801	0	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)		3,48,09,084	49,07,926	3,97,17,010
2235		91-Medical Reimbursement	21,848	20,072	41,920
	**********		----------	----------	----------
	TOTAL(MH)		21,848	20,072	41,920
******************************			----------	----------	----------
TOTAL(DDO)			3,48,30,932	49,27,998	3,97,58,930
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	98,22,603	13,73,200	1,11,95,803

SCHOOL, BHALLA PIND

			02-Wages	1,51,700	0	1,51,700
			13-Office	11,111	0	11,111
			Expenses			
			93-Electricity	13,380	0	13,380
			Charges			
**********				----------	----------	----------
TOTAL(MH)				99,98,794	13,73,200	1,13,71,994
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TOTAL(DDO)				99,98,794	13,73,200	1,13,71,994
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	55,42,639	5,36,247	60,78,886
SCHOOL, BHIMA KOHNA						
			13-Office	22,222	0	22,222

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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMA KOHNA	2202	93-Electricity Charges	37,470	0	37,470
			**********		----------	----------	----------
			TOTAL(MH)		56,02,331	5,36,247	61,38,578
			**********		----------	----------	----------
			TOTAL(DDO)		56,02,331	5,36,247	61,38,578
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK SIKANDAR	2202	01-Salaries	46,16,957	4,54,266	50,71,223
				13-Office Expenses	11,111	0	11,111

		**********		----------	----------	----------
		TOTAL(MH)		46,28,068	4,54,266	50,82,334
**********				----------	----------	----------
TOTAL(DDO)				46,28,068	4,54,266	50,82,334
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries	1,35,48,173	7,90,015	1,43,38,188
			13-Office Expenses	16,513	0	16,513
			93-Electricity Charges	59,345	1,877	61,222
		**********		----------	----------	----------
		TOTAL(MH)		1,36,24,031	7,91,892	1,44,15,923
**********				----------	----------	----------
TOTAL(DDO)				1,36,24,031	7,91,892	1,44,15,923

HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	2,30,06,040	81,03,815	3,11,09,855
			13-Office Expenses	11,111	0	11,111
			91-Medical Reimbursement	55,108	0	55,108
		**********		----------	----------	----------
			TOTAL(MH)	2,30,72,259	81,03,815	3,11,76,074

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,30,72,259	81,03,815	3,11,76,074

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	1,16,52,095	8,09,292	1,24,61,387
					13-Office Expenses	11,111	5,682	16,793
					93-Electricity Charges	15,570	0	15,570
				**********		----------	----------	----------
					TOTAL(MH)	1,16,78,776	8,14,974	1,24,93,750
	**********					----------	----------	----------
	TOTAL(DDO)					1,16,78,776	8,14,974	1,24,93,750
		HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries	90,18,217	31,15,240	1,21,33,457
					02-Wages	2,872	0	2,872

	13-Office Expenses	15,117	0	15,117
	91-Medical Reimbursement	15,790	0	15,790
	93-Electricity Charges	11,610	0	11,610
**********		----------	----------	----------
TOTAL(MH)		90,63,606	31,15,240	1,21,78,846
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		91,63,606	31,15,240	1,22,78,846

HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	86,67,680	10,34,786	97,02,466
			13-Office Expenses	2,490	0	2,490
			93-Electricity Charges	34,720	0	34,720

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)		87,04,890	10,34,786	97,39,676
		******************************					
		TOTAL(DDO)			87,04,890	10,34,786	97,39,676

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	99,13,261	12,30,130	1,11,43,391
					13-Office Expenses	6,000	0	6,000
					91-Medical Reimbursement	8,000	0	8,000
					93-Electricity Charges	18,050	2,720	20,770
				**********		----------	----------	----------
				TOTAL(MH)		99,45,311	12,32,850	1,11,78,161
**********						----------	----------	----------
TOTAL(DDO)						99,45,311	12,32,850	1,11,78,161
HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN)			HIGH	2202	01-Salaries	32,35,508	0	32,35,508

			93-Electricity	0	48,660	48,660
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		32,35,508	48,660	32,84,168
********************************				----------	----------	----------
TOTAL(DDO)				32,35,508	48,660	32,84,168
HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	29,95,509	2,805	29,98,314
			02-Wages	4,860	0	4,860
		**********		----------	----------	----------
		TOTAL(MH)		30,00,369	2,805	30,03,174
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TOTAL(DDO)				30,00,369	2,805	30,03,174

		HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	49,57,162	57,919	50,15,081

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, VARNALA	HIGH	2202	13-Office Expenses	11,111	0	11,111
		**********				49,68,273	57,919	50,26,192
		TOTAL(MH)				49,68,273	57,919	50,26,192
		**********				49,68,273	57,919	50,26,192
		TOTAL(DDO)				49,68,273	57,919	50,26,192
		HEADMASTER,GOVERNMENT BACHHAURI	2202		01-Salaries	1,11,83,900	9,20,716	1,21,04,616

		31-Grants-in-Aid (Salary)	3,46,476	0	3,46,476
		91-Medical Reimbursement	37,803	0	37,803
		93-Electricity Charges	0	10,850	10,850
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TOTAL(MH)			1,15,68,179	9,31,566	1,24,99,745
********************************			----------	----------	----------
TOTAL(DDO)			1,15,68,179	9,31,566	1,24,99,745
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	81,40,636	9,55,838	90,96,474
		91-Medical Reimbursement	1,31,368	0	1,31,368
		93-Electricity	30,000	0	30,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		83,02,004	9,55,838	92,57,842
********************************			----------	----------	----------
TOTAL(DDO)			83,02,004	9,55,838	92,57,842
HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	52,26,345	5,79,154	58,05,499
HIGH SCHOOL, JARTOULI					
		02-Wages	5,538	0	5,538
		13-Office	0	2,999	2,999
		Expenses			
		91-Medical	24,617	0	24,617
		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	93-Electricity Charges	17,500	0	17,500
			**********		52,74,000	5,82,153	58,56,153
			TOTAL(MH)				
**********							
TOTAL(DDO)					52,74,000	5,82,153	58,56,153
		HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-Salaries	82,58,345	0	82,58,345
			**********		82,58,345	0	82,58,345
			TOTAL(MH)				
			2235	91-Medical	31,591	0	31,591

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,591	0	31,591
********************************			----------	----------	----------
TOTAL(DDO)			82,89,936	0	82,89,936
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	37,34,751	4,81,699	42,16,450
		02-Wages	39,783	0	39,783
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,600	0	7,600
	**********		----------	----------	----------
	TOTAL(MH)		37,87,134	4,81,699	42,68,833

		2235	91-Medical	3,05,590	0	3,05,590	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		3,05,590	0	3,05,590	
********************************				----------	----------	----------	
TOTAL(DDO)				40,92,724	4,81,699	45,74,423	

	HEADMASTER,GOVERNMENT	2202	01-Salaries	30,61,810	3,16,143	33,77,953	
	CO-EDUCATION HIGH SCHOOL, SDILL						

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	12,000	14,840	26,840
			**********	----------	----------	----------	
			TOTAL(MH)		30,79,810	3,30,983	34,10,793
		**********		----------	----------	----------	
		TOTAL(DDO)			30,79,810	3,30,983	34,10,793
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	7,14,92,762	71,17,481	7,86,10,243
				02-Wages	20,190	2,535	22,725
				13-Office Expenses	33,333	0	33,333
				93-Electricity Charges	1,11,703	0	1,11,703

		**********	----------	----------	----------
		TOTAL(MH)	7,16,57,988	71,20,016	7,87,78,004
********			----------	----------	----------
TOTAL(DDO)			7,16,57,988	71,20,016	7,87,78,004
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	32,99,664	10,815	33,10,479
		13-Office Expenses	11,111	0	11,111
		93-Electricity Charges	7,264	0	7,264
		**********	----------	----------	----------
		TOTAL(MH)	33,18,039	10,815	33,28,854
********			----------	----------	----------
TOTAL(DDO)			33,18,039	10,815	33,28,854

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	63,03,953	8,11,938	71,15,891	
	SCHOOL SOOS PAJJODITTA						
			13-Office Expenses	10,000	0	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	93-Electricity Charges	9,840	2,160	12,000
			**********				
			TOTAL(MH)		63,23,793	8,14,098	71,37,891

**********		----------	----------	----------
TOTAL(DDO)		63,23,793	8,14,098	71,37,891
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202	01-Salaries	55,37,128	7,01,830	62,38,958
	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)	56,24,835	7,01,830	63,26,665
**********		----------	----------	----------
TOTAL(DDO)		56,24,835	7,01,830	63,26,665

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL WAZIDPUR	01-Salaries	70,39,164	8,89,009	79,28,173
	93-Electricity Charges	16,000	0	16,000
**********	----------	----------	----------	----------
TOTAL(MH)		70,55,164	8,89,009	79,44,173
**********	----------	----------	----------	----------
TOTAL(DDO)		70,55,164	8,89,009	79,44,173
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL,	01-Salaries	7,02,82,046	1,02,29,049	8,05,11,095
	02-Wages	86,005	10,140	96,145
	13-Office Expenses	72,095	0	72,095
	91-Medical Reimbursement	97,586	0	97,586

				93-Electricity	53,450	0	53,450	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,05,91,182	1,02,39,189	8,08,30,371
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2235	91-Medical Reimbursement	20,726	0	20,726
			**********		----------	----------	----------
			TOTAL(MH)		20,726	0	20,726
		**********			----------	----------	----------

TOTAL(DDO)		7,06,11,908	1,02,39,189	8,08,51,097
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	94,35,449	13,81,863	1,08,17,312
	13-Office Expenses	13,000	0	13,000
**********	----------	----------	----------	----------
TOTAL(MH)		94,48,449	13,81,863	1,08,30,312
**********	----------	----------	----------	----------
TOTAL(DDO)		94,48,449	13,81,863	1,08,30,312
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-Salaries	1,45,40,049	17,57,202	1,62,97,251
	13-Office Expenses	6,000	0	6,000
	93-Electricity	18,000	0	18,000

	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,45,64,049	17,57,202	1,63,21,251
2235	91-Medical	61,180	0	61,180
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		61,180	0	61,180
**********		----------	----------	----------
TOTAL(DDO)		1,46,25,229	17,57,202	1,63,82,431
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,24,97,999	11,44,657	1,36,42,656
SCHOOL, BARETA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	17,494	0	17,494
				93-Electricity Charges	27,610	0	27,610
			**********		----------	----------	----------
			TOTAL(MH)		1,25,51,103	11,44,657	1,36,95,760
			2235	91-Medical Reimbursement	16,732	0	16,732
			**********		----------	----------	----------
			TOTAL(MH)		16,732	0	16,732

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TOTAL(DDO)		1,25,67,835	11,44,657	1,37,12,492
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-Salaries	1,88,36,346	22,59,052	2,10,95,398
	13-Office Expenses	15,000	0	15,000
	**********	----------	----------	----------
	TOTAL(MH)	1,88,51,346	22,59,052	2,11,10,398
	2235 91-Medical Reimbursement	1,27,130	0	1,27,130
	**********	----------	----------	----------
	TOTAL(MH)	1,27,130	0	1,27,130
**********		----------	----------	----------
TOTAL(DDO)		1,89,78,476	22,59,052	2,12,37,528

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BOHA	01-Salaries	1,07,94,715	12,98,855	1,20,93,570	
	13-Office Expenses	5,000	0	5,000	
	93-Electricity Charges	25,500	8,640	34,140	
**********	TOTAL(MH)	1,08,25,215	13,07,495	1,21,32,710	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	2235	91-Medical	99,222	0	99,222

DEPARTMENT OF EDUCATION, SCHOOL, BOHA		Reimbursement		
PUNJAB				
	**********	----------	----------	----------
	TOTAL(MH)	99,222	0	99,222
	**********	----------	----------	----------
TOTAL(DDO)		1,09,24,437	13,07,495	1,22,31,932
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	29,02,512	0	29,02,512
SCHOOL, BRAHAMPURA				
	**********	----------	----------	----------
	TOTAL(MH)	29,02,512	0	29,02,512
	**********	----------	----------	----------
TOTAL(DDO)		29,02,512	0	29,02,512
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	31,58,44,615	3,68,26,037	35,26,70,652
SCHOOL, DAROLI KALAN				

	02-Wages	21,802	1,320	23,122
	13-Office Expenses	3,18,000	0	3,18,000
	91-Medical Reimbursement	1,04,646	0	1,04,646
	93-Electricity Charges	3,99,804	65,857	4,65,661
**********		----------	----------	----------
	TOTAL(MH)	31,66,88,867	3,68,93,214	35,35,82,081
********************************		----------	----------	----------
TOTAL(DDO)		31,66,88,867	3,68,93,214	35,35,82,081
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202 01-Salaries	3,18,194	7,67,742	10,85,936
	**********	----------	----------	----------
	TOTAL(MH)	3,18,194	7,67,742	10,85,936

		**********			----------	----------	----------
		TOTAL(DDO)			3,18,194	7,67,742	10,85,936
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-Salaries	66,97,458	8,08,134	75,05,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		66,97,458	8,08,134	75,05,592
		**********			----------	----------	----------
		TOTAL(DDO)			66,97,458	8,08,134	75,05,592

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202	01-Salaries	1,57,40,883	19,00,135	1,76,41,018
			13-Office Expenses	5,000	0	5,000
			93-Electricity Charges	19,240	0	19,240
		********** TOTAL(MH)		1,57,65,123	19,00,135	1,76,65,258
		********** TOTAL(DDO)		1,57,65,123	19,00,135	1,76,65,258
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR 2202	01-Salaries	43,18,336	4,52,683	47,71,019
			13-Office Expenses	7,500	0	7,500

	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		43,37,836	4,52,683	47,90,519
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TOTAL(DDO)		43,37,836	4,52,683	47,90,519
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR 2202	01-Salaries	45,50,206	7,34,716	52,84,922
	13-Office Expenses	4,000	0	4,000
	93-Electricity Charges	7,400	0	7,400
**********		----------	----------	----------
TOTAL(MH)		45,61,606	7,34,716	52,96,322

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			45,61,606	7,34,716	52,96,322
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	2,84,926	0	2,84,926
				13-Office Expenses	5,000	0	5,000
		TOTAL(MH)			2,89,926	0	2,89,926

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TOTAL(DDO)		2,89,926	0	2,89,926
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN 2202	01-Salaries	90,45,200	10,37,942	1,00,83,142
	91-Medical Reimbursement	13,915	0	13,915
**********		----------	----------	----------
TOTAL(MH)		90,59,115	10,37,942	1,00,97,057
**********		----------	----------	----------
TOTAL(DDO)		90,59,115	10,37,942	1,00,97,057
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA 2202	01-Salaries	1,99,59,783	25,26,693	2,24,86,476
	93-Electricity Charges	15,020	0	15,020

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TOTAL(MH)		1,99,74,803	25,26,693	2,25,01,496
2235	91-Medical Reimbursement	1,08,865	0	1,08,865
**********		----------	----------	----------
TOTAL(MH)		1,08,865	0	1,08,865
**********		----------	----------	----------
TOTAL(DDO)		2,00,83,668	25,26,693	2,26,10,361
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202 01-Salaries	81,40,873	10,13,363	91,54,236
**********		----------	----------	----------
TOTAL(MH)		81,40,873	10,13,363	91,54,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			81,40,873	10,13,363	91,54,236
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-Salaries	1,16,45,198	14,73,775	1,31,18,973
				13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	16,000	0	16,000
		**********					
		TOTAL(MH)			1,16,65,698	14,73,775	1,31,39,473

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TOTAL(DDO)		1,16,65,698	14,73,775	1,31,39,473
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LAKAR BAZAR	01-Salaries	64,99,026	46,15,365	1,11,14,391
	93-Electricity Charges	16,000	0	16,000
	**********	----------	----------	----------
	TOTAL(MH)	65,15,026	46,15,365	1,11,30,391

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TOTAL(DDO)		65,15,026	46,15,365	1,11,30,391
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NAGOKE	01-Salaries	22,63,996	0	22,63,996
	91-Medical Reimbursement	35,280	0	35,280

			**********		22,99,276	0	22,99,276
			TOTAL(MH)				
********************************					22,99,276	0	22,99,276
TOTAL(DDO)							
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202		01-Salaries		14,54,209	1,68,808	16,23,017
			02-Wages		2,430	0	2,430
			**********		14,56,639	1,68,808	16,25,447
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			22,99,276	0	22,99,276
TOTAL(DDO)							
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202		01-Salaries		14,54,209	1,68,808	16,23,017
			02-Wages		2,430	0	2,430
			**********		14,56,639	1,68,808	16,25,447
			TOTAL(MH)				

		TOTAL(DDO)		14,56,639	1,68,808	16,25,447
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-Salaries	1,00,72,658	12,57,601	1,13,30,259
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	7,370	1,340	8,710
			**********	----------	----------	----------
			TOTAL(MH)	1,00,90,028	12,58,941	1,13,48,969
			2235	91-Medical Reimbursement	44,889	0	44,889
			**********	----------	----------	----------
			TOTAL(MH)	44,889	0	44,889

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TOTAL(DDO)		1,01,34,917	12,58,941	1,13,93,858
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL 2202	01-Salaries	1,47,12,535	17,22,450	1,64,34,985
	13-Office Expenses	3,269	4,000	7,269
	**********	----------	----------	----------
	TOTAL(MH)	1,47,15,804	17,26,450	1,64,42,254
2235	91-Medical Reimbursement	15,459	0	15,459
	**********	----------	----------	----------
	TOTAL(MH)	15,459	0	15,459
**********		----------	----------	----------
TOTAL(DDO)		1,47,31,263	17,26,450	1,64,57,713

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,65,82,090	16,08,013	1,81,90,103
	SCHOOL, RAJASANSI					
		**********		----------	----------	----------
		TOTAL(MH)		1,65,82,090	16,08,013	1,81,90,103

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2235	91-Medical Reimbursement	60,218	0	60,218
			**********		----------	----------	----------
			TOTAL(MH)		60,218	0	60,218

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TOTAL(DDO)		1,66,42,308	16,08,013	1,82,50,321
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG 2202	01-Salaries	1,46,59,755	17,88,449	1,64,48,204
	13-Office Expenses	3,000	0	3,000
	93-Electricity Charges	11,200	0	11,200
**********		----------	----------	----------
TOTAL(MH)		1,46,73,955	17,88,449	1,64,62,404
2235	91-Medical Reimbursement	20,503	0	20,503
**********		----------	----------	----------
TOTAL(MH)		20,503	0	20,503

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TOTAL(DDO)		1,46,94,458	17,88,449	1,64,82,907
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RASULPUR	01-Salaries	36,21,357	53,459	36,74,816
	93-Electricity Charges	1,858	0	1,858
**********		----------	----------	----------
TOTAL(MH)		36,23,215	53,459	36,76,674
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TOTAL(DDO)		36,23,215	53,459	36,76,674
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RURKA KALAN	01-Salaries	75,41,189	8,52,778	83,93,967
	13-Office Expenses	13,000	0	13,000

				31-Grants-in-Ai	0	4,97,000	4,97,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			75,66,189	13,49,778	89,15,967
		******************************			----------	----------	----------
		TOTAL(DDO)			75,66,189	13,49,778	89,15,967
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	16,79,057	1,50,801	18,29,858

SCHOOL, SARHALI

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	TOTAL(MH)	16,79,057	1,50,801	18,29,858
**********		----------	----------	----------
TOTAL(DDO)		16,79,057	1,50,801	18,29,858
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,29,60,428	15,86,354	1,45,46,782

SCHOOL, SHEKHOO PUR

	93-Electricity Charges	10,000	0	10,000
	**********	----------	----------	----------
	TOTAL(MH)	1,29,70,428	15,86,354	1,45,56,782
**********		----------	----------	----------
TOTAL(DDO)		1,29,70,428	15,86,354	1,45,56,782

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SIHAR	01-Salaries	1,20,53,337	12,15,369	1,32,68,706
	13-Office Expenses	4,980	0	4,980
	91-Medical Reimbursement	17,011	0	17,011
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TOTAL(MH)		1,20,75,328	12,15,369	1,32,90,697
**********		----------	----------	----------
TOTAL(DDO)		1,20,75,328	12,15,369	1,32,90,697
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SUR SINGH	01-Salaries	5,36,934	0	5,36,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,36,934	0	5,36,934
		********************************			----------	----------	----------
		TOTAL(DDO)			5,36,934	0	5,36,934
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN 2202	01-Salaries		73,08,182	7,72,365	80,80,547
			13-Office Expenses		8,500	0	8,500
			93-Electricity Charges		10,670	6,970	17,640
			**********		----------	----------	----------
			TOTAL(MH)		73,27,352	7,79,335	81,06,687

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TOTAL(DDO)			73,27,352	7,79,335	81,06,687
HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-Salaries	1,99,531	1,52,566	3,52,097
	**********		----------	----------	----------
	TOTAL(MH)		1,99,531	1,52,566	3,52,097
******************************			----------	----------	----------
TOTAL(DDO)			1,99,531	1,52,566	3,52,097
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	1,28,53,313	15,11,424	1,43,64,737
		13-Office Expenses	4,000	0	4,000

91-Medical Reimbursement	0	23,185	23,185
93-Electricity Charges	11,720	0	11,720
**********	----------	----------	----------
TOTAL(MH)	1,28,69,033	15,34,609	1,44,03,642
**********	----------	----------	----------
TOTAL(DDO)	1,28,69,033	15,34,609	1,44,03,642

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	1,69,79,359	20,84,961	1,90,64,320

		02-Wages	1,05,328	13,166	1,18,494
		93-Electricity Charges	29,410	10,740	40,150
	**********		----------	----------	----------
	TOTAL(MH)		1,71,14,097	21,08,867	1,92,22,964
********			----------	----------	----------
TOTAL(DDO)			1,71,14,097	21,08,867	1,92,22,964

HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-Salaries	1,92,586	0	1,92,586
	**********		----------	----------	----------
	TOTAL(MH)		1,92,586	0	1,92,586
********			----------	----------	----------
TOTAL(DDO)			1,92,586	0	1,92,586

HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	1,06,83,901	13,45,322	1,20,29,223
		02-Wages	52,664	6,583	59,247
		13-Office Expenses	1,830	0	1,830
		93-Electricity Charges	12,230	0	12,230
**********			----------	----------	----------
TOTAL(MH)			1,07,50,625	13,51,905	1,21,02,530
**********			----------	----------	----------
TOTAL(DDO)			1,07,50,625	13,51,905	1,21,02,530
HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-Salaries	91,91,602	11,31,922	1,03,23,524
		13-Office Expenses	2,500	0	2,500

				91-Medical	17,315	0	17,315
				Reimbursement			
				93-Electricity	19,927	0	19,927
				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)		92,31,344	11,31,922	1,03,63,266
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2235	91-Medical Reimbursement	10,700	0	10,700
			**********		----------	----------	----------
			TOTAL(MH)		10,700	0	10,700

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TOTAL(DDO)			92,42,044	11,31,922	1,03,73,966
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
**********			----------	----------	----------
TOTAL(DDO)			47,418	0	47,418
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	78,43,576	19,12,324	97,55,900
		13-Office	11,112	0	11,112

		Expenses			
		91-Medical Reimbursement	75,457	0	75,457
	**********		----------	----------	----------
	TOTAL(MH)		79,30,145	19,12,324	98,42,469
******************************			----------	----------	----------
TOTAL(DDO)			79,30,145	19,12,324	98,42,469
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	49,08,482	5,67,932	54,76,414
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------

			TOTAL(MH)			49,25,482	5,67,932	54,93,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			49,25,482	5,67,932	54,93,414
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	8,22,942	3,14,094	11,37,036
				91-Medical Reimbursement	36,397	0	36,397
			**********				
			TOTAL(MH)		8,59,339	3,14,094	11,73,433

**********			----------	----------	----------
TOTAL(DDO)			8,59,339	3,14,094	11,73,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	2,22,44,391	34,16,868	2,56,61,259
		13-Office Expenses	54,029	0	54,029
		91-Medical Reimbursement	52,867	0	52,867
		93-Electricity Charges	19,090	1,030	20,120
	**********		----------	----------	----------
	TOTAL(MH)		2,23,70,377	34,17,898	2,57,88,275
**********			----------	----------	----------
TOTAL(DDO)			2,23,70,377	34,17,898	2,57,88,275

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,794	0	51,794
SCHOOL, BUCTTAR SOHAL					
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,72,521	0	6,72,521
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	1,06,721	0	1,06,721
		**********					
		TOTAL(MH)			1,06,721	0	1,06,721
		**********					
		TOTAL(DDO)			1,06,721	0	1,06,721
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	78,55,605	8,39,894	86,95,499
				13-Office Expenses	4,000	0	4,000

		91-Medical	15,400	0	15,400
		Reimbursement			
		93-Electricity Charges	1,21,410	0	1,21,410
	**********		----------	----------	----------
	TOTAL(MH)		79,96,415	8,39,894	88,36,309
2235		91-Medical Reimbursement	44,892	0	44,892
	**********		----------	----------	----------
	TOTAL(MH)		44,892	0	44,892
**********			----------	----------	----------
TOTAL(DDO)			80,41,307	8,39,894	88,81,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	55,851	0	55,851

			**********		----------	----------	----------
			TOTAL(MH)		55,851	0	55,851
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TOTAL(DDO)					55,851	0	55,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries			1,17,05,787	13,57,642	1,30,63,429
		02-Wages			6,338	0	6,338

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	91-Medical Reimbursement	20,373	0	20,373

		93-Electricity	3,260	0	3,260
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,35,758	13,57,642	1,30,93,400
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TOTAL(DDO)			1,17,35,758	13,57,642	1,30,93,400
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	2202	01-Salaries	86,747	0	86,747

SCHOOL, MUSAFAPUR, KARTARPUR

	**********				
	TOTAL(MH)		86,747	0	86,747
********************************					
TOTAL(DDO)			86,747	0	86,747
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,07,715	0	4,07,715

SCHOOL, PANDORI KALAN

	**********				
	TOTAL(MH)		4,07,715	0	4,07,715
********************************					
TOTAL(DDO)			4,07,715	0	4,07,715
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,51,682	0	2,51,682

SCHOOL, SARIAKHAS, KARTARPUR

			**********		----------	----------	----------
			TOTAL(MH)		2,51,682	0	2,51,682
			**********		----------	----------	----------
			TOTAL(DDO)		2,51,682	0	2,51,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	1,35,08,955	14,12,269	1,49,21,224
				91-Medical Reimbursement	43,599	0	43,599
			**********		----------	----------	----------

	TOTAL(MH)		1,35,52,554	14,12,269	1,49,64,823
**********		----------	----------	----------	----------
TOTAL(DDO)			1,35,52,554	14,12,269	1,49,64,823
HEADMASTER,GOVERNMENT HIGH SCHOO	2235	50-Other Charges	2,00,000	0	2,00,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			2,00,000	0	2,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	15,82,15,674	1,99,74,999	17,81,90,673
		02-Wages	90,086	0	90,086
		13-Office Expenses	1,77,758	0	1,77,758

		91-Medical	1,08,250	0	1,08,250
		Reimbursement			
		93-Electricity Charges	3,50,108	0	3,50,108
**********			----------	----------	----------
TOTAL(MH)			15,89,41,876	1,99,74,999	17,89,16,875
	2235	91-Medical Reimbursement	40,876	0	40,876
	**********		----------	----------	----------
	TOTAL(MH)		40,876	0	40,876
**********			----------	----------	----------
TOTAL(DDO)			15,89,82,752	1,99,74,999	17,89,57,751
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	41,08,630	5,21,185	46,29,815

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	3,940	1,330	5,270
			**********		----------	----------	----------
			TOTAL(MH)		41,22,570	5,22,515	46,45,085
		**********			----------	----------	----------
		TOTAL(DDO)			41,22,570	5,22,515	46,45,085

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	70,932	70,932
SCHOOL BALHADDA					
	**********		----------	----------	----------
	TOTAL(MH)		0	70,932	70,932
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TOTAL(DDO)			0	70,932	70,932
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,45,338	14,11,504	82,56,842
SCHOOL GOGHRA					
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		68,57,338	14,11,504	82,68,842
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TOTAL(DDO)			68,57,338	14,11,504	82,68,842

HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	33,34,478	3,16,741	36,51,219
		31-Grants-in-Aid (Salary)	0	1,08,667	1,08,667
		93-Electricity Charges	4,460	3,200	7,660
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TOTAL(MH)			33,38,938	4,28,608	37,67,546
**********			---	---	---
TOTAL(DDO)			33,38,938	4,28,608	37,67,546
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	74,47,716	9,13,047	83,60,763

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL (BOYS), RALLA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	13,460	0	13,460
			**********		----------	----------	----------
			TOTAL(MH)		74,69,176	9,13,047	83,82,223
			2235	91-Medical Reimbursement	30,237	0	30,237
			**********		----------	----------	----------
			TOTAL(MH)		30,237	0	30,237
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TOTAL(DDO)			74,99,413	9,13,047	84,12,460
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-Salaries	14,71,714	1,15,289	15,87,003
		93-Electricity Charges	3,670	0	3,670
	**********		----------	----------	----------
TOTAL(MH)			14,75,384	1,15,289	15,90,673
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TOTAL(DDO)			14,75,384	1,15,289	15,90,673
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	70,17,247	12,57,443	82,74,690
		93-Electricity Charges	4,730	0	4,730
	**********		----------	----------	----------

			TOTAL(MH)		70,21,977	12,57,443	82,79,420
			**********		----------	----------	----------
			TOTAL(DDO)		70,21,977	12,57,443	82,79,420
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries			43,06,397	14,68,112	57,74,509
		02-Wages			30,604	4,372	34,976
		13-Office			10,200	0	10,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		43,47,201	14,72,484	58,19,685

		**********			----------	----------	----------
		TOTAL(DDO)			43,47,201	14,72,484	58,19,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	1,57,37,678	20,70,916	1,78,08,594
				13-Office Expenses	6,000	2,000	8,000
				31-Grants-in-Aid (Salary)	2,77,069	0	2,77,069
				93-Electricity Charges	10,810	0	10,810
		**********			----------	----------	----------
		TOTAL(MH)			1,60,31,557	20,72,916	1,81,04,473
		**********			----------	----------	----------

TOTAL(DDO)			1,60,31,557	20,72,916	1,81,04,473
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	38,05,520	0	38,05,520
	**********		----------	----------	----------
	TOTAL(MH)		38,05,520	0	38,05,520
**********			----------	----------	----------
TOTAL(DDO)			38,05,520	0	38,05,520
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	7,75,442	4,51,872	12,27,314
	**********		----------	----------	----------
	TOTAL(MH)		7,75,442	4,51,872	12,27,314
**********			----------	----------	----------
TOTAL(DDO)			7,75,442	4,51,872	12,27,314

		HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	57,74,135	6,51,257	64,25,392
				13-Office Expenses	5,300	0	5,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	31-Grants-in-Aid (Salary)	4,31,074	1,82,280	6,13,354
				93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		62,16,509	8,33,537	70,50,046

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TOTAL(DDO)			62,16,509	8,33,537	70,50,046
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	55,25,060	8,15,696	63,40,756
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	310	0	310
	**********		----------	----------	----------
	TOTAL(MH)		55,30,370	8,15,696	63,46,066
**********			----------	----------	----------
TOTAL(DDO)			55,30,370	8,15,696	63,46,066
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,24,86,035	10,28,561	1,35,14,596

SCHOOL BAKAPUR					
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	11,630	0	11,630
		93-Electricity Charges	6,000	0	6,000
**********			----------	----------	----------
	TOTAL(MH)		1,25,08,965	10,28,561	1,35,37,526
**********			----------	----------	----------
TOTAL(DDO)			1,25,08,965	10,28,561	1,35,37,526
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	69,78,953	9,85,218	79,64,171
		13-Office Expenses	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	3,670	4,550	8,220
**********					69,87,623	9,89,768	79,77,391
TOTAL(MH)							
			2235	91-Medical Reimbursement	16,456	0	16,456
**********					16,456	0	16,456
TOTAL(MH)							

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TOTAL(DDO)			70,04,079	9,89,768	79,93,847
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	65,36,060	8,17,625	73,53,685
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	4,440	4,010	8,450
**********			----------	----------	----------
TOTAL(MH)			65,45,500	8,21,635	73,67,135
	2235	91-Medical Reimbursement	1,17,254	0	1,17,254
**********			----------	----------	----------
TOTAL(MH)			1,17,254	0	1,17,254

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TOTAL(DDO)			66,62,754	8,21,635	74,84,389	
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	49,83,657	1,03,68,309	1,53,51,966	
		13-Office Expenses	5,000	0	5,000	
		31-Grants-in-Aid (Salary)	0	18,18,492	18,18,492	
		93-Electricity Charges	530	0	530	
	**********		----------	----------	----------	
	TOTAL(MH)		49,89,187	1,21,86,801	1,71,75,988	

NAME OF	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)			49,89,187	1,21,86,801	1,71,75,988
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	69,56,426	7,72,083	77,28,509
		**********			----------	----------	----------
		TOTAL(MH)			69,56,426	7,72,083	77,28,509
		**********			----------	----------	----------
		TOTAL(DDO)			69,56,426	7,72,083	77,28,509
		HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries	49,29,636	3,70,577	53,00,213
				93-Electricity	6,000	0	6,000

		Charges			
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	TOTAL(MH)		49,35,636	3,70,577	53,06,213
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TOTAL(DDO)			49,35,636	3,70,577	53,06,213
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	36,69,078	6,20,820	42,89,898
		13-Office Expenses	5,300	0	5,300
		93-Electricity Charges	11,300	0	11,300
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	TOTAL(MH)		36,85,678	6,20,820	43,06,498
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TOTAL(DDO)					36,85,678	6,20,820	43,06,498
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries			34,93,922	5,09,754	40,03,676
		13-Office Expenses			5,000	0	5,000
	**********						
TOTAL(MH)					34,98,922	5,09,754	40,08,676

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2235	91-Medical Reimbursement	2,87,640	0	2,87,640

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	TOTAL(MH)		2,87,640	0	2,87,640
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TOTAL(DDO)			37,86,562	5,09,754	42,96,316
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	59,03,291	10,33,999	69,37,290
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	6,671	0	6,671
		93-Electricity Charges	7,780	0	7,780
	**********		----------	----------	----------
	TOTAL(MH)		59,23,042	10,33,999	69,57,041

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TOTAL(DDO)			59,23,042	10,33,999	69,57,041
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	1,12,80,740	14,56,719	1,27,37,459
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,12,90,740	14,56,719	1,27,47,459
**********		----------	----------	----------	
TOTAL(DDO)			1,12,90,740	14,56,719	1,27,47,459
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	35,48,517	4,41,085	39,89,602
		93-Electricity Charges	6,000	0	6,000

			**********		----------	----------	----------
			TOTAL(MH)		35,54,517	4,41,085	39,95,602
			********************************		----------	----------	----------
			TOTAL(DDO)		35,54,517	4,41,085	39,95,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	52,79,617	22,35,989	75,15,606
				93-Electricity Charges	0	2,050	2,050
			**********		----------	----------	----------

	TOTAL(MH)		52,79,617	22,38,039	75,17,656
	2235	91-Medical Reimbursement	7,818	0	7,818
	**********		----------	----------	----------
	TOTAL(MH)		7,818	0	7,818
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TOTAL(DDO)			52,87,435	22,38,039	75,25,474

HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-Salaries	0	1,45,611	1,45,611
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	TOTAL(MH)		0	1,45,611	1,45,611
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TOTAL(DDO)			0	1,45,611	1,45,611

HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	1,09,25,746	27,41,414	1,36,67,160
		93-Electricity Charges	7,950	0	7,950
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TOTAL(MH)			1,09,33,696	27,41,414	1,36,75,110
**********		----------	----------	----------	
TOTAL(DDO)			1,09,33,696	27,41,414	1,36,75,110
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	82,41,435	12,70,225	95,11,660
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	3,630	0	3,630

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			82,50,065	12,70,225	95,20,290
		**********			----------	----------	----------
		TOTAL(DDO)			82,50,065	12,70,225	95,20,290
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	91,65,350	11,64,849	1,03,30,199
				13-Office Expenses	5,000	0	5,000
				91-Medical	8,629	0	8,629

	Reimbursement				
	93-Electricity Charges	11,310	0	11,310	
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TOTAL(MH)		91,90,289	11,64,849	1,03,55,138	
2235	91-Medical Reimbursement	77,325	0	77,325	
	**********	----------	----------	----------	
	TOTAL(MH)	77,325	0	77,325	
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TOTAL(DDO)		92,67,614	11,64,849	1,04,32,463	
HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	82,29,764	14,70,758	97,00,522

	13-Office Expenses	5,000	0	5,000	
	93-Electricity Charges	950	30	980	
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TOTAL(MH)		82,35,714	14,70,788	97,06,502	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	51,276	0	51,276	
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TOTAL(MH)		1,51,276	0	1,51,276	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			83,86,990	14,70,788	98,57,778
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	1,53,09,415	19,74,007	1,72,83,422
				02-Wages	21,204	7,214	28,418
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	30,651	0	30,651
				93-Electricity Charges	14,030	13,520	27,550
		**********					
		TOTAL(MH)			1,53,85,300	19,94,741	1,73,80,041

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TOTAL(DDO)			1,53,85,300	19,94,741	1,73,80,041
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	52,08,051	7,69,664	59,77,715
	**********		----------	----------	----------
	TOTAL(MH)		52,08,051	7,69,664	59,77,715
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TOTAL(DDO)			52,08,051	7,69,664	59,77,715
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	49,03,184	5,21,860	54,25,044
		13-Office Expenses	5,000	0	5,000
		93-Electricity	7,900	0	7,900

			Charges		
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TOTAL(MH)			49,16,084	5,21,860	54,37,944
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TOTAL(DDO)			49,16,084	5,21,860	54,37,944
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	28,63,291	3,42,158	32,05,449

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	13-Office Expenses	5,000	0	5,000

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	TOTAL(MH)		28,68,291	3,42,158	32,10,449
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TOTAL(DDO)			28,68,291	3,42,158	32,10,449
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	1,57,92,225	19,82,890	1,77,75,115
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	TOTAL(MH)		1,57,92,225	19,82,890	1,77,75,115
	2235	91-Medical Reimbursement	3,89,802	0	3,89,802
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	TOTAL(MH)		3,89,802	0	3,89,802
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TOTAL(DDO)			1,61,82,027	19,82,890	1,81,64,917

HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	1,14,13,454	14,26,295	1,28,39,749
		13-Office Expenses	2,650	0	2,650
		93-Electricity Charges	9,370	0	9,370
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	TOTAL(MH)		1,14,25,474	14,26,295	1,28,51,769
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TOTAL(DDO)			1,14,25,474	14,26,295	1,28,51,769
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	29,90,748	3,05,002	32,95,750
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			TOTAL(MH)		29,90,748	3,05,002	32,95,750	
			**********		----------	----------	----------	
			TOTAL(DDO)		29,90,748	3,05,002	32,95,750	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	39,45,573	4,98,486	44,44,059
				13-Office Expenses	1,590	0	1,590
				93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		39,53,163	4,98,486	44,51,649
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TOTAL(DDO)			39,53,163	4,98,486	44,51,649
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	83,77,600	12,08,563	95,86,163
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	7,372	0	7,372
		93-Electricity Charges	1,820	5,580	7,400
	**********		----------	----------	----------
	TOTAL(MH)		83,91,792	12,14,143	96,05,935

	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)			84,13,792	12,14,143	96,27,935
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	71,67,370	8,07,239	79,74,609
		93-Electricity Charges	0	16,000	16,000
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	TOTAL(MH)		71,67,370	8,23,239	79,90,609
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TOTAL(DDO)			71,67,370	8,23,239	79,90,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	69,91,450	8,79,295	78,70,745
				93-Electricity Charges	6,410	1,640	8,050
			**********		----------	----------	----------
			TOTAL(MH)		69,97,860	8,80,935	78,78,795
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TOTAL(DDO)					69,97,860	8,80,935	78,78,795

HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	64,73,995	8,17,946	72,91,941
		31-Grants-in-Aid (Salary)	4,66,136	0	4,66,136
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	TOTAL(MH)		69,40,131	8,17,946	77,58,077
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TOTAL(DDO)			69,40,131	8,17,946	77,58,077

HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	1,03,47,032	13,15,829	1,16,62,861
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	6,980	3,240	10,220
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	TOTAL(MH)		1,03,59,012	13,19,069	1,16,78,081
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TOTAL(DDO)			1,03,59,012	13,19,069	1,16,78,081
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	2,04,71,569	24,00,243	2,28,71,812
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)		2,05,05,569	24,00,243	2,29,05,812

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2235	50-Other Charges	0	1,00,000	1,00,000
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)					2,05,05,569	25,00,243	2,30,05,812
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR			2202	01-Salaries	70,15,243	8,84,400	78,99,643
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	60,904	0	60,904

		93-Electricity Charges	780	0	780
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	TOTAL(MH)		70,81,927	8,84,400	79,66,327
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TOTAL(DDO)			70,81,927	8,84,400	79,66,327
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	71,89,425	8,21,266	80,10,691
		13-Office Expenses	5,300	0	5,300
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		72,00,725	8,21,266	80,21,991

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TOTAL(DDO)					72,00,725	8,21,266	80,21,991
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries			54,46,619	9,95,087	64,41,706
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	TOTAL(MH)				54,46,619	9,95,087	64,41,706

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			54,46,619	9,95,087	64,41,706

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	62,44,792	7,89,072	70,33,864
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		62,56,792	7,89,072	70,45,864
		**********			----------	----------	----------
		TOTAL(DDO)			62,56,792	7,89,072	70,45,864
		HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	36,38,983	4,32,876	40,71,859
				02-Wages	29,685	10,098	39,783
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	0	1,370	1,370

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	TOTAL(MH)		36,73,668	4,44,344	41,18,012
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TOTAL(DDO)			36,73,668	4,44,344	41,18,012
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	93,63,110	10,54,448	1,04,17,558
		91-Medical Reimbursement	33,982	0	33,982
		93-Electricity Charges	3,820	0	3,820
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	TOTAL(MH)		94,00,912	10,54,448	1,04,55,360
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TOTAL(DDO)			94,00,912	10,54,448	1,04,55,360

		HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	85,63,060	9,92,327	95,55,387
				13-Office	5,300	0	5,300

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

NAME OF 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 POJEWAL	2202	93-Electricity Charges	3,550	0	3,550
			**********		----------	----------	----------
			TOTAL(MH)		85,71,910	9,92,327	95,64,237

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TOTAL(DDO)			85,71,910	9,92,327	95,64,237
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	89,01,931	11,20,404	1,00,22,335
		93-Electricity Charges	3,860	0	3,860
	**********	----------	----------	----------	
	TOTAL(MH)		89,05,791	11,20,404	1,00,26,195
**********		----------	----------	----------	
TOTAL(DDO)			89,05,791	11,20,404	1,00,26,195
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	65,27,999	6,81,032	72,09,031
	**********	----------	----------	----------	
	TOTAL(MH)		65,27,999	6,81,032	72,09,031

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TOTAL(DDO)			65,27,999	6,81,032	72,09,031
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	52,74,260	5,77,924	58,52,184
		13-Office Expenses	5,300	0	5,300
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		52,85,560	5,77,924	58,63,484
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TOTAL(DDO)			52,85,560	5,77,924	58,63,484
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	90,47,220	11,25,058	1,01,72,278

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	91-Medical Reimbursement	49,550	0	49,550
				93-Electricity Charges	1,410	0	1,410
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TOTAL(MH)					90,98,180	11,25,058	1,02,23,238
			2235	91-Medical Reimbursement	12,856	0	12,856
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	TOTAL(MH)		12,856	0	12,856
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TOTAL(DDO)			91,11,036	11,25,058	1,02,36,094
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	20,88,426	4,65,368	25,53,794
		93-Electricity Charges	0	1,170	1,170
	**********		----------	----------	----------
	TOTAL(MH)		20,88,426	4,66,538	25,54,964
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TOTAL(DDO)			20,88,426	4,66,538	25,54,964
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	1,29,90,345	14,93,132	1,44,83,477

			13-Office Expenses	4,240	0	4,240
			91-Medical Reimbursement	58,882	0	58,882
			93-Electricity Charges	6,000	10,000	16,000
**********				----------	----------	----------
TOTAL(MH)				1,30,59,467	15,03,132	1,45,62,599
	**********			----------	----------	----------
	TOTAL(DDO)			1,30,59,467	15,03,132	1,45,62,599
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,68,464	4,69,003	52,37,467

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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 SAID PUR KALAN					
			**********		----------	----------	----------
			TOTAL(MH)		47,68,464	4,69,003	52,37,467
			**********		----------	----------	----------
		TOTAL(DDO)			47,68,464	4,69,003	52,37,467
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	92,16,035	5,67,350	97,83,385
				31-Grants-in-Aid (Salary)	92,564	0	92,564
				91-Medical Reimbursement	10,240	0	10,240
				93-Electricity Charges	4,860	0	4,860

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	TOTAL(MH)		93,23,699	5,67,350	98,91,049
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TOTAL(DDO)			93,23,699	5,67,350	98,91,049
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	84,61,531	10,60,832	95,22,363
		02-Wages	16,674	2,779	19,453
		13-Office Expenses	2,650	0	2,650
		31-Grants-in-Aid (Salary)	7,95,795	0	7,95,795
		91-Medical Reimbursement	12,950	0	12,950
		93-Electricity Charges	6,000	0	6,000

			**********		----------	----------	----------
			TOTAL(MH)		92,95,600	10,63,611	1,03,59,211
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TOTAL(DDO)					92,95,600	10,63,611	1,03,59,211
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries			1,10,94,295	13,13,944	1,24,08,239

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	13-Office Expenses	10,000	0	10,000

		93-Electricity Charges	13,360	0	13,360
	**********		----------	----------	----------
	TOTAL(MH)		1,11,17,655	13,13,944	1,24,31,599
********************************			----------	----------	----------
TOTAL(DDO)			1,11,17,655	13,13,944	1,24,31,599
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	18,82,791	2,30,454	21,13,245
	**********		----------	----------	----------
	TOTAL(MH)		18,82,791	2,30,454	21,13,245
********************************			----------	----------	----------
TOTAL(DDO)			18,82,791	2,30,454	21,13,245
HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	13-Office Expenses	5,300	0	5,300

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	TOTAL(MH)		5,300	0	5,300
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TOTAL(DDO)			5,300	0	5,300
HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	85,18,499	9,95,081	95,13,580
		13-Office Expenses	4,240	0	4,240
		91-Medical Reimbursement	20,200	0	20,200
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		85,58,939	9,95,081	95,54,020

		**********				----------	----------	----------
		TOTAL(DDO)				85,58,939	9,95,081	95,54,020
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		64,41,384	7,35,592	71,76,976

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

NAME OF 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 TAGGER KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			64,53,384	7,35,592	71,88,976

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TOTAL(DDO)			64,53,384	7,35,592	71,88,976
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	39,48,099	5,02,841	44,50,940
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	5,953	0	5,953
	**********		----------	----------	----------
	TOTAL(MH)		39,59,052	5,02,841	44,61,893
**********			----------	----------	----------
TOTAL(DDO)			39,59,052	5,02,841	44,61,893
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	37,06,867	4,39,747	41,46,614

		13-Office Expenses	5,300	0	5,300
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		37,28,167	4,39,747	41,67,914
********************************			----------	----------	----------
TOTAL(DDO)			37,28,167	4,39,747	41,67,914
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,30,60,159	14,81,196	1,45,41,355
		91-Medical Reimbursement	49,849	0	49,849
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	TOTAL(MH)		1,31,10,008	14,81,196	1,45,91,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,10,008	14,81,196	1,45,91,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	58,47,689	2,59,691	61,07,380
				93-Electricity Charges	4,310	0	4,310
		**********			----------	----------	----------
		TOTAL(MH)			58,51,999	2,59,691	61,11,690
		**********			----------	----------	----------

TOTAL(DDO)			58,51,999	2,59,691	61,11,690
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
**********			----------	----------	----------
TOTAL(DDO)			13,18,441	0	13,18,441
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	1,05,74,294	14,59,373	1,20,33,667
		93-Electricity Charges	11,850	5,650	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,05,86,144	14,65,023	1,20,51,167

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TOTAL(DDO)					1,05,86,144	14,65,023	1,20,51,167
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries			40,93,429	10,815	41,04,244
		13-Office Expenses			1,400	0	1,400
		93-Electricity Charges			2,922	0	2,922
		**********			----------	----------	----------
		TOTAL(MH)			40,97,751	10,815	41,08,566
		**********			----------	----------	----------

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

		TOTAL(DDO)			40,97,751	10,815	41,08,566
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	5,46,92,194	68,54,902	6,15,47,096
				13-Office Expenses	33,332	0	33,332
				91-Medical Reimbursement	71,619	0	71,619
				93-Electricity Charges	47,909	53,990	1,01,899
		**********					
		TOTAL(MH)			5,48,45,054	69,08,892	6,17,53,946
			2235	91-Medical Reimbursement	4,06,558	0	4,06,558

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	TOTAL(MH)		4,06,558	0	4,06,558
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TOTAL(DDO)			5,52,51,612	69,08,892	6,21,60,504
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	1,07,25,701	8,04,932	1,15,30,633
		13-Office Expenses	7,200	0	7,200
		91-Medical Reimbursement	61,312	0	61,312
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,08,11,713	8,04,932	1,16,16,645

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TOTAL(DDO)					1,08,11,713	8,04,932	1,16,16,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202		01-Salaries		92,92,305	7,10,870	1,00,03,175
			93-Electricity Charges		1,66,186	0	1,66,186
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		94,58,491	7,10,870	1,01,69,361
		**********			----------	----------	----------
		TOTAL(DDO)			94,58,491	7,10,870	1,01,69,361

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	6,41,443	0	6,41,443
				02-Wages	5,538	0	5,538
			**********		----------	----------	----------
			TOTAL(MH)		6,46,981	0	6,46,981
			**********		----------	----------	----------
		TOTAL(DDO)			6,46,981	0	6,46,981
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	18,56,329	2,73,120	21,29,449
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		18,75,329	2,73,120	21,48,449
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TOTAL(DDO)			18,75,329	2,73,120	21,48,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	1,11,65,700	12,92,008	1,24,57,708
		13-Office Expenses	16,900	0	16,900
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		1,12,07,600	12,92,008	1,24,99,608
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TOTAL(DDO)			1,12,07,600	12,92,008	1,24,99,608

		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	5,24,31,960	71,03,752	5,95,35,712	
				02-Wages	1,20,334	14,482	1,34,816	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	91-Medical Reimbursement	4,53,169	33,379	4,86,548
				93-Electricity Charges	52,370	3,030	55,400
			**********		----------	----------	----------
			TOTAL(MH)		5,30,57,833	71,54,643	6,02,12,476

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TOTAL(DDO)			5,30,57,833	71,54,643	6,02,12,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	1,24,30,229	15,03,226	1,39,33,455
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,19,500	0	1,19,500
		93-Electricity Charges	18,690	0	18,690
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TOTAL(MH)			1,25,76,419	15,03,226	1,40,79,645
	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)			1,26,55,149	15,03,226	1,41,58,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	42,45,094	5,40,950	47,86,044
		91-Medical Reimbursement	19,066	0	19,066
		93-Electricity Charges	6,710	0	6,710
	**********		----------	----------	----------
	TOTAL(MH)		42,70,870	5,40,950	48,11,820
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TOTAL(DDO)			42,70,870	5,40,950	48,11,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	1,32,91,983	16,31,582	1,49,23,565
				02-Wages	35,488	4,436	39,924
				91-Medical Reimbursement	9,14,373	0	9,14,373
				93-Electricity Charges	16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(MH)			1,42,57,844	16,36,018	1,58,93,862
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TOTAL(DDO)			1,42,57,844	16,36,018	1,58,93,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	68,57,023	16,39,223	84,96,246
		13-Office Expenses	10,200	10,494	20,694
		93-Electricity Charges	11,140	4,260	15,400
	**********		----------	----------	----------
	TOTAL(MH)		68,78,363	16,53,977	85,32,340
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TOTAL(DDO)			68,78,363	16,53,977	85,32,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	82,15,808	9,71,193	91,87,001

	13-Office	4,000	0	4,000	
	Expenses				
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TOTAL(MH)		82,19,808	9,71,193	91,91,001	
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TOTAL(DDO)		82,19,808	9,71,193	91,91,001	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	35,23,114	6,74,133	41,97,247
		93-Electricity	3,240	0	3,240
		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)	35,26,354	6,74,133	42,00,487
		**********			----------	----------	----------
		TOTAL(DDO)			35,26,354	6,74,133	42,00,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	1,69,95,403	24,77,105	1,94,72,508
				93-Electricity Charges	34,300	0	34,300
			**********		----------	----------	----------
			TOTAL(MH)		1,70,29,703	24,77,105	1,95,06,808
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,29,703	24,77,105	1,95,06,808
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,94,248	8,14,879	61,09,127

SCHOOL, ANDLU					
		13-Office	4,000	6,200	10,200
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		52,98,248	8,21,079	61,19,327
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TOTAL(DDO)			52,98,248	8,21,079	61,19,327
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,69,489	0	55,69,489
SCHOOL, APRA					
		31-Grants-in-Ai	0	92,564	92,564
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		55,69,489	92,564	56,62,053

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TOTAL(DDO)					55,69,489	92,564	56,62,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries			1,15,37,879	13,79,866	1,29,17,745
		13-Office Expenses			67,310	0	67,310
		93-Electricity Charges			11,650	0	11,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,16,16,839	13,79,866	1,29,96,705

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		TOTAL(DDO)			1,16,16,839	13,79,866	1,29,96,705
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	1,12,92,129	13,57,537	1,26,49,666
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	9,120	4,880	14,000
		**********			----------	----------	----------
		TOTAL(MH)			1,13,04,249	13,62,417	1,26,66,666
			2235	91-Medical Reimbursement	99,901	0	99,901
		**********			----------	----------	----------
		TOTAL(MH)			99,901	0	99,901

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TOTAL(DDO)			1,14,04,150	13,62,417	1,27,66,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	46,50,379	11,91,672	58,42,051
	**********		----------	----------	----------
	TOTAL(MH)		46,50,379	11,91,672	58,42,051

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TOTAL(DDO)			46,50,379	11,91,672	58,42,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	0	50,201	50,201
		02-Wages	5,538	0	5,538
		91-Medical Reimbursement	24,166	0	24,166

			**********			----------	----------	----------
			TOTAL(MH)			29,704	50,201	79,905
			********************************			----------	----------	----------
			TOTAL(DDO)			29,704	50,201	79,905

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	96,87,158	12,20,130	1,09,07,288
				13-Office Expenses	72,185	0	72,185
				91-Medical Reimbursement	14,759	0	14,759

		93-Electricity Charges	41,401	0	41,401
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TOTAL(MH)			98,15,503	12,20,130	1,10,35,633
2235		91-Medical Reimbursement	61,377	0	61,377
**********			----------	----------	----------
	TOTAL(MH)		61,377	0	61,377
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TOTAL(DDO)			98,76,880	12,20,130	1,10,97,010
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	1,54,19,507	20,62,002	1,74,81,509
		13-Office Expenses	10,000	0	10,000

		93-Electricity	14,490	1,960	16,450
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,54,43,997	20,63,962	1,75,07,959
2235		91-Medical	62,662	0	62,662
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		62,662	0	62,662
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TOTAL(DDO)			1,55,06,659	20,63,962	1,75,70,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	93,93,431	11,73,475	1,05,66,906
		91-Medical	1,15,388	0	1,15,388

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

NAME OF DEPARTMENT	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, AULAKH	2202	93-Electricity Charges	56,022	0	56,022
		**********			----------	----------	----------
		TOTAL(MH)			95,64,841	11,73,475	1,07,38,316
	**********				----------	----------	----------
	TOTAL(DDO)				95,64,841	11,73,475	1,07,38,316
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	1,10,71,644	18,04,332	1,28,75,976

		13-Office	0	6,000	6,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,71,644	18,10,332	1,28,81,976
********************************			----------	----------	----------
TOTAL(DDO)			1,10,71,644	18,10,332	1,28,81,976
HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	18,12,281	2,16,677	20,28,958
	**********		----------	----------	----------
	TOTAL(MH)		18,12,281	2,16,677	20,28,958
********************************			----------	----------	----------
TOTAL(DDO)			18,12,281	2,16,677	20,28,958
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	1,07,14,389	13,86,679	1,21,01,068

	13-Office Expenses	43,635	0	43,635
	93-Electricity Charges	14,406	0	14,406
**********		----------	----------	----------
TOTAL(MH)		1,07,72,430	13,86,679	1,21,59,109
2235	91-Medical Reimbursement	81,982	24,073	1,06,055
**********		----------	----------	----------
TOTAL(MH)		81,982	24,073	1,06,055

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,08,54,412	14,10,752	1,22,65,164
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	66,26,749	7,41,118	73,67,867
				91-Medical Reimbursement	38,415	0	38,415
				93-Electricity Charges	15,610	0	15,610
		**********			----------	----------	----------
		TOTAL(MH)			66,80,774	7,41,118	74,21,892
		**********			----------	----------	----------
		TOTAL(DDO)			66,80,774	7,41,118	74,21,892

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	64,79,712	8,28,202	73,07,914
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	11,742	0	11,742
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		65,10,954	8,28,202	73,39,156
******************************			----------	----------	----------
TOTAL(DDO)			65,10,954	8,28,202	73,39,156
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	1,59,77,681	23,34,838	1,83,12,519
		02-Wages	39,498	0	39,498

93-Electricity	40,000	0	40,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,60,57,179	23,34,838	1,83,92,017
**********	----------	----------	----------
TOTAL(DDO)	1,60,57,179	23,34,838	1,83,92,017

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	1,05,32,296	14,31,038	1,19,63,334
			**********		----------	----------	----------

	TOTAL(MH)		1,05,32,296	14,31,038	1,19,63,334
**********			----------	----------	----------
TOTAL(DDO)			1,05,32,296	14,31,038	1,19,63,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	87,17,481	11,35,446	98,52,927
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	10,430	0	10,430
**********			----------	----------	----------
	TOTAL(MH)		87,37,911	11,35,446	98,73,357
	2235	91-Medical Reimbursement	12,400	0	12,400
**********			----------	----------	----------

	TOTAL(MH)		12,400	0	12,400
**********			----------	----------	----------
TOTAL(DDO)			87,50,311	11,35,446	98,85,757
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	38,46,047	4,90,240	43,36,287
		13-Office Expenses	3,000	0	3,000

				93-Electricity Charges	5,700	0	5,700	
				**********	----------	----------	----------	
				TOTAL(MH)	38,54,747	4,90,240	43,44,987	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2235	91-Medical Reimbursement	3,15,585	0	3,15,585
				**********	----------	----------	----------
				TOTAL(MH)	3,15,585	0	3,15,585
		**********			----------	----------	----------

TOTAL(DDO)			41,70,332	4,90,240	46,60,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	1,35,52,751	17,18,274	1,52,71,025
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,35,68,751	17,18,274	1,52,87,025
	2235	91-Medical Reimbursement	1,40,169	0	1,40,169
	**********		----------	----------	----------
	TOTAL(MH)		1,40,169	0	1,40,169
******************************			----------	----------	----------
TOTAL(DDO)			1,37,08,920	17,18,274	1,54,27,194

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	77,93,387	9,17,219	87,10,606
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	3,168	0	3,168
		93-Electricity Charges	93,600	0	93,600
	**********		----------	----------	----------
	TOTAL(MH)		78,94,155	9,17,219	88,11,374
******************************			----------	----------	----------
TOTAL(DDO)			78,94,155	9,17,219	88,11,374
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	36,08,109	0	36,08,109

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	93-Electricity Charges	250	0	250
			**********		36,08,359	0	36,08,359
			TOTAL(MH)				
		**********			36,08,359	0	36,08,359
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-Salaries	2,05,908	0	2,05,908
				02-Wages	4,682	0	4,682
			**********		2,10,590	0	2,10,590
			TOTAL(MH)				
		**********			2,10,590	0	2,10,590
		TOTAL(DDO)					

	TOTAL(MH)		2,10,590	0	2,10,590
**********			----------	----------	----------
TOTAL(DDO)			2,10,590	0	2,10,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries	8,10,179	0	8,10,179
		02-Wages	4,681	0	4,681
		93-Electricity Charges	3,295	0	3,295
	TOTAL(MH)		8,18,155	0	8,18,155
**********			----------	----------	----------
TOTAL(DDO)			8,18,155	0	8,18,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	1,11,76,265	15,40,487	1,27,16,752

	13-Office	74,995	0	74,995	
	Expenses				
	93-Electricity	41,010	0	41,010	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,12,92,270	15,40,487	1,28,32,757	
2235	91-Medical	25,821	0	25,821	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		25,821	0	25,821	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,13,18,091	15,40,487	1,28,58,578
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	72,47,296	8,94,892	81,42,188
				02-Wages	35,488	4,436	39,924
				93-Electricity Charges	8,000	0	8,000
		**********			----------	----------	----------
		TOTAL(MH)			72,90,784	8,99,328	81,90,112
			2235	91-Medical Reimbursement	2,04,900	0	2,04,900
		**********			----------	----------	----------
		TOTAL(MH)			2,04,900	0	2,04,900

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TOTAL(DDO)			74,95,684	8,99,328	83,95,012
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	1,12,14,125	14,29,098	1,26,43,223
		02-Wages	45,426	5,538	50,964
		93-Electricity Charges	7,330	0	7,330
	**********		----------	----------	----------
	TOTAL(MH)		1,12,66,881	14,34,636	1,27,01,517
**********			----------	----------	----------
TOTAL(DDO)			1,12,66,881	14,34,636	1,27,01,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	1,52,66,048	14,91,104	1,67,57,152
		13-Office	24,000	0	24,000

Expenses			
91-Medical	14,092	0	14,092
Reimbursement			
93-Electricity	21,509	0	21,509
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,53,25,649	14,91,104	1,68,16,753

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,25,649	14,91,104	1,68,16,753

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	1,88,26,096	22,56,108	2,10,82,204
				91-Medical Reimbursement	8,200	0	8,200
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,88,44,296	22,56,108	2,11,00,404
			2235	91-Medical Reimbursement	25,736	0	25,736
			**********		----------	----------	----------
			TOTAL(MH)		25,736	0	25,736
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TOTAL(DDO)					1,88,70,032	22,56,108	2,11,26,140

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	1,08,88,993	14,65,920	1,23,54,913
		13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid (Salary)	0	3,92,951	3,92,951
		91-Medical Reimbursement	17,661	0	17,661
	**********		----------	----------	----------
	TOTAL(MH)		1,09,10,654	18,58,871	1,27,69,525
********************************			----------	----------	----------
TOTAL(DDO)			1,09,10,654	18,58,871	1,27,69,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	33,95,562	4,31,762	38,27,324

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		TOTAL(MH)			33,95,562	4,31,762	38,27,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			33,95,562	4,31,762	38,27,324
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	1,05,60,931	13,14,099	1,18,75,030
				13-Office Expenses	5,000	0	5,000
				91-Medical	14,932	0	14,932

		Reimbursement			
		93-Electricity	25,920	5,720	31,640
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,06,06,783	13,19,819	1,19,26,602
2235		91-Medical	40,324	0	40,324
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		40,324	0	40,324
********************************			----------	----------	----------
TOTAL(DDO)			1,06,47,107	13,19,819	1,19,66,926
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	1,21,19,574	14,36,891	1,35,56,465
		13-Office	5,000	0	5,000

		Expenses			
		91-Medical	87,060	0	87,060
		Reimbursement			
		93-Electricity	11,420	0	11,420
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,22,23,054	14,36,891	1,36,59,945
********************************			----------	----------	----------
TOTAL(DDO)			1,22,23,054	14,36,891	1,36,59,945
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,21,213	9,43,469	75,64,682
SCHOOL, BASSIAN BET					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	2,340	0	2,340

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		66,23,553	9,47,469	75,71,022
		********************************			----------	----------	----------
		TOTAL(DDO)			66,23,553	9,47,469	75,71,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	1,50,53,934	32,67,050	1,83,20,984
				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)		1,50,99,196	32,67,050	1,83,66,246
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,39,536	0	1,39,536
**********		----------	----------	----------
TOTAL(MH)		2,39,536	0	2,39,536
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TOTAL(DDO)		1,53,38,732	32,67,050	1,86,05,782

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries		5,30,890	1,91,375	7,22,265	
	**********		----------	----------	----------		
	TOTAL(MH)			5,30,890	1,91,375	7,22,265	
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TOTAL(DDO)				5,30,890	1,91,375	7,22,265	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-Salaries		7,45,439	0	7,45,439	
	**********		----------	----------	----------		
	TOTAL(MH)			7,45,439	0	7,45,439	

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

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

		******************************			----------	----------	----------
		TOTAL(DDO)			7,45,439	0	7,45,439
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	87,80,860	11,25,337	99,06,197
				13-Office Expenses	4,000	0	4,000
				31-Grants-in-Aid (Salary)	29,91,554	0	29,91,554
				91-Medical Reimbursement	13,576	0	13,576
		**********			----------	----------	----------
		TOTAL(MH)			1,17,89,990	11,25,337	1,29,15,327
		******************************			----------	----------	----------

TOTAL(DDO)			1,17,89,990	11,25,337	1,29,15,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	97,97,457	13,57,529	1,11,54,986
		13-Office Expenses	22,000	0	22,000
		93-Electricity Charges	1,49,360	11,440	1,60,800
	**********		----------	----------	----------
	TOTAL(MH)		99,68,817	13,68,969	1,13,37,786
**********			----------	----------	----------
TOTAL(DDO)			99,68,817	13,68,969	1,13,37,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	51,52,538	6,85,697	58,38,235
		93-Electricity	35,000	0	35,000

Charges

		**********			----------	----------	----------
		TOTAL(MH)			51,87,538	6,85,697	58,73,235
********************************					----------	----------	----------
TOTAL(DDO)					51,87,538	6,85,697	58,73,235
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			98,04,757	11,63,552	1,09,68,309

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

NAME OF 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, BEHLAKHAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	91-Medical Reimbursement	20,458	0	20,458

		93-Electricity Charges	1,320	420	1,740
	**********		----------	----------	----------
	TOTAL(MH)		98,26,535	11,63,972	1,09,90,507
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TOTAL(DDO)			98,26,535	11,63,972	1,09,90,507
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	1,07,32,156	13,12,913	1,20,45,069
	**********		----------	----------	----------
	TOTAL(MH)		1,07,32,156	13,12,913	1,20,45,069
******************************			----------	----------	----------
TOTAL(DDO)			1,07,32,156	13,12,913	1,20,45,069
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,38,853	7,26,497	77,65,350

SCHOOL, BHADAS

		93-Electricity	2,320	0	2,320
		Charges			
**********			----------	----------	----------
TOTAL(MH)			70,41,173	7,26,497	77,67,670
2235		91-Medical	30,467	0	30,467
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			30,467	0	30,467
********************************			----------	----------	----------
TOTAL(DDO)			70,71,640	7,26,497	77,98,137
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,53,974	8,26,491	70,80,465
SCHOOL, BHAGPUR					
		13-Office	6,200	0	6,200

					Expenses			
					93-Electricity	13,950	0	13,950
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		62,74,124	8,26,491	71,00,615
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	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)			63,74,124	8,26,491	72,00,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	29,68,946	3,40,737	33,09,683
		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)			30,00,336	3,40,737	33,41,073
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)			31,00,336	3,40,737	34,41,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-Salaries	5,01,390	0	5,01,390
	**********		----------	----------	----------
	TOTAL(MH)		5,01,390	0	5,01,390
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TOTAL(DDO)			5,01,390	0	5,01,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	1,51,12,147	15,54,783	1,66,66,930
		93-Electricity	16,700	0	16,700

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,28,847	15,54,783	1,66,83,630
		********************************			----------	----------	----------
		TOTAL(DDO)			1,51,28,847	15,54,783	1,66,83,630
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	54,52,994	6,75,330	61,28,324
				13-Office Expenses	0	10,200	10,200
				93-Electricity	5,190	0	5,190

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,58,184	6,85,530	61,43,714
********************************			----------	----------	----------
TOTAL(DDO)			54,58,184	6,85,530	61,43,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	95,24,705	11,92,974	1,07,17,679
		91-Medical Reimbursement	21,301	0	21,301
		93-Electricity Charges	77,300	0	77,300
	**********		----------	----------	----------
	TOTAL(MH)		96,23,306	11,92,974	1,08,16,280

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TOTAL(DDO)			96,23,306	11,92,974	1,08,16,280	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	18,67,072	0	18,67,072	
	**********		----------	----------	----------	
	TOTAL(MH)		18,67,072	0	18,67,072	
**********			----------	----------	----------	
TOTAL(DDO)			18,67,072	0	18,67,072	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	7,44,898	96,504	8,41,402	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		7,44,898	96,504	8,41,402
			********************************		----------	----------	----------
			TOTAL(DDO)		7,44,898	96,504	8,41,402
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	50,59,626	5,71,087	56,30,713
				93-Electricity Charges	2,750	0	2,750
			**********		----------	----------	----------
			TOTAL(MH)		50,62,376	5,71,087	56,33,463
			********************************		----------	----------	----------
			TOTAL(DDO)		50,62,376	5,71,087	56,33,463

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	83,69,701	10,51,832	94,21,533
		93-Electricity Charges	7,670	9,680	17,350
	**********		----------	----------	----------
	TOTAL(MH)		83,77,371	10,61,512	94,38,883
**********			----------	----------	----------
TOTAL(DDO)			83,77,371	10,61,512	94,38,883

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	11,07,678	0	11,07,678
		93-Electricity Charges	0	4,800	4,800
	**********		----------	----------	----------
	TOTAL(MH)		11,07,678	4,800	11,12,478

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TOTAL(DDO)					11,07,678	4,800	11,12,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries			72,81,764	9,15,607	81,97,371
		93-Electricity Charges			10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		72,91,764	9,15,607	82,07,371
		**********			----------	----------	----------
		TOTAL(DDO)			72,91,764	9,15,607	82,07,371

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	1,30,31,688	16,59,858	1,46,91,546
				13-Office Expenses	800	0	800
				91-Medical Reimbursement	3,42,678	0	3,42,678
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		1,33,95,166	16,59,858	1,50,55,024
			2235	91-Medical Reimbursement	14,550	0	14,550
			**********		----------	----------	----------
			TOTAL(MH)		14,550	0	14,550

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TOTAL(DDO)			1,34,09,716	16,59,858	1,50,69,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	52,14,694	5,84,844	57,99,538
		13-Office Expenses	4,000	6,200	10,200
		93-Electricity Charges	9,090	1,670	10,760
**********			----------	----------	----------
TOTAL(MH)			52,27,784	5,92,714	58,20,498
	2235	91-Medical Reimbursement	8,250	0	8,250
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			TOTAL(MH)		8,250	0	8,250	
			**********		----------	----------	----------	
			TOTAL(DDO)		52,36,034	5,92,714	58,28,748	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-Salaries	1,53,100	0	1,53,100
			**********		----------	----------	----------
			TOTAL(MH)		1,53,100	0	1,53,100
			**********		----------	----------	----------
		TOTAL(DDO)			1,53,100	0	1,53,100

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	11,39,849	0	11,39,849
	**********	TOTAL(MH)	11,39,849	0	11,39,849
********************************		TOTAL(DDO)	11,39,849	0	11,39,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	93,72,670	10,01,016	1,03,73,686
		02-Wages	45,426	5,538	50,964
		13-Office Expenses	19,275	0	19,275
	**********	TOTAL(MH)	94,37,371	10,06,554	1,04,43,925

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TOTAL(DDO)			94,37,371	10,06,554	1,04,43,925
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	1,21,64,448	20,72,556	1,42,37,004
		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
	**********		----------	----------	----------
	TOTAL(MH)		1,22,39,545	20,72,556	1,43,12,101
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,22,39,545	20,72,556	1,43,12,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	32,59,415	4,11,435	36,70,850
				02-Wages	74,896	9,362	84,258
				13-Office Expenses	3,178	0	3,178
				93-Electricity Charges	5,510	970	6,480
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TOTAL(MH)					33,42,999	4,21,767	37,64,766

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TOTAL(DDO)			33,42,999	4,21,767	37,64,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-Salaries	15,26,423	0	15,26,423
		93-Electricity Charges	9,255	0	9,255
	**********		----------	----------	----------
	TOTAL(MH)		15,35,678	0	15,35,678
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TOTAL(DDO)			15,35,678	0	15,35,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	1,19,66,711	13,82,153	1,33,48,864
		13-Office Expenses	11,772	0	11,772

		**********			----------	----------	----------
		TOTAL(MH)			1,19,78,483	13,82,153	1,33,60,636
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TOTAL(DDO)					1,19,78,483	13,82,153	1,33,60,636
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries			81,39,025	9,80,355	91,19,380
		13-Office Expenses			10,478	0	10,478
		91-Medical Reimbursement			1,62,527	0	1,62,527

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	93-Electricity Charges	8,960	0	8,960
			**********		----------	----------	----------
			TOTAL(MH)		83,20,990	9,80,355	93,01,345
		********************************			----------	----------	----------
		TOTAL(DDO)			83,20,990	9,80,355	93,01,345
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	95,88,615	12,03,290	1,07,91,905
				02-Wages	52,664	6,583	59,247
				93-Electricity Charges	12,560	0	12,560
			**********		----------	----------	----------
			TOTAL(MH)		96,53,839	12,09,873	1,08,63,712

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TOTAL(DDO)			96,53,839	12,09,873	1,08,63,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	3,39,35,437	10,26,055	3,49,61,492
		02-Wages	12,708	0	12,708
		13-Office Expenses	16,500	0	16,500
		93-Electricity Charges	26,580	4,560	31,140
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TOTAL(MH)			3,39,91,225	10,30,615	3,50,21,840
	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)					3,40,91,225	10,30,615	3,51,21,840
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries			40,94,920	5,90,811	46,85,731
		13-Office Expenses			0	5,600	5,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	93-Electricity Charges	11,800	0	11,800
			**********		----------	----------	----------

	TOTAL(MH)		41,06,720	5,96,411	47,03,131
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TOTAL(DDO)			41,06,720	5,96,411	47,03,131
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202	01-Salaries	4,15,859	0	4,15,859
	TOTAL(MH)		4,15,859	0	4,15,859
**********		----------	----------	----------	
TOTAL(DDO)			4,15,859	0	4,15,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	1,55,54,294	19,46,811	1,75,01,105
		02-Wages	31,052	4,436	35,488
		91-Medical Reimbursement	80,486	0	80,486

		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		1,56,73,832	19,51,247	1,76,25,079
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TOTAL(DDO)			1,56,73,832	19,51,247	1,76,25,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	59,66,095	7,03,538	66,69,633
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	8,060	0	8,060
	**********		----------	----------	----------
	TOTAL(MH)		59,84,355	7,03,538	66,87,893

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TOTAL(DDO)					59,84,355	7,03,538	66,87,893

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	43,75,806	5,27,178	49,02,984
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	3,670	0	3,670
			**********		----------	----------	----------

		TOTAL(MH)	43,84,476	5,27,178	49,11,654
	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)			44,84,476	5,27,178	50,11,654
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	65,80,816	9,21,097	75,01,913
		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	28,420	740	29,160
		**********	----------	----------	----------

	TOTAL(MH)		66,15,436	9,21,837	75,37,273
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TOTAL(DDO)			66,15,436	9,21,837	75,37,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	51,84,358	5,96,331	57,80,689
		93-Electricity Charges	34,000	0	34,000
	**********		----------	----------	----------
	TOTAL(MH)		52,18,358	5,96,331	58,14,689
	2235	91-Medical Reimbursement	57,259	0	57,259
	**********		----------	----------	----------
	TOTAL(MH)		57,259	0	57,259

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			52,75,617	5,96,331	58,71,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	96,44,288	10,97,618	1,07,41,906
				13-Office Expenses	10,000	0	10,000
			**********				
			TOTAL(MH)		96,54,288	10,97,618	1,07,51,906
			2235	91-Medical	39,327	0	39,327

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		39,327	0	39,327
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TOTAL(DDO)			96,93,615	10,97,618	1,07,91,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	1,05,97,723	13,88,082	1,19,85,805
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	47,288	0	47,288
		93-Electricity Charges	7,830	0	7,830
	**********		----------	----------	----------
	TOTAL(MH)		1,06,62,841	13,88,082	1,20,50,923

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TOTAL(DDO)					1,06,62,841	13,88,082	1,20,50,923
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2235	91-Medical Reimbursement			99,542	0	99,542
	**********				----------	----------	----------
	TOTAL(MH)				99,542	0	99,542
	**********				----------	----------	----------
	TOTAL(DDO)				99,542	0	99,542

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	77,81,505	10,87,613	88,69,118
				13-Office Expenses	10,200	2,800	13,000
				93-Electricity Charges	10,882	0	10,882
		**********		----------	----------	----------	
		TOTAL(MH)			78,02,587	10,90,413	88,93,000
		**********		----------	----------	----------	
		TOTAL(DDO)			78,02,587	10,90,413	88,93,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	1,62,17,306	19,47,861	1,81,65,167
				91-Medical Reimbursement	7,931	0	7,931

	93-Electricity	0	15,000	15,000
	Charges			
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TOTAL(MH)		1,62,25,237	19,62,861	1,81,88,098
2235	91-Medical	0	1,32,224	1,32,224
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,32,224	1,32,224
********************************		----------	----------	----------
TOTAL(DDO)		1,62,25,237	20,95,085	1,83,20,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	1,90,63,815	17,20,700	2,07,84,515
	**********	----------	----------	----------
	TOTAL(MH)	1,90,63,815	17,20,700	2,07,84,515

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TOTAL(DDO)					1,90,63,815	17,20,700	2,07,84,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries			90,23,290	10,74,753	1,00,98,043
		13-Office			5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	91-Medical Reimbursement	10,765	0	10,765

	93-Electricity Charges	4,960	5,540	10,500
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TOTAL(MH)		90,44,015	10,80,293	1,01,24,308
2235	91-Medical Reimbursement	30,463	0	30,463
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TOTAL(MH)		30,463	0	30,463
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TOTAL(DDO)		90,74,478	10,80,293	1,01,54,771
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	67,75,974	9,43,079	77,19,053
		13-Office Expenses	4,000	5,871	9,871

		93-Electricity Charges	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		67,84,524	9,48,950	77,33,474
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TOTAL(DDO)			67,84,524	9,48,950	77,33,474
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	57,89,718	17,85,031	75,74,749
		13-Office Expenses	4,000	4,000	8,000
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	TOTAL(MH)		57,93,718	17,89,031	75,82,749
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TOTAL(DDO)			57,93,718	17,89,031	75,82,749

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	1,40,71,388	15,94,019	1,56,65,407

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	13-Office Expenses	10,280	0	10,280
				93-Electricity Charges	13,910	0	13,910
			**********		----------	----------	----------
			TOTAL(MH)		1,40,95,578	15,94,019	1,56,89,597
		******************************			----------	----------	----------

TOTAL(DDO)			1,40,95,578	15,94,019	1,56,89,597
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	66,06,015	9,63,569	75,69,584
		13-Office Expenses	800	0	800
		31-Grants-in-Aid (Salary)	13,64,609	0	13,64,609
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		79,88,924	9,63,569	89,52,493
**********			----------	----------	----------
TOTAL(DDO)			79,88,924	9,63,569	89,52,493
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,94,323	8,10,298	67,04,621

SCHOOL, BURAJ HAKIMA

02-Wages	38,766	11,076	49,842
13-Office Expenses	7,060	3,000	10,060
91-Medical Reimbursement	0	46,039	46,039
93-Electricity Charges	11,170	5,540	16,710
**********	----------	----------	----------
TOTAL(MH)	59,51,319	8,75,953	68,27,272
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TOTAL(DDO)	59,51,319	8,75,953	68,27,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202 01-Salaries	69,20,323	8,43,975	77,64,298

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,12,140	0	1,12,140
				93-Electricity Charges	17,540	0	17,540
			**********		----------	----------	----------
			TOTAL(MH)		70,55,003	8,43,975	78,98,978
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TOTAL(DDO)					70,55,003	8,43,975	78,98,978

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	93,32,842	11,68,944	1,05,01,786
		91-Medical Reimbursement	83,316	0	83,316
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		94,31,158	11,68,944	1,06,00,102
	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)			95,31,158	11,68,944	1,07,00,102

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	93,83,154	11,28,293	1,05,11,447
		02-Wages	1,22,872	15,359	1,38,231
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	30,000	0	30,000
**********		TOTAL(MH)	95,40,026	11,43,652	1,06,83,678
	2235	91-Medical	48,875	0	48,875

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

			**********		----------	----------	----------
			TOTAL(MH)		48,875	0	48,875
			********		----------	----------	----------
			TOTAL(DDO)		95,88,901	11,43,652	1,07,32,553
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	1,62,49,390	19,40,042	1,81,89,432
				02-Wages	37,456	4,682	42,138
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	16,576	3,434	20,010
			**********		----------	----------	----------
			TOTAL(MH)		1,63,11,422	19,48,158	1,82,59,580

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TOTAL(DDO)			1,63,11,422	19,48,158	1,82,59,580
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	81,92,089	10,48,536	92,40,625
		13-Office Expenses	0	3,060	3,060
		93-Electricity Charges	1,670	0	1,670
	**********		----------	----------	----------
	TOTAL(MH)		81,93,759	10,51,596	92,45,355
**********			----------	----------	----------
TOTAL(DDO)			81,93,759	10,51,596	92,45,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	29,28,748	3,57,113	32,85,861

		**********			----------	----------	----------
		TOTAL(MH)			29,28,748	3,57,113	32,85,861
		********************************			----------	----------	----------
		TOTAL(DDO)			29,28,748	3,57,113	32,85,861
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,58,182	7,56,600	67,14,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		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	12,469	0	12,469

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,92,901	7,56,600	67,49,501
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TOTAL(DDO)			59,92,901	7,56,600	67,49,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	57,22,164	7,40,728	64,62,892
		91-Medical Reimbursement	60,827	0	60,827
		93-Electricity Charges	1,460	0	1,460
	**********		----------	----------	----------
	TOTAL(MH)		57,84,451	7,40,728	65,25,179

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TOTAL(DDO)			57,84,451	7,40,728	65,25,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	1,09,94,390	11,35,781	1,21,30,171
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	13,242	0	13,242
		93-Electricity Charges	26,870	1,530	28,400
	**********		----------	----------	----------
	TOTAL(MH)		1,10,52,502	11,37,311	1,21,89,813
**********			----------	----------	----------
TOTAL(DDO)			1,10,52,502	11,37,311	1,21,89,813

		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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	69,91,940	9,40,125	79,32,065
				13-Office Expenses	13,000	0	13,000

		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		70,28,940	9,40,125	79,69,065
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TOTAL(DDO)			70,28,940	9,40,125	79,69,065
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	64,90,388	9,23,291	74,13,679
		13-Office Expenses	0	4,060	4,060
		93-Electricity Charges	11,990	0	11,990
	**********		----------	----------	----------
	TOTAL(MH)		65,02,378	9,27,351	74,29,729

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TOTAL(DDO)			65,02,378	9,27,351	74,29,729
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	41,41,166	5,27,567	46,68,733
		93-Electricity Charges	13,340	0	13,340
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	TOTAL(MH)		41,54,506	5,27,567	46,82,073
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TOTAL(DDO)			41,54,506	5,27,567	46,82,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	1,20,93,673	14,72,945	1,35,66,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	19,015	4,890	23,905
		**********		----------	----------	----------	
				TOTAL(MH)	1,21,22,688	14,77,835	1,36,00,523
	**********			----------	----------	----------	
	TOTAL(DDO)				1,21,22,688	14,77,835	1,36,00,523
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	33,19,812	8,07,294	41,27,106

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	22,762	0	22,762
		93-Electricity Charges	2,770	0	2,770
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TOTAL(MH)			33,51,344	8,07,294	41,58,638
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TOTAL(DDO)			33,51,344	8,07,294	41,58,638
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	57,18,699	6,64,288	63,82,987	
		91-Medical Reimbursement	16,501	0	16,501	
		93-Electricity Charges	41,270	0	41,270	
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	TOTAL(MH)		57,76,470	6,64,288	64,40,758	

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

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

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		TOTAL(DDO)			57,76,470	6,64,288	64,40,758
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	51,56,564	5,47,252	57,03,816
				13-Office Expenses	2,958	4,131	7,089
				93-Electricity Charges	4,390	0	4,390
		**********			----------	----------	----------
		TOTAL(MH)			51,63,912	5,51,383	57,15,295
		**********			----------	----------	----------
		TOTAL(DDO)			51,63,912	5,51,383	57,15,295
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,37,372	9,79,555	82,16,927

SCHOOL, CHAWINDA KALAN					
		02-Wages	28,396	15,464	43,860
		13-Office Expenses	11,100	0	11,100
		93-Electricity Charges	57,450	0	57,450
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TOTAL(MH)			73,34,318	9,95,019	83,29,337
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TOTAL(DDO)			73,34,318	9,95,019	83,29,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	54,10,382	7,76,001	61,86,383
		13-Office Expenses	1,000	9,200	10,200

				93-Electricity Charges	9,910	0	9,910	
			**********		----------	----------	----------	
			TOTAL(MH)		54,21,292	7,85,201	62,06,493	
			******************************		----------	----------	----------	
			TOTAL(DDO)		54,21,292	7,85,201	62,06,493	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	53,07,321	6,74,356	59,81,677
				93-Electricity Charges	5,050	0	5,050

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		TOTAL(MH)	53,12,371	6,74,356	59,86,727
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TOTAL(DDO)			53,12,371	6,74,356	59,86,727
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	41,57,914	5,29,167	46,87,081
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	9,160	0	9,160
		**********	----------	----------	----------
		TOTAL(MH)	41,77,274	5,29,167	47,06,441
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TOTAL(DDO)			41,77,274	5,29,167	47,06,441

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	1,49,15,628	18,29,264	1,67,44,892
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	7,780	0	7,780
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	TOTAL(MH)		1,49,33,408	18,29,264	1,67,62,672
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TOTAL(DDO)			1,49,33,408	18,29,264	1,67,62,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	39,38,321	5,14,803	44,53,124
		02-Wages	39,050	5,710	44,760

				13-Office Expenses	0	2,468	2,468

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,77,371	5,22,981	45,00,352

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		TOTAL(DDO)			39,77,371	5,22,981	45,00,352
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	7,52,171	7,000	7,59,171
				91-Medical Reimbursement	14,933	0	14,933

		93-Electricity Charges	0	4,110	4,110
	**********		----------	----------	----------
	TOTAL(MH)		7,67,104	11,110	7,78,214
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TOTAL(DDO)			7,67,104	11,110	7,78,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	88,18,105	12,48,256	1,00,66,361
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	8,320	2,740	11,060
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	TOTAL(MH)		88,30,425	12,50,996	1,00,81,421

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TOTAL(DDO)			88,30,425	12,50,996	1,00,81,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	65,13,212	8,29,285	73,42,497
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		65,18,212	8,29,285	73,47,497
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TOTAL(DDO)			65,18,212	8,29,285	73,47,497
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	1,79,24,772	14,37,406	1,93,62,178

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	02-Wages	35,152	4,394	39,546
				13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	76,564	3,430	79,994
			**********		----------	----------	----------
			TOTAL(MH)		1,80,41,918	14,45,230	1,94,87,148
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TOTAL(DDO)					1,80,41,918	14,45,230	1,94,87,148

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	82,82,220	9,53,993	92,36,213
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	7,180	880	8,060
	**********		----------	----------	----------
	TOTAL(MH)		83,02,400	9,54,873	92,57,273
	**********		----------	----------	----------
	TOTAL(DDO)		83,02,400	9,54,873	92,57,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	1,10,18,284	13,28,041	1,23,46,325
		02-Wages	35,488	4,436	39,924
		13-Office Expenses	3,000	0	3,000

				91-Medical Reimbursement	40,925	0	40,925
				93-Electricity Charges	26,000	0	26,000
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TOTAL(MH)					1,11,23,697	13,32,477	1,24,56,174
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TOTAL(DDO)					1,11,23,697	13,32,477	1,24,56,174
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-Salaries	2,37,689	0	2,37,689

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,37,689	0	2,37,689
			**********		----------	----------	----------
			TOTAL(DDO)		2,37,689	0	2,37,689
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	33,09,831	11,01,258	44,11,089
				13-Office Expenses	2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(MH)		33,12,331	11,01,258	44,13,589
			**********		----------	----------	----------
			TOTAL(DDO)		33,12,331	11,01,258	44,13,589

HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	68,82,770	8,29,992	77,12,762
		02-Wages	5,538	0	5,538
		13-Office Expenses	4,080	0	4,080
		91-Medical Reimbursement	22,485	0	22,485
		93-Electricity Charges	7,270	0	7,270
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TOTAL(MH)			69,22,143	8,29,992	77,52,135
2235		91-Medical Reimbursement	57,859	0	57,859
**********		----------	----------	----------	----------
TOTAL(MH)			57,859	0	57,859

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TOTAL(DDO)					69,80,002	8,29,992	78,09,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI			2202	01-Salaries	79,69,231	9,43,050	89,12,281
				13-Office Expenses	11,500	0	11,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	93-Electricity Charges	7,840	0	7,840
			**********		----------	----------	----------
			TOTAL(MH)		79,88,571	9,43,050	89,31,621

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TOTAL(DDO)			79,88,571	9,43,050	89,31,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	1,39,90,962	16,45,730	1,56,36,692
		13-Office Expenses	14,200	0	14,200
		91-Medical Reimbursement	19,216	0	19,216
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,40,44,378	16,45,730	1,56,90,108
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TOTAL(DDO)			1,40,44,378	16,45,730	1,56,90,108

HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	1,84,50,236	23,76,797	2,08,27,033
		91-Medical Reimbursement	11,950	0	11,950
		93-Electricity Charges	24,230	0	24,230
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	TOTAL(MH)		1,84,86,416	23,76,797	2,08,63,213
	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)			1,85,07,012	23,76,797	2,08,83,809

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	33,17,244	2,63,734	35,80,978	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	12,000	0	12,000
			**********				
			TOTAL(MH)		33,35,244	2,63,734	35,98,978

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TOTAL(DDO)			33,35,244	2,63,734	35,98,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	1,47,86,786	17,14,228	1,65,01,014
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	49,031	0	49,031
		93-Electricity Charges	9,480	0	9,480
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TOTAL(MH)			1,48,49,297	17,14,228	1,65,63,525
	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)			1,49,90,903	17,14,228	1,67,05,131
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	67,48,991	4,69,242	72,18,233
		93-Electricity Charges	18,000	0	18,000
	TOTAL(MH)		67,66,991	4,69,242	72,36,233
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TOTAL(DDO)			67,66,991	4,69,242	72,36,233

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	45,86,615	6,55,370	52,41,985
				13-Office Expenses	10,200	0	10,200
				93-Electricity Charges	9,150	4,670	13,820
			**********		----------	----------	----------
			TOTAL(MH)		46,05,965	6,60,040	52,66,005
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TOTAL(DDO)					46,05,965	6,60,040	52,66,005
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	78,40,081	9,99,087	88,39,168

SCHOOL, DEHRIWALA					
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	21,154	640	21,794
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TOTAL(MH)			78,66,235	9,99,727	88,65,962
**********			----------	----------	----------
TOTAL(DDO)			78,66,235	9,99,727	88,65,962
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	1,12,67,462	12,48,013	1,25,15,475
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	33,296	0	33,296

	93-Electricity	8,160	0	8,160	
	Charges				
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TOTAL(MH)		1,13,13,918	12,48,013	1,25,61,931	
2235	91-Medical	12,000	0	12,000	
	Reimbursement				
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	TOTAL(MH)	12,000	0	12,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,13,25,918	12,48,013	1,25,73,931
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	84,71,262	10,88,026	95,59,288
				02-Wages	37,456	4,682	42,138
				13-Office Expenses	11,500	0	11,500
				93-Electricity Charges	0	10,523	10,523
		**********		----------	----------	----------	
		TOTAL(MH)			85,20,218	11,03,231	96,23,449
			2235	91-Medical Reimbursement	94,547	0	94,547
		**********		----------	----------	----------	
		TOTAL(MH)			94,547	0	94,547

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TOTAL(DDO)			86,14,765	11,03,231	97,17,996
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
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	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		1,62,09,859	20,90,525	1,83,00,384	
			13-Office Expenses		21,000	0	21,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	91-Medical Reimbursement	30,710	0	30,710
				93-Electricity Charges	17,280	2,270	19,550

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	TOTAL(MH)		1,62,78,849	20,92,795	1,83,71,644
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TOTAL(DDO)			1,62,78,849	20,92,795	1,83,71,644
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	68,28,019	8,57,019	76,85,038
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		68,46,019	8,57,019	77,03,038
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TOTAL(DDO)			68,46,019	8,57,019	77,03,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	1,00,49,584	12,56,667	1,13,06,251

		02-Wages	37,456	4,682	42,138
		91-Medical Reimbursement	18,040	0	18,040
		93-Electricity Charges	10,950	0	10,950
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TOTAL(MH)			1,01,16,030	12,61,349	1,13,77,379
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TOTAL(DDO)			1,01,16,030	12,61,349	1,13,77,379
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	1,04,75,786	12,91,502	1,17,67,288
		91-Medical Reimbursement	2,400	0	2,400
		93-Electricity Charges	19,305	0	19,305

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			TOTAL(MH)		1,04,97,491	12,91,502	1,17,88,993	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,04,97,491	12,91,502	1,17,88,993
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	98,96,102	11,19,777	1,10,15,879
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		TOTAL(MH)			98,96,102	11,19,777	1,10,15,879

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TOTAL(DDO)			98,96,102	11,19,777	1,10,15,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	56,66,144	6,55,753	63,21,897
		91-Medical Reimbursement	10,800	0	10,800
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	TOTAL(MH)		56,76,944	6,55,753	63,32,697
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TOTAL(DDO)			56,76,944	6,55,753	63,32,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	91,69,233	10,09,682	1,01,78,915
		13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		91,92,233	10,09,682	1,02,01,915
2235	91-Medical Reimbursement	14,500	0	14,500
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TOTAL(MH)		14,500	0	14,500
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TOTAL(DDO)		92,06,733	10,09,682	1,02,16,415
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202 01-Salaries	1,13,92,068	15,22,787	1,29,14,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	02-Wages	28,418	0	28,418
				93-Electricity Charges	16,590	2,810	19,400
			**********		----------	----------	----------
			TOTAL(MH)		1,14,37,076	15,25,597	1,29,62,673
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,37,076	15,25,597	1,29,62,673
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE			2202	01-Salaries	1,15,289	0	1,15,289

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	TOTAL(MH)		1,15,289	0	1,15,289
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TOTAL(DDO)			1,15,289	0	1,15,289
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	91-Medical Reimbursement	76,226	0	76,226
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	TOTAL(MH)		76,226	0	76,226
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TOTAL(DDO)			76,226	0	76,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	31,27,988	3,17,444	34,45,432
		13-Office Expenses	6,000	0	6,000

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			TOTAL(MH)		31,33,988	3,17,444	34,51,432
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TOTAL(DDO)					31,33,988	3,17,444	34,51,432
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries			2,15,73,356	25,08,375	2,40,81,731
		91-Medical Reimbursement			55,438	0	55,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	93-Electricity Charges	17,900	0	17,900

PUNJAB

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TOTAL(MH)			2,16,46,694	25,08,375	2,41,55,069
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)			2,16,59,907	25,08,375	2,41,68,282
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	74,46,379	9,48,444	83,94,823
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	15,500	0	15,500

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	TOTAL(MH)		74,99,335	9,53,126	84,52,461
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TOTAL(DDO)			74,99,335	9,53,126	84,52,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	65,21,455	8,33,578	73,55,033
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	470	370	840
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	TOTAL(MH)		65,34,425	8,33,948	73,68,373
	2235	91-Medical Reimbursement	16,008	0	16,008

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TOTAL(MH)	16,008	0	16,008

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TOTAL(DDO)	65,50,433	8,33,948	73,84,381

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	93,45,178	12,17,057	1,05,62,235
				13-Office Expenses	6,200	0	6,200
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	TOTAL(MH)		93,51,378	12,17,057	1,05,68,435
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TOTAL(DDO)			93,51,378	12,17,057	1,05,68,435
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	1,12,90,358	13,78,752	1,26,69,110
		13-Office Expenses	1,920	0	1,920
		91-Medical Reimbursement	44,692	0	44,692
		93-Electricity Charges	14,730	1,070	15,800
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TOTAL(MH)			1,13,51,700	13,79,822	1,27,31,522

	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)			1,14,51,700	13,79,822	1,28,31,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	79,91,420	9,95,797	89,87,217
		91-Medical Reimbursement	27,184	0	27,184
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	TOTAL(MH)		80,18,604	9,95,797	90,14,401
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TOTAL(DDO)			80,18,604	9,95,797	90,14,401

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	44,17,082	5,59,701	49,76,783

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	93-Electricity Charges	10,000	0	10,000
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		TOTAL(MH)			44,27,082	5,59,701	49,86,783
		**********			----------	----------	----------
		TOTAL(DDO)			44,27,082	5,59,701	49,86,783
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,08,86,417	14,54,152	1,23,40,569

SCHOOL, DHIMA WALI					
		91-Medical	21,000	0	21,000
		Reimbursement			
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	TOTAL(MH)		1,09,07,417	14,54,152	1,23,61,569
	2235	91-Medical	9,492	0	9,492
		Reimbursement			
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	TOTAL(MH)		9,492	0	9,492
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TOTAL(DDO)			1,09,16,909	14,54,152	1,23,71,061
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,34,171	9,12,319	73,46,490
SCHOOL, DHOLLAN					

	13-Office Expenses		4,570	5,630	10,200
	91-Medical Reimbursement		15,796	0	15,796
	93-Electricity Charges		15,790	1,350	17,140
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TOTAL(MH)			64,70,327	9,19,299	73,89,626
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TOTAL(DDO)			64,70,327	9,19,299	73,89,626
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-Salaries	1,87,159	0	1,87,159
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,87,159	0	1,87,159
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,159	0	1,87,159
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,69,134	0	1,69,134

SCHOOL, DIALGARH

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	TOTAL(MH)		1,69,134	0	1,69,134
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TOTAL(DDO)			1,69,134	0	1,69,134
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,288	0	23,288

SCHOOL, DIVISION NO.3

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	TOTAL(MH)		23,288	0	23,288
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TOTAL(DDO)			23,288	0	23,288
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,16,420	2,77,133	14,93,553

SCHOOL, DKANIPIND

			**********			----------	----------	----------
			TOTAL(MH)			12,16,420	2,77,133	14,93,553
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TOTAL(DDO)						12,16,420	2,77,133	14,93,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries				32,130	0	32,130
			**********			----------	----------	----------
			TOTAL(MH)			32,130	0	32,130

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			32,130	0	32,130
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	50,01,841	6,65,479	56,67,320
				13-Office Expenses	2,999	3,999	6,998
				93-Electricity Charges	22,890	0	22,890
		**********		----------	----------	----------	
		TOTAL(MH)			50,27,730	6,69,478	56,97,208
		**********		----------	----------	----------	
		TOTAL(DDO)			50,27,730	6,69,478	56,97,208
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-Salaries	1,55,000	0	1,55,000

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		TOTAL(MH)	1,55,000	0	1,55,000
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TOTAL(DDO)			1,55,000	0	1,55,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	99,39,277	11,96,063	1,11,35,340
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	20,712	0	20,712
		93-Electricity Charges	8,760	2,520	11,280
		**********	----------	----------	----------
		TOTAL(MH)	99,80,249	11,98,583	1,11,78,832

		2235	91-Medical	9,490	0	9,490	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		9,490	0	9,490	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			99,89,739	11,98,583	1,11,88,322
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	90,75,129	11,58,240	1,02,33,369
				02-Wages	35,488	4,436	39,924

		13-Office Expenses	800	0	800
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		91,19,417	11,62,676	1,02,82,093
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TOTAL(DDO)			91,19,417	11,62,676	1,02,82,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	1,13,70,436	14,54,027	1,28,24,463
		91-Medical Reimbursement	35,851	0	35,851
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,14,16,287	14,54,027	1,28,70,314
	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)			1,14,96,242	14,54,027	1,29,50,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	82,68,686	9,57,178	92,25,864
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	30,526	0	30,526

				93-Electricity Charges	16,970	1,160	18,130

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	83,21,882	9,58,338	92,80,220
		**********			----------	----------	----------
				TOTAL(DDO)	83,21,882	9,58,338	92,80,220
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	72,90,352	8,69,487	81,59,839
				02-Wages	37,456	4,682	42,138
				13-Office	4,678	0	4,678

		Expenses			
		91-Medical	9,309	0	9,309
		Reimbursement			
		93-Electricity	5,660	0	5,660
		Charges			
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TOTAL(MH)			73,47,455	8,74,169	82,21,624
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TOTAL(DDO)			73,47,455	8,74,169	82,21,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	02-Wages	4,681	0	4,681
	**********		----------	----------	----------
	TOTAL(MH)		4,681	0	4,681
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TOTAL(DDO)			4,681	0	4,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	10,26,210	0	10,26,210
	**********		----------	----------	----------
	TOTAL(MH)		10,26,210	0	10,26,210
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TOTAL(DDO)			10,26,210	0	10,26,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	50,50,116	5,67,079	56,17,195
		13-Office Expenses	12,500	0	12,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	93-Electricity Charges	15,000	0	15,000
			**********		---	---	---
			TOTAL(MH)		50,77,616	5,67,079	56,44,695
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TOTAL(DDO)					50,77,616	5,67,079	56,44,695
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR			2202	01-Salaries	4,10,063	0	4,10,063
				02-Wages	9,362	0	9,362
			**********		---	---	---
			TOTAL(MH)		4,19,425	0	4,19,425

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TOTAL(DDO)			4,19,425	0	4,19,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	68,33,861	8,75,781	77,09,642
		91-Medical Reimbursement	38,983	0	38,983
		93-Electricity Charges	12,150	1,850	14,000
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TOTAL(MH)			68,84,994	8,77,631	77,62,625
	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)						68,89,164	8,77,631	77,66,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR			2202	01-Salaries		1,14,12,836	13,36,858	1,27,49,694
				02-Wages		35,152	4,394	39,546
				13-Office Expenses		10,280	0	10,280
				91-Medical Reimbursement		12,000	0	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, FAZULAPUR	2202	93-Electricity Charges	6,000	0	6,000

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TOTAL(MH)		1,14,76,268	13,41,252	1,28,17,520	
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)		1,15,71,449	13,41,252	1,29,12,701	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	72,38,690	9,21,449	81,60,139
		13-Office Expenses	10,280	0	10,280
		91-Medical	2,18,452	0	2,18,452

		Reimbursement			
		93-Electricity Charges	15,940	0	15,940
	**********		----------	----------	----------
	TOTAL(MH)		74,83,362	9,21,449	84,04,811
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TOTAL(DDO)			74,83,362	9,21,449	84,04,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	74,93,443	8,72,464	83,65,907
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		75,01,443	8,72,464	83,73,907
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	TOTAL(DDO)				75,01,443	8,72,464	83,73,907
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries		52,89,142	7,85,625	60,74,767
			13-Office Expenses		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	93-Electricity Charges	800	760	1,560
			**********				
			TOTAL(MH)		53,00,142	7,86,385	60,86,527

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TOTAL(DDO)			53,00,142	7,86,385	60,86,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	15,44,656	1,96,413	17,41,069
		02-Wages	52,664	6,583	59,247
	**********		----------	----------	----------
	TOTAL(MH)		15,97,320	2,02,996	18,00,316

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TOTAL(DDO)			15,97,320	2,02,996	18,00,316
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	1,31,25,281	15,45,671	1,46,70,952
		13-Office Expenses	13,000	0	13,000
		93-Electricity	1,01,550	0	1,01,550

		Charges			
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TOTAL(MH)			1,32,39,831	15,45,671	1,47,85,502
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)			1,34,65,684	15,45,671	1,50,11,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,40,59,975	17,85,509	1,58,45,484
		91-Medical Reimbursement	43,220	0	43,220
		93-Electricity	35,000	0	35,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,41,38,195	17,85,509	1,59,23,704
		******************************			----------	----------	----------
		TOTAL(DDO)			1,41,38,195	17,85,509	1,59,23,704
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	51,10,380	6,50,232	57,60,612
				91-Medical Reimbursement	53,412	0	53,412

		93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)			51,71,792	6,50,232	58,22,024
2235		91-Medical Reimbursement	24,873	0	24,873
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	TOTAL(MH)		24,873	0	24,873
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TOTAL(DDO)			51,96,665	6,50,232	58,46,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	38,23,251	4,85,789	43,09,040
		13-Office Expenses	11,500	0	11,500

	93-Electricity	9,000	0	9,000
	Charges			
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TOTAL(MH)		38,43,751	4,85,789	43,29,540
2235	91-Medical	13,738	0	13,738
	Reimbursement			
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TOTAL(MH)		13,738	0	13,738
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TOTAL(DDO)		38,57,489	4,85,789	43,43,278
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,18,761	7,36,691	69,55,452

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
		SCHOOL, GARHI QUANUNGAON					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	91-Medical Reimbursement	12,682	0	12,682
			**********		----------	----------	----------
			TOTAL(MH)		62,31,443	7,36,691	69,68,134
		******************************			----------	----------	----------
		TOTAL(DDO)			62,31,443	7,36,691	69,68,134
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	25,57,330	2,39,814	27,97,144
				13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	5,820	0	5,820
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TOTAL(MH)		25,68,150	2,39,814	28,07,964
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)		26,68,150	2,39,814	29,07,964
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	52,09,844	6,43,389	58,53,233
		13-Office Expenses	5,300	0	5,300

91-Medical Reimbursement	42,880	0	42,880	
93-Electricity Charges	2,700	0	2,700	
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TOTAL(MH)	52,60,724	6,43,389	59,04,113	
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TOTAL(DDO)	52,60,724	6,43,389	59,04,113	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, GEHRI DEVI NAGAR	2202	01-Salaries	1,34,21,777	16,42,500	1,50,64,277

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		13-Office	2,000	0	2,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,23,777	16,42,500	1,50,66,277
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TOTAL(DDO)			1,34,23,777	16,42,500	1,50,66,277

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,20,75,775	15,22,407	1,35,98,182
SCHOOL, GHAGWAL					
		93-Electricity	14,500	0	14,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,90,275	15,22,407	1,36,12,682
	2235	91-Medical	3,01,837	0	3,01,837

				Reimbursement	
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TOTAL(MH)		3,01,837	0	3,01,837	
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TOTAL(DDO)		1,23,92,112	15,22,407	1,39,14,519	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-Salaries	36,591	0	36,591
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TOTAL(MH)		36,591	0	36,591	
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TOTAL(DDO)		36,591	0	36,591	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	72,79,960	7,48,506	80,28,466

91-Medical	42,255	0	42,255
Reimbursement			
93-Electricity Charges	3,702	2,710	6,412
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TOTAL(MH)	73,25,917	7,51,216	80,77,133

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			73,25,917	7,51,216	80,77,133
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	92,24,242	11,61,121	1,03,85,363
		93-Electricity Charges	1,300	3,660	4,960
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	TOTAL(MH)		92,25,542	11,64,781	1,03,90,323
	2235	91-Medical Reimbursement	74,374	0	74,374
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	TOTAL(MH)		74,374	0	74,374
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TOTAL(DDO)			92,99,916	11,64,781	1,04,64,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	01-Salaries	8,02,930	0	8,02,930
	**********		----------	----------	----------
	TOTAL(MH)		8,02,930	0	8,02,930
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TOTAL(DDO)			8,02,930	0	8,02,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	1,59,80,869	20,26,675	1,80,07,544
		91-Medical Reimbursement	40,111	0	40,111

				93-Electricity Charges	1,05,830	0	1,05,830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,61,26,810	20,26,675	1,81,53,485
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2235	91-Medical Reimbursement	27,680	0	27,680
			**********		----------	----------	----------
			TOTAL(MH)		27,680	0	27,680
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TOTAL(DDO)			1,61,54,490	20,26,675	1,81,81,165
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	79,17,891	11,20,231	90,38,122
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	TOTAL(MH)		79,17,891	11,20,231	90,38,122
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TOTAL(DDO)			79,17,891	11,20,231	90,38,122
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	47,61,999	6,95,859	54,57,858
		13-Office Expenses	9,000	7,200	16,200
		93-Electricity Charges	12,480	3,920	16,400
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	TOTAL(MH)		47,83,479	7,06,979	54,90,458
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TOTAL(DDO)			47,83,479	7,06,979	54,90,458
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	64,52,307	8,84,341	73,36,648
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	1,600	0	1,600
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	TOTAL(MH)		64,53,907	8,90,341	73,44,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			64,53,907	8,90,341	73,44,248
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	89,22,888	9,99,029	99,21,917
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	3,99,698	0	3,99,698
				93-Electricity Charges	41,760	0	41,760
		**********					
		TOTAL(MH)			93,68,346	9,99,029	1,03,67,375

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TOTAL(DDO)			93,68,346	9,99,029	1,03,67,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-Salaries	23,75,666	0	23,75,666
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	TOTAL(MH)		23,75,666	0	23,75,666
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TOTAL(DDO)			23,75,666	0	23,75,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	1,48,21,548	21,88,222	1,70,09,770
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	17,500	0	17,500

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			TOTAL(MH)		1,48,39,048	21,94,222	1,70,33,270
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TOTAL(DDO)					1,48,39,048	21,94,222	1,70,33,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries			69,65,683	9,41,347	79,07,030
		13-Office Expenses			8,000	0	8,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, GILL KALAN	2202	93-Electricity Charges	47,370	0	47,370

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	TOTAL(MH)		70,21,053	9,41,347	79,62,400
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TOTAL(DDO)			70,21,053	9,41,347	79,62,400
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
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	1,01,81,179	12,89,348	1,14,70,527

		02-Wages	37,448	4,681	42,129
		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)		1,03,13,418	12,94,029	1,16,07,447
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TOTAL(DDO)			1,03,13,418	12,94,029	1,16,07,447
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	75,81,458	8,95,740	84,77,198
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	TOTAL(MH)		75,81,458	8,95,740	84,77,198

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	TOTAL(DDO)				75,81,458	8,95,740	84,77,198
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries		52,26,620	7,54,002	59,80,622

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	13-Office Expenses	10,200	0	10,200
			**********		----------	----------	----------
			TOTAL(MH)		52,36,820	7,54,002	59,90,822

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TOTAL(DDO)			52,36,820	7,54,002	59,90,822
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	1,47,40,105	18,03,112	1,65,43,217
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	13,190	0	13,190
		93-Electricity Charges	1,040	29,290	30,330
	**********		----------	----------	----------
	TOTAL(MH)		1,47,66,335	18,32,402	1,65,98,737
**********			----------	----------	----------
TOTAL(DDO)			1,47,66,335	18,32,402	1,65,98,737

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	59,12,174	7,06,538	66,18,712
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		59,16,174	7,06,538	66,22,712
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TOTAL(DDO)			59,16,174	7,06,538	66,22,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	77,35,048	9,85,755	87,20,803
		13-Office Expenses	4,240	0	4,240
		91-Medical Reimbursement	8,749	0	8,749

				93-Electricity Charges	16,000	0	16,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			77,64,037	9,85,755	87,49,792
		********************************			----------	----------	----------
		TOTAL(DDO)			77,64,037	9,85,755	87,49,792
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	72,35,997	10,23,118	82,59,115
				13-Office Expenses	3,716	0	3,716

		93-Electricity Charges	4,820	0	4,820
	**********		----------	----------	----------
	TOTAL(MH)		72,44,533	10,23,118	82,67,651
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TOTAL(DDO)			72,44,533	10,23,118	82,67,651
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-Salaries	7,21,950	45,457	7,67,407
		13-Office Expenses	8,500	0	8,500
	**********		----------	----------	----------
	TOTAL(MH)		7,30,450	45,457	7,75,907
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TOTAL(DDO)			7,30,450	45,457	7,75,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	1,34,77,823	15,13,523	1,49,91,346
		02-Wages	20,766	6,922	27,688
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	10,440	0	10,440
	**********		----------	----------	----------
	TOTAL(MH)		1,35,14,029	15,20,445	1,50,34,474
	**********		----------	----------	----------
	TOTAL(DDO)		1,35,14,029	15,20,445	1,50,34,474

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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 SCHOOL, HABITHPUT	2202	01-Salaries	60,62,755	86,367	61,49,122
			**********		----------	----------	----------
			TOTAL(MH)		60,62,755	86,367	61,49,122

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TOTAL(DDO)			60,62,755	86,367	61,49,122
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	1,19,03,911	14,89,441	1,33,93,352
		02-Wages	41,473	0	41,473
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	14,840	1,360	16,200
	**********		----------	----------	----------
	TOTAL(MH)		1,19,75,224	14,90,801	1,34,66,025
**********			----------	----------	----------
TOTAL(DDO)			1,19,75,224	14,90,801	1,34,66,025
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,92,293	4,62,318	40,54,611

SCHOOL, HAIBOWAL

13-Office Expenses	5,000	0	5,000	
91-Medical Reimbursement	13,122	0	13,122	
93-Electricity Charges	12,000	0	12,000	
********** TOTAL(MH)	36,22,415	4,62,318	40,84,733	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********** TOTAL(DDO)			36,22,415	4,62,318	40,84,733

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARA	2202	01-Salaries	14,22,051	0	14,22,051
		**********			----------	----------	----------
		TOTAL(MH)			14,22,051	0	14,22,051
		********************************			----------	----------	----------
		TOTAL(DDO)			14,22,051	0	14,22,051
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-Salaries	16,485	0	16,485
		**********			----------	----------	----------
		TOTAL(MH)			16,485	0	16,485
		********************************			----------	----------	----------
		TOTAL(DDO)			16,485	0	16,485

HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	50,68,248	6,32,243	57,00,491
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		50,74,248	6,32,243	57,06,491
	**********		----------	----------	----------
	TOTAL(DDO)		50,74,248	6,32,243	57,06,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	38,69,961	4,90,206	43,60,167
		13-Office Expenses	5,060	6,000	11,060
		93-Electricity Charges	28,825	0	28,825

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TOTAL(MH)	39,03,846	4,96,206	44,00,052

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TOTAL(DDO)	39,03,846	4,96,206	44,00,052

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	1,53,75,242	17,47,274	1,71,22,516
				91-Medical Reimbursement	17,650	0	17,650
				93-Electricity	10,000	0	10,000

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,54,02,892	17,47,274	1,71,50,166	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		1,55,02,892	17,47,274	1,72,50,166	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	84,70,990	9,21,519	93,92,509
	**********	----------	----------	----------	
	TOTAL(MH)	84,70,990	9,21,519	93,92,509	

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TOTAL(DDO)			84,70,990	9,21,519	93,92,509
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	90,66,489	9,59,219	1,00,25,708
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	4,445	0	4,445
		91-Medical Reimbursement	22,520	0	22,520
		93-Electricity Charges	5,560	0	5,560
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TOTAL(MH)			91,36,470	9,63,901	1,01,00,371
	2235	50-Other Charges	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME 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)			91,36,470	10,63,901	1,02,00,371
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	55,05,368	7,63,385	62,68,753
				93-Electricity Charges	7,440	0	7,440

	TOTAL(MH)		55,12,808	7,63,385	62,76,193
	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)			55,22,308	7,63,385	62,85,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	01-Salaries	5,79,134	0	5,79,134
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	TOTAL(MH)		5,79,134	0	5,79,134
**********			----------	----------	----------
TOTAL(DDO)			5,79,134	0	5,79,134

HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	80,64,807	9,71,899	90,36,706
		13-Office Expenses	15,500	0	15,500
	**********		----------	----------	----------
	TOTAL(MH)		80,80,307	9,71,899	90,52,206
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TOTAL(DDO)			80,80,307	9,71,899	90,52,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	1,06,90,966	13,08,120	1,19,99,086
		93-Electricity	8,460	0	8,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,99,426	13,08,120	1,20,07,546
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,99,426	13,08,120	1,20,07,546
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	79,50,246	9,92,316	89,42,562
				93-Electricity Charges	17,730	3,640	21,370
			**********		----------	----------	----------
			TOTAL(MH)		79,67,976	9,95,956	89,63,932

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TOTAL(DDO)			79,67,976	9,95,956	89,63,932
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	62,09,909	7,70,017	69,79,926
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		62,21,020	7,70,017	69,91,037
**********			----------	----------	----------
TOTAL(DDO)			62,21,020	7,70,017	69,91,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	57,93,565	7,38,819	65,32,384
		93-Electricity Charges	65,700	0	65,700

		**********			----------	----------	----------
		TOTAL(MH)			58,59,265	7,38,819	65,98,084
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TOTAL(DDO)					58,59,265	7,38,819	65,98,084
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries			85,66,154	9,40,404	95,06,558
		91-Medical			25,841	0	25,841

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, JALELEANA	2202	93-Electricity Charges	32,000	0	32,000

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	TOTAL(MH)		86,23,995	9,40,404	95,64,399
	**********		----------	----------	----------
TOTAL(DDO)			86,23,995	9,40,404	95,64,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	40,62,015	4,32,408	44,94,423
		13-Office Expenses	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		40,67,445	4,32,408	44,99,853
	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			42,67,445	4,32,408	46,99,853
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	82,71,729	10,01,370	92,73,099
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	17,950	3,140	21,090
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	TOTAL(MH)		82,99,679	10,04,510	93,04,189
	2235	91-Medical Reimbursement	2,07,296	0	2,07,296
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		TOTAL(MH)			2,07,296	0	2,07,296
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				85,06,975	10,04,510	95,11,485

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	1,51,86,050	21,46,294	1,73,32,344
				93-Electricity Charges	17,650	0	17,650
			**********		----------	----------	----------
			TOTAL(MH)		1,52,03,700	21,46,294	1,73,49,994

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TOTAL(DDO)			1,52,03,700	21,46,294	1,73,49,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	1,11,47,573	13,90,907	1,25,38,480
		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)			1,13,01,253	13,90,907	1,26,92,160
	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
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TOTAL(DDO)			1,14,07,247	13,90,907	1,27,98,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	58,57,336	8,19,417	66,76,753
		13-Office Expenses	10,200	0	10,200
	**********		----------	----------	----------
	TOTAL(MH)		58,67,536	8,19,417	66,86,953
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TOTAL(DDO)			58,67,536	8,19,417	66,86,953

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	1,37,01,572	17,04,026	1,54,05,598
				31-Grants-in-Aid (Salary)	3,82,743	0	3,82,743
				93-Electricity Charges	24,000	0	24,000
		**********			----------	----------	----------
			TOTAL(MH)		1,41,08,315	17,04,026	1,58,12,341

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TOTAL(DDO)			1,41,08,315	17,04,026	1,58,12,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	1,00,34,991	10,71,759	1,11,06,750
		93-Electricity Charges	21,070	11,320	32,390
	**********	----------	----------	----------	
	TOTAL(MH)		1,00,56,061	10,83,079	1,11,39,140

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TOTAL(DDO)			1,00,56,061	10,83,079	1,11,39,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-Salaries	7,200	0	7,200
	**********	----------	----------	----------	
	TOTAL(MH)		7,200	0	7,200

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TOTAL(DDO)			7,200	0	7,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	52,75,983	7,64,372	60,40,355
		02-Wages	16,614	0	16,614
		93-Electricity Charges	12,890	0	12,890
	**********		----------	----------	----------
	TOTAL(MH)		53,05,487	7,64,372	60,69,859
	**********		----------	----------	----------
	TOTAL(DDO)		53,05,487	7,64,372	60,69,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	72,36,067	10,50,769	82,86,836
				13-Office Expenses	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		72,39,067	10,50,769	82,89,836
	**********				----------	----------	----------
	TOTAL(DDO)				72,39,067	10,50,769	82,89,836
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	94,50,485	11,97,328	1,06,47,813
				13-Office Expenses	4,000	0	4,000

		91-Medical Reimbursement	59,208	0	59,208
		93-Electricity Charges	36,830	0	36,830
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TOTAL(MH)			95,50,523	11,97,328	1,07,47,851
**********			----------	----------	----------
TOTAL(DDO)			95,50,523	11,97,328	1,07,47,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	81,38,325	11,71,495	93,09,820
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	14,680	0	14,680

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				TOTAL(MH)		81,57,005	11,71,495	93,28,500
				********************************		----------	----------	----------
				TOTAL(DDO)		81,57,005	11,71,495	93,28,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR			2202	01-Salaries		73,76,166	10,63,217	84,39,383
				13-Office Expenses		4,000	0	4,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, JASSOWAL KULAR	2202	91-Medical Reimbursement	3,089	0	3,089

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TOTAL(MH)			73,83,255	10,63,217	84,46,472
2235	91-Medical Reimbursement		5,65,711	0	5,65,711
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TOTAL(MH)			5,65,711	0	5,65,711

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TOTAL(DDO)			79,48,966	10,63,217	90,12,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	2,03,87,198	28,02,625	2,31,89,823
		13-Office Expenses	2,165	0	2,165
		91-Medical	19,462	0	19,462

		Reimbursement			
		93-Electricity Charges	7,020	0	7,020
	**********		----------	----------	----------
	TOTAL(MH)		2,04,15,845	28,02,625	2,32,18,470
2235		91-Medical Reimbursement	22,771	0	22,771
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	TOTAL(MH)		22,771	0	22,771
	******************************		----------	----------	----------
	TOTAL(DDO)		2,04,38,616	28,02,625	2,32,41,241
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	77,44,756	20,86,880	98,31,636
		91-Medical	17,613	0	17,613

				Reimbursement			
				93-Electricity	69,752	13,513	83,265
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		78,32,121	21,00,393	99,32,514

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			78,32,121	21,00,393	99,32,514
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	66,45,041	8,54,432	74,99,473

	13-Office Expenses	11,500	0	11,500
	91-Medical Reimbursement	8,387	0	8,387
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		66,79,928	8,54,432	75,34,360
2235	91-Medical Reimbursement	33,373	0	33,373
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	TOTAL(MH)	33,373	0	33,373
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TOTAL(DDO)		67,13,301	8,54,432	75,67,733

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	97,55,513	10,09,634	1,07,65,147
		13-Office Expenses	2,650	0	2,650
		91-Medical Reimbursement	9,961	0	9,961
		93-Electricity Charges	3,850	2,150	6,000
	**********		----------	----------	----------
	TOTAL(MH)		97,71,974	10,11,784	1,07,83,758
**********			----------	----------	----------
TOTAL(DDO)			97,71,974	10,11,784	1,07,83,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-Salaries	76,799	0	76,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			76,799	0	76,799
		TOTAL(DDO)			76,799	0	76,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	45,36,666	6,68,499	52,05,165
				13-Office Expenses	12,500	0	12,500
				93-Electricity	15,000	71,850	86,850

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,64,166	7,40,349	53,04,515
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TOTAL(DDO)			45,64,166	7,40,349	53,04,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	1,48,84,963	17,07,998	1,65,92,961
		02-Wages	35,488	4,436	39,924
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	92,151	0	92,151
		93-Electricity Charges	10,000	0	10,000
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		TOTAL(MH)		1,50,27,102	17,12,434	1,67,39,536
**********			----------	----------	----------	
TOTAL(DDO)				1,50,27,102	17,12,434	1,67,39,536
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries		42,89,010	6,20,112	49,09,122
		**********	----------	----------	----------	
		TOTAL(MH)		42,89,010	6,20,112	49,09,122
**********			----------	----------	----------	
TOTAL(DDO)				42,89,010	6,20,112	49,09,122
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		44,77,601	6,19,681	50,97,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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, KAKRALA KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	13,170	0	13,170
			********** TOTAL(MH)		44,90,771	6,25,681	51,16,452
			********** TOTAL(DDO)		44,90,771	6,25,681	51,16,452
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	93,69,283	11,59,338	1,05,28,621
				02-Wages	37,448	4,681	42,129

	13-Office Expenses	7,386	0	7,386
	91-Medical Reimbursement	67,169	0	67,169
	93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)		94,97,986	11,64,019	1,06,62,005
2235	91-Medical Reimbursement	9,500	0	9,500
**********		----------	----------	----------
TOTAL(MH)		9,500	0	9,500
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TOTAL(DDO)		95,07,486	11,64,019	1,06,71,505

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	68,31,165	8,64,839	76,96,004
		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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		68,59,106	8,64,839	77,23,945
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	12,619	0	12,619

DEPARTMENT OF EDUCATION, SCHOOL, KALEWAL BHAGTAN Reimbursement

PUNJAB

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TOTAL(MH)	12,619	0	12,619	
******************************				
TOTAL(DDO)	68,71,725	8,64,839	77,36,564	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	41,25,870	5,22,910	46,48,780
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	5,710	0	5,710
**********				
TOTAL(MH)	41,41,580	5,22,910	46,64,490	

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TOTAL(DDO)			41,41,580	5,22,910	46,64,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	63,83,303	8,03,959	71,87,262
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		63,89,303	8,03,959	71,93,262
**********			----------	----------	----------
TOTAL(DDO)			63,89,303	8,03,959	71,93,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	86,54,565	12,53,390	99,07,955
		13-Office Expenses	4,000	6,200	10,200

				93-Electricity Charges	10,635	6,865	17,500
			**********		----------	----------	----------
				TOTAL(MH)	86,69,200	12,66,455	99,35,655

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			86,69,200	12,66,455	99,35,655
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	70,51,858	7,66,018	78,17,876
				13-Office	14,200	0	14,200

		Expenses			
		91-Medical	2,40,339	0	2,40,339
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		73,06,397	7,66,018	80,72,415
2235		91-Medical	24,918	0	24,918
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		24,918	0	24,918
	**********		----------	----------	----------
TOTAL(DDO)			73,31,315	7,66,018	80,97,333
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,49,62,682	19,12,453	1,68,75,135

	13-Office Expenses	16,111	0	16,111
	91-Medical Reimbursement	8,800	0	8,800
	93-Electricity Charges	18,348	0	18,348
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TOTAL(MH)		1,50,05,941	19,12,453	1,69,18,394

2235	91-Medical Reimbursement	52,949	0	52,949
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TOTAL(MH)		52,949	0	52,949

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TOTAL(DDO)		1,50,58,890	19,12,453	1,69,71,343

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,76,72,636	20,18,262	1,96,90,898	

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
		SCHOOL, KANDALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			1,77,15,636	20,18,262	1,97,33,898
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,15,636	20,18,262	1,97,33,898

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	95,35,586	10,53,025	1,05,88,611
		13-Office Expenses	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		95,48,586	10,53,025	1,06,01,611
**********			----------	----------	----------
TOTAL(DDO)			95,48,586	10,53,025	1,06,01,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	56,89,150	6,73,469	63,62,619
		91-Medical Reimbursement	29,992	0	29,992
		93-Electricity Charges	9,500	0	9,500

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TOTAL(MH)		57,28,642	6,73,469	64,02,111	
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TOTAL(DDO)		57,28,642	6,73,469	64,02,111	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	1,59,61,588	18,85,874	1,78,47,462
		91-Medical Reimbursement	5,527	0	5,527
		93-Electricity Charges	17,690	0	17,690
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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)		1,59,84,805	18,85,874	1,78,70,679
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2235	91-Medical Reimbursement	63,130	0	63,130
			**********				
			TOTAL(MH)		63,130	0	63,130
			**********				
			TOTAL(DDO)		1,60,47,935	18,85,874	1,79,33,809
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	1,12,74,108	14,31,676	1,27,05,784
				13-Office Expenses	26,000	0	26,000
				91-Medical	5,230	0	5,230

		Reimbursement			
		93-Electricity Charges	21,250	0	21,250
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TOTAL(MH)			1,13,26,588	14,31,676	1,27,58,264
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TOTAL(DDO)			1,13,26,588	14,31,676	1,27,58,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	98,48,085	11,69,147	1,10,17,232
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	2,14,588	0	2,14,588
		93-Electricity	12,901	0	12,901

Charges

		**********			----------	----------	----------
		TOTAL(MH)			1,00,83,574	11,69,147	1,12,52,721
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TOTAL(DDO)					1,00,83,574	11,69,147	1,12,52,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-Salaries			16,20,592	61,344	16,81,936

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	13-Office Expenses	9,494	0	9,494

		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		16,42,086	61,344	17,03,430
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TOTAL(DDO)			16,42,086	61,344	17,03,430
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	1,16,41,885	14,95,952	1,31,37,837
		91-Medical Reimbursement	21,159	0	21,159
	**********		----------	----------	----------
	TOTAL(MH)		1,16,63,044	14,95,952	1,31,58,996
	2235	91-Medical Reimbursement	10,817	80,502	91,319

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	TOTAL(MH)		10,817	80,502	91,319
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TOTAL(DDO)			1,16,73,861	15,76,454	1,32,50,315
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	1,40,09,144	16,90,289	1,56,99,433
	**********		----------	----------	----------
	TOTAL(MH)		1,40,09,144	16,90,289	1,56,99,433
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TOTAL(DDO)			1,40,09,144	16,90,289	1,56,99,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	16,92,930	5,22,691	22,15,621
		13-Office	12,500	0	12,500

				Expenses				
				93-Electricity	7,710	19,620	27,330	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		17,13,140	5,42,311	22,55,451	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			17,13,140	5,42,311	22,55,451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	1,84,73,190	27,02,354	2,11,75,544

	13-Office Expenses	10,200	0	10,200
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		1,85,00,890	27,02,354	2,12,03,244
2235	91-Medical Reimbursement	35,163	0	35,163
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TOTAL(MH)		35,163	0	35,163
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TOTAL(DDO)		1,85,36,053	27,02,354	2,12,38,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	77,60,678	8,21,315	85,81,993

		13-Office Expenses	17,500	0	17,500
		93-Electricity Charges	700	4,960	5,660
	**********		----------	----------	----------
	TOTAL(MH)		77,78,878	8,26,275	86,05,153
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TOTAL(DDO)			77,78,878	8,26,275	86,05,153
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	55,91,633	7,80,361	63,71,994
		13-Office Expenses	3,000	3,000	6,000
		93-Electricity Charges	25,400	0	25,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		56,20,033	7,83,361	64,03,394

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		TOTAL(DDO)			56,20,033	7,83,361	64,03,394
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	51,06,468	6,46,835	57,53,303
				13-Office Expenses	5,300	0	5,300
				91-Medical Reimbursement	52,941	0	52,941

		93-Electricity Charges	680	440	1,120
	**********		----------	----------	----------
	TOTAL(MH)		51,65,389	6,47,275	58,12,664
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TOTAL(DDO)			51,65,389	6,47,275	58,12,664
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	68,11,491	8,58,511	76,70,002
		93-Electricity Charges	10,770	0	10,770
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	TOTAL(MH)		68,22,261	8,58,511	76,80,772
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TOTAL(DDO)			68,22,261	8,58,511	76,80,772

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	62,87,975	5,13,840	68,01,815
		13-Office Expenses	2,650	0	2,650
		31-Grants-in-Aid (Salary)	0	1,70,289	1,70,289
		93-Electricity Charges	3,300	11,780	15,080
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	TOTAL(MH)		62,93,925	6,95,909	69,89,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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)			62,93,925	6,95,909	69,89,834
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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

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TOTAL(DDO)			2,38,439	0	2,38,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	78,18,884	67,76,142	1,45,95,026
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	9,590	0	9,590
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TOTAL(MH)			78,42,044	67,76,142	1,46,18,186
	2235	91-Medical Reimbursement	11,440	0	11,440
**********			----------	----------	----------
TOTAL(MH)			11,440	0	11,440

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TOTAL(DDO)					78,53,484	67,76,142	1,46,29,626
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL			2202	01-Salaries	54,35,437	6,84,310	61,19,747
				91-Medical Reimbursement	18,757	0	18,757
				93-Electricity	10,000	8,000	18,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	54,64,194	6,92,310	61,56,504

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		TOTAL(DDO)			54,64,194	6,92,310	61,56,504
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	58,95,405	7,50,423	66,45,828
				93-Electricity Charges	8,960	0	8,960
		**********			----------	----------	----------
		TOTAL(MH)			59,04,365	7,50,423	66,54,788
		**********			----------	----------	----------
		TOTAL(DDO)			59,04,365	7,50,423	66,54,788
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	82,62,412	11,92,437	94,54,849

		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		82,86,112	11,92,437	94,78,549
********************************			----------	----------	----------
TOTAL(DDO)			82,86,112	11,92,437	94,78,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	71,74,541	8,98,891	80,73,432
		93-Electricity Charges	12,670	0	12,670
	**********		----------	----------	----------
	TOTAL(MH)		71,87,211	8,98,891	80,86,102

			2235	91-Medical	1,18,142	0	1,18,142
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,142	0	1,18,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			73,05,353	8,98,891	82,04,244
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	82,56,313	8,52,193	91,08,506
				31-Grants-in-Ai	6,44,145	0	6,44,145

d (Salary)

	**********		89,00,458	8,52,193	97,52,651
	TOTAL(MH)				
********************************			89,00,458	8,52,193	97,52,651
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	35,99,116	3,98,175	39,97,291
		13-Office Expenses	11,111	0	11,111
		93-Electricity Charges	16,660	0	16,660
	**********		36,26,887	3,98,175	40,25,062
	TOTAL(MH)				
	2235	91-Medical	13,916	0	13,916

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,916	0	13,916
********************************			----------	----------	----------
TOTAL(DDO)			36,40,803	3,98,175	40,38,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	90,30,389	11,15,889	1,01,46,278
		93-Electricity Charges	4,270	6,040	10,310
	**********		----------	----------	----------
	TOTAL(MH)		90,34,659	11,21,929	1,01,56,588
	2235	91-Medical Reimbursement	80,542	0	80,542
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			80,542	0	80,542
		**********			----------	----------	----------
		TOTAL(DDO)			91,15,201	11,21,929	1,02,37,130
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	58,20,786	7,50,897	65,71,683
				02-Wages	35,488	4,436	39,924
				91-Medical Reimbursement	1,06,900	0	1,06,900
			**********		----------	----------	----------

	TOTAL(MH)		59,63,174	7,55,333	67,18,507
	2235	91-Medical Reimbursement	1,82,350	0	1,82,350
	**********		----------	----------	----------
	TOTAL(MH)		1,82,350	0	1,82,350
**********			----------	----------	----------
TOTAL(DDO)			61,45,524	7,55,333	69,00,857

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	46,49,689	5,69,298	52,18,987
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,220	0	8,220
	**********		----------	----------	----------

	TOTAL(MH)	46,60,909	5,69,298	52,30,207
**********		----------	----------	----------
TOTAL(DDO)		46,60,909	5,69,298	52,30,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235 91-Medical Reimbursement	40,628	0	40,628
	**********	----------	----------	----------
	TOTAL(MH)	40,628	0	40,628
	**********	----------	----------	----------
	TOTAL(DDO)	40,628	0	40,628

NAME OF	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, KHOKHAR KALAN	2202	01-Salaries	89,39,222	10,46,144	99,85,366
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	2,23,462	0	2,23,462
				93-Electricity Charges	16,960	2,020	18,980
			**********		----------	----------	----------
			TOTAL(MH)		91,89,644	10,48,164	1,02,37,808
			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)			92,89,644	10,48,164	1,03,37,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	1,58,64,210	25,92,660	1,84,56,870
	**********		----------	----------	----------
	TOTAL(MH)		1,58,64,210	25,92,660	1,84,56,870
******************************			----------	----------	----------
TOTAL(DDO)			1,58,64,210	25,92,660	1,84,56,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	1,63,53,767	19,60,840	1,83,14,607
		13-Office Expenses	19,800	0	19,800
		91-Medical	16,569	0	16,569

		Reimbursement					
		93-Electricity	48,450	12,300	60,750		
		Charges					
**********			----------	----------	----------		
TOTAL(MH)			1,64,38,586	19,73,140	1,84,11,726		
2235		91-Medical	36,171	0	36,171		
		Reimbursement					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		36,171	0	36,171

		**********			----------	----------	----------
		TOTAL(DDO)			1,64,74,757	19,73,140	1,84,47,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-Salaries	68,879	0	68,879
		**********			----------	----------	----------
		TOTAL(MH)			68,879	0	68,879
		**********			----------	----------	----------
		TOTAL(DDO)			68,879	0	68,879
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	54,06,878	6,41,992	60,48,870
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	1,560	0	1,560

	**********		----------	----------	----------
	TOTAL(MH)		54,14,438	6,41,992	60,56,430
********************************			----------	----------	----------
TOTAL(DDO)			54,14,438	6,41,992	60,56,430
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	76,13,623	10,81,628	86,95,251
		93-Electricity Charges	1,900	0	1,900
	**********		----------	----------	----------
	TOTAL(MH)		76,15,523	10,81,628	86,97,151
********************************			----------	----------	----------
TOTAL(DDO)			76,15,523	10,81,628	86,97,151
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,30,879	5,36,887	44,67,766

SCHOOL, KOHLI KHURD

				13-Office Expenses	0	3,000	3,000	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,30,879	5,39,887	44,70,766
		**********			----------	----------	----------
		TOTAL(DDO)			39,30,879	5,39,887	44,70,766
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	79,04,166	10,05,524	89,09,690

		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity Charges	22,760	0	22,760
	**********		----------	----------	----------
	TOTAL(MH)		79,32,926	10,05,524	89,38,450
*******************************			----------	----------	----------
TOTAL(DDO)			79,32,926	10,05,524	89,38,450
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	1,04,65,364	11,72,982	1,16,38,346
		91-Medical Reimbursement	11,947	0	11,947
		93-Electricity Charges	48,720	3,280	52,000
**********		----------	----------	----------	
TOTAL(MH)			1,05,26,031	11,76,262	1,17,02,293
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,99,158	0	5,99,158
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TOTAL(MH)			6,99,158	0	6,99,158

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,25,189	11,76,262	1,24,01,451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	22,89,236	3,31,704	26,20,940
				93-Electricity Charges	8,670	0	8,670
			**********		----------	----------	----------
			TOTAL(MH)		22,97,906	3,31,704	26,29,610

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TOTAL(DDO)			22,97,906	3,31,704	26,29,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	68,37,607	10,02,599	78,40,206
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	12,740	0	12,740
**********			----------	----------	----------
TOTAL(MH)			68,50,347	10,06,599	78,56,946
	2235	91-Medical Reimbursement	18,794	0	18,794
**********			----------	----------	----------
TOTAL(MH)			18,794	0	18,794

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TOTAL(DDO)		68,69,141	10,06,599	78,75,740	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	1,13,19,104	13,38,291	1,26,57,395
		13-Office Expenses	11,500	0	11,500
	**********	----------	----------	----------	
	TOTAL(MH)	1,13,30,604	13,38,291	1,26,68,895	
	2235	91-Medical Reimbursement	1,98,848	0	1,98,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

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

				TOTAL(MH)	1,98,848	0	1,98,848
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,29,452	13,38,291	1,28,67,743
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	85,59,778	12,38,911	97,98,689
				93-Electricity Charges	13,330	0	13,330
		**********			----------	----------	----------
		TOTAL(MH)			85,73,108	12,38,911	98,12,019
		**********			----------	----------	----------
		TOTAL(DDO)			85,73,108	12,38,911	98,12,019

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	1,36,15,148	18,29,198	1,54,44,346
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	0	4,450	4,450
	**********		---	---	---
	TOTAL(MH)		1,36,28,148	18,33,648	1,54,61,796
	**********		---	---	---
	TOTAL(DDO)		1,36,28,148	18,33,648	1,54,61,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	85,39,861	9,98,106	95,37,967
		13-Office Expenses	4,000	0	4,000
		93-Electricity	7,000	0	7,000

	Charges						
**********					----------	----------	----------
TOTAL(MH)					85,50,861	9,98,106	95,48,967
2235	28-Professional Services				6,998	0	6,998
**********					----------	----------	----------
TOTAL(MH)					6,998	0	6,998

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			85,57,859	9,98,106	95,55,965

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	88,39,107	12,63,504	1,01,02,611
				91-Medical Reimbursement	10,855	0	10,855
				93-Electricity Charges	11,690	3,130	14,820
			**********		----------	----------	----------
			TOTAL(MH)		88,61,652	12,66,634	1,01,28,286
			**********		----------	----------	----------
			TOTAL(DDO)		88,61,652	12,66,634	1,01,28,286
		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	88,11,819	11,21,705	99,33,524
		91-Medical Reimbursement	17,650	0	17,650
		93-Electricity Charges	24,570	0	24,570
	**********		----------	----------	----------
	TOTAL(MH)		88,54,039	11,21,705	99,75,744
**********			----------	----------	----------
TOTAL(DDO)			88,54,039	11,21,705	99,75,744
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,84,110	3,39,921	30,24,031

SCHOOL, KUKRON

				13-Office Expenses	5,000	0	5,000	
				91-Medical Reimbursement	47,781	0	47,781	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		27,36,891	3,39,921	30,76,812
		******************************			----------	----------	----------
		TOTAL(DDO)			27,36,891	3,39,921	30,76,812
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	93,23,745	10,82,934	1,04,06,679

DEPARTMENT OF EDUCATION, SCHOOL, KULGRAN

PUNJAB

		02-Wages	21,600	2,700	24,300
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	14,780	0	14,780
		93-Electricity Charges	0	5,790	5,790
	**********	----------	----------	----------	----------
	TOTAL(MH)		93,71,625	10,91,424	1,04,63,049
**********		----------	----------	----------	----------
TOTAL(DDO)			93,71,625	10,91,424	1,04,63,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	1,47,40,086	20,22,874	1,67,62,960

		13-Office	0	6,000	6,000
		Expenses			
		91-Medical Reimbursement	10,230	0	10,230
	**********		----------	----------	----------
	TOTAL(MH)		1,47,50,316	20,28,874	1,67,79,190
2235		91-Medical Reimbursement	43,254	0	43,254
	**********		----------	----------	----------
	TOTAL(MH)		43,254	0	43,254
**********			----------	----------	----------
TOTAL(DDO)			1,47,93,570	20,28,874	1,68,22,444
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	51,93,013	6,71,918	58,64,931

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	02-Wages	35,488	4,436	39,924
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	69,059	0	69,059
				93-Electricity Charges	8,000	0	8,000
**********							
TOTAL(MH)					53,08,560	6,76,354	59,84,914

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TOTAL(DDO)			53,08,560	6,76,354	59,84,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	47,35,794	5,76,904	53,12,698
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		47,43,794	5,76,904	53,20,698
	2235	91-Medical Reimbursement	11,468	0	11,468
	**********		----------	----------	----------
	TOTAL(MH)		11,468	0	11,468
**********			----------	----------	----------

TOTAL(DDO)				47,55,262	5,76,904	53,32,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries		79,05,505	9,84,593	88,90,098
		13-Office Expenses		21,500	0	21,500
		93-Electricity Charges		9,990	0	9,990
		**********		----------	----------	----------
		TOTAL(MH)		79,36,995	9,84,593	89,21,588
		**********		----------	----------	----------
		TOTAL(DDO)		79,36,995	9,84,593	89,21,588

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	1,21,66,871	13,94,675	1,35,61,546
				02-Wages	38,973	0	38,973
				93-Electricity Charges	7,440	0	7,440
			**********		----------	----------	----------
			TOTAL(MH)		1,22,13,284	13,94,675	1,36,07,959
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,13,284	13,94,675	1,36,07,959
		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	96,97,149	12,34,418	1,09,31,567
		02-Wages	23,410	14,046	37,456
		13-Office Expenses	4,270	0	4,270
		93-Electricity Charges	3,400	0	3,400
	**********		----------	----------	----------
	TOTAL(MH)		97,28,229	12,48,464	1,09,76,693
**********			----------	----------	----------
TOTAL(DDO)			97,28,229	12,48,464	1,09,76,693

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	67,19,498	9,64,994	76,84,492
		13-Office Expenses	6,200	0	6,200
	**********		----------	----------	----------
	TOTAL(MH)		67,25,698	9,64,994	76,90,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			67,25,698	9,64,994	76,90,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	1,06,71,196	12,40,028	1,19,11,224

PUNJAB

		02-Wages	65,830	0	65,830
		93-Electricity	5,930	0	5,930
		Charges			
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TOTAL(MH)			1,07,42,956	12,40,028	1,19,82,984
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)			1,07,92,181	12,40,028	1,20,32,209
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,94,152	13,48,617	83,42,769
SCHOOL, LALHERI KALAN					

	13-Office Expenses	2,496	0	2,496
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		70,14,148	13,48,617	83,62,765
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)		70,34,968	13,48,617	83,83,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	61,02,349	8,83,386	69,85,735

				13-Office	0	8,160	8,160
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		61,02,349	8,91,546	69,93,895

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			61,02,349	8,91,546	69,93,895
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	63,57,362	7,22,493	70,79,855
				13-Office	6,000	0	6,000

		Expenses			
		93-Electricity Charges	18,000	48,000	66,000
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	TOTAL(MH)		63,81,362	7,70,493	71,51,855
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TOTAL(DDO)			63,81,362	7,70,493	71,51,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	72,53,409	7,92,695	80,46,104
		91-Medical Reimbursement	7,913	0	7,913
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		72,75,322	7,92,695	80,68,017

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TOTAL(DDO)			72,75,322	7,92,695	80,68,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	1,68,14,312	20,60,511	1,88,74,823
		13-Office Expenses	2,650	0	2,650
		91-Medical Reimbursement	87,775	0	87,775
		93-Electricity Charges	6,000	28,000	34,000
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	TOTAL(MH)		1,69,10,737	20,88,511	1,89,99,248
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,69,10,737	20,88,511	1,89,99,248
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	38,85,768	5,01,730	43,87,498
				13-Office Expenses	3,998	0	3,998
				91-Medical Reimbursement	0	40,760	40,760
				93-Electricity Charges	5,477	0	5,477
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	TOTAL(MH)		38,95,243	5,42,490	44,37,733
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TOTAL(DDO)			38,95,243	5,42,490	44,37,733
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-Salaries	51,794	44,597	96,391
		13-Office Expenses	8,000	0	8,000
	TOTAL(MH)		59,794	44,597	1,04,391
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TOTAL(DDO)			59,794	44,597	1,04,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	67,70,941	9,85,911	77,56,852

13-Office Expenses	4,000	0	4,000	
91-Medical Reimbursement	17,333	0	17,333	
93-Electricity Charges	8,470	0	8,470	
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TOTAL(MH)	68,00,744	9,85,911	77,86,655	
**********	----------	----------	----------	
TOTAL(DDO)	68,00,744	9,85,911	77,86,655	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-Salaries	22,906	0	22,906
			**********		---	---	---
			TOTAL(MH)		22,906	0	22,906
			**********		---	---	---
			TOTAL(DDO)		22,906	0	22,906
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	1,48,23,051	17,65,473	1,65,88,524
				91-Medical Reimbursement	1,99,379	0	1,99,379
				93-Electricity Charges	16,000	0	16,000
			**********		---	---	---
			TOTAL(MH)		1,50,38,430	17,65,473	1,68,03,903

	2235	91-Medical Reimbursement	97,325	0	97,325
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	TOTAL(MH)		97,325	0	97,325
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TOTAL(DDO)			1,51,35,755	17,65,473	1,69,01,228
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		1,07,25,131	12,69,879	1,19,95,010
			13-Office Expenses		10,000	0	10,000
			93-Electricity Charges		10,200	2,390	12,590

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,07,45,331	12,72,269	1,20,17,600

		**********			----------	----------	----------
		TOTAL(DDO)			1,07,45,331	12,72,269	1,20,17,600
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	52,47,377	6,63,168	59,10,545
				93-Electricity Charges	0	6,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		52,47,377	6,69,168	59,16,545
		**********			----------	----------	----------
		TOTAL(DDO)			52,47,377	6,69,168	59,16,545
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	1,13,39,851	13,64,138	1,27,03,989
				13-Office Expenses	11,500	0	11,500

		91-Medical Reimbursement	56,218	0	56,218
		93-Electricity Charges	26,180	0	26,180
	**********		----------	----------	----------
	TOTAL(MH)		1,14,33,749	13,64,138	1,27,97,887
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TOTAL(DDO)			1,14,33,749	13,64,138	1,27,97,887
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	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

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	68,39,277	17,54,777	85,94,054	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	13-Office Expenses	5,300	0	5,300
				31-Grants-in-Aid (Salary)	6,41,905	0	6,41,905
				91-Medical Reimbursement	21,963	0	21,963
				93-Electricity	15,900	0	15,900

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,24,345	17,54,777	92,79,122
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TOTAL(DDO)			75,24,345	17,54,777	92,79,122
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	88,33,163	11,58,535	99,91,698
		91-Medical Reimbursement	38,362	0	38,362
	**********		----------	----------	----------
	TOTAL(MH)		88,71,525	11,58,535	1,00,30,060
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TOTAL(DDO)			88,71,525	11,58,535	1,00,30,060

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	33,80,415	4,93,009	38,73,424
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	7,650	0	7,650
	**********		----------	----------	----------
	TOTAL(MH)		33,98,265	4,93,009	38,91,274
	2235	91-Medical Reimbursement	15,820	0	15,820
	**********		----------	----------	----------
	TOTAL(MH)		15,820	0	15,820
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TOTAL(DDO)			34,14,085	4,93,009	39,07,094

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	1,03,22,624	11,69,016	1,14,91,640
				13-Office Expenses	13,000	0	13,000
			**********		----------	----------	----------
			TOTAL(MH)		1,03,35,624	11,69,016	1,15,04,640
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,35,624	11,69,016	1,15,04,640
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,93,109	4,59,481	41,52,590

SCHOOL, MALLU WALIA WALA					
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	67,429	0	67,429
		93-Electricity Charges	21,000	0	21,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,94,038	4,59,481	42,53,519
	**********	----------	----------	----------	----------
TOTAL(DDO)			37,94,038	4,59,481	42,53,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	1,75,60,428	22,21,520	1,97,81,948
		13-Office Expenses	4,000	0	4,000

	91-Medical Reimbursement	36,278	0	36,278	
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TOTAL(MH)		1,76,00,706	22,21,520	1,98,22,226	
2235	50-Other Charges	1,00,000	0	1,00,000	
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	TOTAL(MH)	1,00,000	0	1,00,000	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,77,00,706	22,21,520	1,99,22,226	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	52,78,238	5,88,910	58,67,148
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		52,88,238	5,88,910	58,77,148
			2235	91-Medical Reimbursement	11,267	0	11,267
			**********		----------	----------	----------
			TOTAL(MH)		11,267	0	11,267
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TOTAL(DDO)					52,99,505	5,88,910	58,88,415

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	31,75,747	3,13,862	34,89,609
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	4,160	0	4,160
	**********		----------	----------	----------
	TOTAL(MH)		31,84,907	3,13,862	34,98,769
	**********		----------	----------	----------
	TOTAL(DDO)		31,84,907	3,13,862	34,98,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	1,11,97,602	13,67,010	1,25,64,612
		02-Wages	39,783	0	39,783
		13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	7,320	0	7,320
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TOTAL(MH)		1,12,49,705	13,67,010	1,26,16,715
2235	91-Medical Reimbursement	53,901	0	53,901

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		53,901	0	53,901
		********************************			----------	----------	----------

		TOTAL(DDO)			1,13,03,606	13,67,010	1,26,70,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	33,11,191	4,63,467	37,74,658
				13-Office Expenses	10,200	0	10,200
				93-Electricity Charges	8,400	9,100	17,500
		**********		----------	----------	----------	
		TOTAL(MH)			33,29,791	4,72,567	38,02,358
		**********		----------	----------	----------	
		TOTAL(DDO)			33,29,791	4,72,567	38,02,358
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-Salaries	2,89,749	98,241	3,87,990

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	TOTAL(MH)		2,89,749	98,241	3,87,990
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TOTAL(DDO)			2,89,749	98,241	3,87,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	1,45,10,690	18,24,545	1,63,35,235
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,45,35,690	18,24,545	1,63,60,235
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TOTAL(DDO)			1,45,35,690	18,24,545	1,63,60,235

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	1,53,11,965	18,27,121	1,71,39,086	
				13-Office Expenses	14,772	0	14,772	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	91-Medical Reimbursement	5,82,077	0	5,82,077
				93-Electricity Charges	18,559	0	18,559
			**********		----------	----------	----------
			TOTAL(MH)		1,59,27,373	18,27,121	1,77,54,494

	2235	50-Other	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			1,59,27,373	20,27,121	1,79,54,494
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	82,41,901	9,65,222	92,07,123
		13-Office Expenses	14,200	0	14,200
	**********		----------	----------	----------
	TOTAL(MH)		82,56,101	9,65,222	92,21,323
	2235	91-Medical	24,999	0	24,999

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		24,999	0	24,999
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TOTAL(DDO)			82,81,100	9,65,222	92,46,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	81,90,312	9,79,745	91,70,057
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	18,093	0	18,093
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	TOTAL(MH)		82,20,905	9,79,745	92,00,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2235	91-Medical Reimbursement	25,248	0	25,248
			**********		----------	----------	----------
			TOTAL(MH)		25,248	0	25,248
			**********		----------	----------	----------
			TOTAL(DDO)		82,46,153	9,79,745	92,25,898
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	1,98,89,901	23,77,486	2,22,67,387
				13-Office Expenses	15,000	0	15,000

		93-Electricity	18,000	0	18,000
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,99,22,901	23,77,486	2,23,00,387
**********		----------	----------	----------	
TOTAL(DDO)			1,99,22,901	23,77,486	2,23,00,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	28,21,758	2,90,696	31,12,454
		93-Electricity	15,713	0	15,713
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		28,37,471	2,90,696	31,28,167
**********		----------	----------	----------	
TOTAL(DDO)			28,37,471	2,90,696	31,28,167

HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-Salaries	17,30,722	0	17,30,722		
	**********		----------	----------	----------		
	TOTAL(MH)		17,30,722	0	17,30,722		
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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		

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

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

					Charges		
				**********	----------	----------	----------
				TOTAL(MH)	1,68,862	0	1,68,862
				********************************	----------	----------	----------
				TOTAL(DDO)	1,68,862	0	1,68,862
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	01-Salaries	4,62,803	0	4,62,803
				**********	----------	----------	----------
				TOTAL(MH)	4,62,803	0	4,62,803
				********************************	----------	----------	----------
				TOTAL(DDO)	4,62,803	0	4,62,803
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,01,52,516	12,08,903	1,13,61,419

SCHOOL, MATAUR (ANANDPUR SAHIB)					
		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)		1,02,03,304	12,08,903	1,14,12,207
**********					
TOTAL(DDO)			1,02,03,304	12,08,903	1,14,12,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	92,07,890	10,45,297	1,02,53,187
		02-Wages	37,456	4,682	42,138
		13-Office	4,678	0	4,678

Expenses			
91-Medical	46,127	0	46,127
Reimbursement			
93-Electricity	11,040	500	11,540
Charges			
**********	----------	----------	----------
TOTAL(MH)	93,07,191	10,50,479	1,03,57,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			93,07,191	10,50,479	1,03,57,670
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,03,982	12,44,964	1,15,48,946

DEPARTMENT OF EDUCATION, SCHOOL, MEGHOWAL

PUNJAB

		93-Electricity Charges	11,900	0	11,900
**********		----------	----------	----------	
TOTAL(MH)			1,03,15,882	12,44,964	1,15,60,846
**********		----------	----------	----------	
TOTAL(DDO)			1,03,15,882	12,44,964	1,15,60,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	30,07,312	3,54,138	33,61,450
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	1,38,513	0	1,38,513

		93-Electricity Charges	15,390	1,520	16,910
	**********		----------	----------	----------
	TOTAL(MH)		31,66,515	3,55,658	35,22,173
******************************			----------	----------	----------
TOTAL(DDO)			31,66,515	3,55,658	35,22,173
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-Salaries	7,55,596	0	7,55,596
	**********		----------	----------	----------
	TOTAL(MH)		7,55,596	0	7,55,596
******************************			----------	----------	----------
TOTAL(DDO)			7,55,596	0	7,55,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,94,616	0	4,94,616

		**********				----------	----------	----------
		TOTAL(MH)				4,94,616	0	4,94,616

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			4,94,616	0	4,94,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	44,94,942	5,08,610	50,03,552
				13-Office Expenses	13,000	0	13,000
				93-Electricity	12,000	2,870	14,870

Charges

	**********		----------	----------	----------
	TOTAL(MH)		45,19,942	5,11,480	50,31,422
******************************			----------	----------	----------
TOTAL(DDO)			45,19,942	5,11,480	50,31,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-Salaries	3,16,493	0	3,16,493
	**********		----------	----------	----------
	TOTAL(MH)		3,16,493	0	3,16,493
******************************			----------	----------	----------
TOTAL(DDO)			3,16,493	0	3,16,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-Salaries	68,610	0	68,610

	**********		----------	----------	----------
	TOTAL(MH)		68,610	0	68,610
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TOTAL(DDO)			68,610	0	68,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	1,33,54,470	13,11,363	1,46,65,833
		13-Office Expenses	30,300	0	30,300
		93-Electricity Charges	27,712	20,490	48,202
	**********		----------	----------	----------
	TOTAL(MH)		1,34,12,482	13,31,853	1,47,44,335
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,34,12,482	13,31,853	1,47,44,335
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	36,37,117	3,57,956	39,95,073
				13-Office Expenses	0	4,000	4,000
		**********			----------	----------	----------
		TOTAL(MH)			36,37,117	3,61,956	39,99,073
		**********			----------	----------	----------
TOTAL(DDO)					36,37,117	3,61,956	39,99,073

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	79,35,969	11,30,930	90,66,899
		91-Medical Reimbursement	47,097	0	47,097
		93-Electricity Charges	7,520	0	7,520
	**********		----------	----------	----------
	TOTAL(MH)		79,90,586	11,30,930	91,21,516
	**********		----------	----------	----------
	TOTAL(DDO)		79,90,586	11,30,930	91,21,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	72,07,741	9,19,935	81,27,676
		93-Electricity Charges	11,460	0	11,460

	**********			----------	----------	----------	
	TOTAL(MH)			72,19,201	9,19,935	81,39,136	
********************************				----------	----------	----------	
TOTAL(DDO)				72,19,201	9,19,935	81,39,136	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries		49,81,486	7,83,569	57,65,055	
		13-Office Expenses		2,500	0	2,500	
		93-Electricity Charges		12,000	0	12,000	

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

			**********		----------	----------	----------
			TOTAL(MH)		49,95,986	7,83,569	57,79,555
			********************************		----------	----------	----------
			TOTAL(DDO)		49,95,986	7,83,569	57,79,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	98,23,983	13,76,281	1,12,00,264
			**********		----------	----------	----------
			TOTAL(MH)		98,23,983	13,76,281	1,12,00,264
			********************************		----------	----------	----------
			TOTAL(DDO)		98,23,983	13,76,281	1,12,00,264
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	71,28,161	9,26,840	80,55,001
				91-Medical	11,000	0	11,000

		Reimbursement			
		93-Electricity Charges	19,110	0	19,110
**********			----------	----------	----------
TOTAL(MH)			71,58,271	9,26,840	80,85,111
2235		91-Medical Reimbursement	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)			71,68,771	9,26,840	80,95,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	97,44,739	11,64,326	1,09,09,065

		13-Office Expenses	10,000	0	10,000		
		93-Electricity Charges	14,030	5,220	19,250		
	**********		----------	----------	----------		
	TOTAL(MH)		97,68,769	11,69,546	1,09,38,315		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			97,68,769	11,69,546	1,09,38,315
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-Salaries	3,14,801	0	3,14,801

		02-Wages	6,583	0	6,583
	**********		----------	----------	----------
	TOTAL(MH)		3,21,384	0	3,21,384
********************************			----------	----------	----------
TOTAL(DDO)			3,21,384	0	3,21,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	84,04,017	9,61,469	93,65,486
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	18,987	0	18,987
		93-Electricity Charges	9,700	0	9,700
	**********		----------	----------	----------
	TOTAL(MH)		84,37,704	9,61,469	93,99,173

	2235	91-Medical	12,774	0	12,774
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,774	0	12,774
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TOTAL(DDO)			84,50,478	9,61,469	94,11,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	01-Salaries	5,145	0	5,145
	**********		----------	----------	----------
	TOTAL(MH)		5,145	0	5,145
********************************			----------	----------	----------
TOTAL(DDO)			5,145	0	5,145

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	9,46,717	2,42,834	11,89,551

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			9,46,717	2,42,834	11,89,551

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		TOTAL(DDO)			9,46,717	2,42,834	11,89,551
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	53,52,999	5,42,700	58,95,699
				93-Electricity	12,000	30,760	42,760

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,64,999	5,73,460	59,38,459
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TOTAL(DDO)			53,64,999	5,73,460	59,38,459
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	1,21,47,229	32,03,800	1,53,51,029
		93-Electricity	9,400	0	9,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,56,629	32,03,800	1,53,60,429
********************************			----------	----------	----------
TOTAL(DDO)			1,21,56,629	32,03,800	1,53,60,429

HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	78,91,388	9,28,217	88,19,605
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		79,08,388	9,28,217	88,36,605
	2235	91-Medical Reimbursement	40,930	0	40,930
	**********		----------	----------	----------
	TOTAL(MH)		40,930	0	40,930
******************************			----------	----------	----------
TOTAL(DDO)			79,49,318	9,28,217	88,77,535

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	1,70,10,254	20,21,725	1,90,31,979
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	16,532	0	16,532
				93-Electricity Charges	34,687	4,970	39,657
**********					1,70,71,473	20,26,695	1,90,98,168
TOTAL(MH)							

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TOTAL(DDO)		1,70,71,473	20,26,695	1,90,98,168	
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	1,06,79,890	10,56,740	1,17,36,630
	**********	----------	----------	----------	
	TOTAL(MH)	1,06,79,890	10,56,740	1,17,36,630	
**********		----------	----------	----------	

TOTAL(DDO)			1,06,79,890	10,56,740	1,17,36,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	41,14,961	5,68,441	46,83,402
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	6,153	0	6,153
		93-Electricity Charges	12,810	0	12,810
	**********		----------	----------	----------

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

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

			TOTAL(MH)		41,37,924	5,68,441	47,06,365
		**********		----------	----------	----------	
		TOTAL(DDO)			41,37,924	5,68,441	47,06,365
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	60,83,417	7,60,737	68,44,154
				13-Office Expenses	6,000	0	6,000
				31-Grants-in-Aid (Salary)	9,05,154	0	9,05,154
				93-Electricity Charges	10,430	0	10,430
		**********		----------	----------	----------	
		TOTAL(MH)			70,05,001	7,60,737	77,65,738

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TOTAL(DDO)			70,05,001	7,60,737	77,65,738
HEADMASTER,GOVERNMENT HIGH SCHOOL, OTOLAN	2235	91-Medical Reimbursement	1,03,625	0	1,03,625
	**********		----------	----------	----------
	TOTAL(MH)		1,03,625	0	1,03,625
**********			----------	----------	----------
TOTAL(DDO)			1,03,625	0	1,03,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	62,81,321	9,39,700	72,21,021
		91-Medical Reimbursement	77,712	0	77,712
		93-Electricity Charges	17,500	41,470	58,970

		**********			----------	----------	----------
		TOTAL(MH)			63,76,533	9,81,170	73,57,703
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TOTAL(DDO)					63,76,533	9,81,170	73,57,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries			45,09,925	5,71,812	50,81,737

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	13-Office Expenses	6,200	0	6,200
				91-Medical	1,09,667	0	1,09,667

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		46,25,792	5,71,812	51,97,604
********************************			----------	----------	----------
TOTAL(DDO)			46,25,792	5,71,812	51,97,604
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	64,16,774	8,72,956	72,89,730
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		64,41,774	8,72,956	73,14,730
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TOTAL(DDO)			64,41,774	8,72,956	73,14,730
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	1,71,46,983	24,69,450	1,96,16,433
		13-Office Expenses	6,200	4,000	10,200
		93-Electricity Charges	17,500	0	17,500
**********		----------	----------	----------	
TOTAL(MH)			1,71,70,683	24,73,450	1,96,44,133
	2235	91-Medical Reimbursement	26,536	0	26,536
**********		----------	----------	----------	
TOTAL(MH)			26,536	0	26,536
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		TOTAL(DDO)				1,71,97,219	24,73,450	1,96,70,669
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries		99,23,012	11,62,261	1,10,85,273

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	13-Office Expenses	6,465	0	6,465
				93-Electricity Charges	16,870	0	16,870
			**********		----------	----------	----------
			TOTAL(MH)		99,46,347	11,62,261	1,11,08,608

	2235	91-Medical Reimbursement	1,12,860	0	1,12,860
	**********		----------	----------	----------
	TOTAL(MH)		1,12,860	0	1,12,860
********************************			----------	----------	----------
TOTAL(DDO)			1,00,59,207	11,62,261	1,12,21,468
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	44,23,504	5,67,212	49,90,716
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		44,41,004	5,67,212	50,08,216
********************************			----------	----------	----------
TOTAL(DDO)			44,41,004	5,67,212	50,08,216

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	62,49,698	4,23,422	66,73,120
		02-Wages	10,835	0	10,835
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	22,808	0	22,808
	**********		----------	----------	----------
	TOTAL(MH)		62,95,841	4,23,422	67,19,263
******************************			----------	----------	----------
TOTAL(DDO)			62,95,841	4,23,422	67,19,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	31-Grants-in-Aid (Salary)	27,90,000	0	27,90,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		27,90,000	0	27,90,000
		******************************			----------	----------	----------
		TOTAL(DDO)			27,90,000	0	27,90,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	24,61,571	3,48,152	28,09,723
				93-Electricity Charges	0	12,000	12,000
			**********		----------	----------	----------
			TOTAL(MH)		24,61,571	3,60,152	28,21,723

**********			----------	----------	----------
TOTAL(DDO)			24,61,571	3,60,152	28,21,723
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	1,02,19,348	12,84,766	1,15,04,114
		91-Medical Reimbursement	51,004	0	51,004
		93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)			1,02,78,352	12,84,766	1,15,63,118
2235	91-Medical Reimbursement		3,88,471	0	3,88,471
**********			----------	----------	----------
TOTAL(MH)			3,88,471	0	3,88,471

**********					
TOTAL(DDO)		1,06,66,823	12,84,766	1,19,51,589	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	50,61,856	7,34,615	57,96,471
		93-Electricity Charges	9,110	0	9,110
**********					
TOTAL(MH)		50,70,966	7,34,615	58,05,581	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			50,70,966	7,34,615	58,05,581
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	55,04,766	8,08,619	63,13,385
				13-Office Expenses	2,070	6,000	8,070
				93-Electricity Charges	15,760	0	15,760
		**********			----------	----------	----------
		TOTAL(MH)			55,22,596	8,14,619	63,37,215
		**********			----------	----------	----------
		TOTAL(DDO)			55,22,596	8,14,619	63,37,215
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	37,49,031	5,48,738	42,97,769

		93-Electricity Charges	21,380	0	21,380
	**********		----------	----------	----------
	TOTAL(MH)		37,70,411	5,48,738	43,19,149
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TOTAL(DDO)			37,70,411	5,48,738	43,19,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	67,02,417	9,59,033	76,61,450
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	TOTAL(MH)		67,02,417	9,59,033	76,61,450
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TOTAL(DDO)			67,02,417	9,59,033	76,61,450
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,98,262	5,47,375	42,45,637

SCHOOL, PHERURAI ARIAN ACCHARWAL

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TOTAL(MH)	36,98,262	5,47,375	42,45,637
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TOTAL(DDO)	36,98,262	5,47,375	42,45,637

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-Salaries	8,776	0	8,776
			**********		----------	----------	----------
			TOTAL(MH)		8,776	0	8,776

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TOTAL(DDO)			8,776	0	8,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	93,60,058	11,71,567	1,05,31,625
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,970	2,132	11,102
	**********		----------	----------	----------
	TOTAL(MH)		93,74,028	11,73,699	1,05,47,727
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TOTAL(DDO)			93,74,028	11,73,699	1,05,47,727
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,63,880	0	57,63,880

SCHOOL, POHIR

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	TOTAL(MH)		57,63,880	0	57,63,880
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TOTAL(DDO)			57,63,880	0	57,63,880
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,55,023	8,61,363	82,16,386

SCHOOL, POOHLI

		13-Office Expenses	5,600	0	5,600
		91-Medical Reimbursement	14,413	0	14,413
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	TOTAL(MH)		73,75,036	8,61,363	82,36,399
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		TOTAL(DDO)				73,75,036	8,61,363	82,36,399
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		75,83,280	10,10,466	85,93,746

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

NAME OF 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, PURAIN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	13-Office Expenses	10,200	0	10,200
				93-Electricity Charges	40,340	0	40,340
			**********		----------	----------	----------
			TOTAL(MH)		76,33,820	10,10,466	86,44,286

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TOTAL(DDO)			76,33,820	10,10,466	86,44,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	1,36,48,857	16,45,723	1,52,94,580
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,36,76,357	16,45,723	1,53,22,080
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TOTAL(DDO)			1,36,76,357	16,45,723	1,53,22,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	01-Salaries	4,38,585	0	4,38,585

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	TOTAL(MH)		4,38,585	0	4,38,585
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TOTAL(DDO)			4,38,585	0	4,38,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	92,55,527	11,65,304	1,04,20,831
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	8,350	2,530	10,880
	**********		----------	----------	----------
	TOTAL(MH)		92,69,877	11,67,834	1,04,37,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			92,69,877	11,67,834	1,04,37,711
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	94,35,265	10,92,655	1,05,27,920
				02-Wages	6,583	0	6,583
				93-Electricity Charges	15,000	13,370	28,370
		**********					
		TOTAL(MH)			94,56,848	11,06,025	1,05,62,873
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TOTAL(DDO)					94,56,848	11,06,025	1,05,62,873

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	1,08,39,339	12,84,119	1,21,23,458
		02-Wages	35,488	4,436	39,924
		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)			1,09,73,938	12,88,555	1,22,62,493
2235		91-Medical Reimbursement	41,205	0	41,205
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TOTAL(MH)			41,205	0	41,205

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TOTAL(DDO)					1,10,15,143	12,88,555	1,23,03,698
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries			1,24,28,191	15,76,416	1,40,04,607
		13-Office Expenses			10,000	0	10,000
		93-Electricity Charges			1,820	830	2,650
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,24,40,011	15,77,246	1,40,17,257

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	10,740	0	10,740
			**********		----------	----------	----------
			TOTAL(MH)		1,10,740	0	1,10,740
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TOTAL(DDO)					1,25,50,751	15,77,246	1,41,27,997
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	1,52,75,775	17,05,828	1,69,81,603
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)			1,52,98,275	17,05,828	1,70,04,103
	2235	91-Medical Reimbursement	2,59,882	0	2,59,882

			**********		----------	----------	----------
			TOTAL(MH)		2,59,882	0	2,59,882
			**********		----------	----------	----------
			TOTAL(DDO)		1,55,58,157	17,05,828	1,72,63,985
			HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202 01-Salaries	86,37,531	9,84,973	96,22,504

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	13-Office Expenses	32,802	0	32,802
				91-Medical Reimbursement	27,948	0	27,948

		93-Electricity	13,390	0	13,390
		Charges			
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TOTAL(MH)			87,11,671	9,84,973	96,96,644
2235		91-Medical	7,938	0	7,938
		Reimbursement			
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	TOTAL(MH)		7,938	0	7,938
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TOTAL(DDO)			87,19,609	9,84,973	97,04,582
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	70,61,457	8,35,257	78,96,714
		02-Wages	25,480	3,120	28,600

		93-Electricity Charges	21,460	0	21,460
	**********		----------	----------	----------
	TOTAL(MH)		71,08,397	8,38,377	79,46,774
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TOTAL(DDO)			71,08,397	8,38,377	79,46,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	1,72,11,373	10,62,934	1,82,74,307
		02-Wages	21,942	0	21,942
		93-Electricity Charges	6,340	3,650	9,990
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	TOTAL(MH)		1,72,39,655	10,66,584	1,83,06,239
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TOTAL(DDO)			1,72,39,655	10,66,584	1,83,06,239

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	75,78,239	9,07,463	84,85,702	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 BHULLAR	2202	13-Office Expenses	3,187	0	3,187
				91-Medical Reimbursement	4,268	0	4,268
				93-Electricity Charges	8,530	4,360	12,890
			**********		----------	----------	----------
			TOTAL(MH)		75,94,224	9,11,823	85,06,047

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TOTAL(DDO)			75,94,224	9,11,823	85,06,047
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	83,93,735	11,90,862	95,84,597
		13-Office Expenses	0	15,628	15,628
	**********		----------	----------	----------
	TOTAL(MH)		83,93,735	12,06,490	96,00,225
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TOTAL(DDO)			83,93,735	12,06,490	96,00,225
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	92,34,549	9,32,054	1,01,66,603

		91-Medical Reimbursement	26,832	0	26,832
		93-Electricity Charges	23,240	8,810	32,050
	**********		----------	----------	----------
	TOTAL(MH)		92,84,621	9,40,864	1,02,25,485
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TOTAL(DDO)			92,84,621	9,40,864	1,02,25,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	1,31,84,695	18,50,710	1,50,35,405
		13-Office Expenses	0	6,980	6,980
		93-Electricity Charges	12,107	0	12,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,31,96,802	18,57,690	1,50,54,492
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2235	91-Medical Reimbursement	15,800	0	15,800
			**********		----------	----------	----------
			TOTAL(MH)		15,800	0	15,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,12,602	18,57,690	1,50,70,292
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	62,27,598	7,89,343	70,16,941

		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	11,600	0	11,600
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TOTAL(MH)			62,44,198	7,89,343	70,33,541
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TOTAL(DDO)			62,44,198	7,89,343	70,33,541
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	36,96,390	4,59,024	41,55,414
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	21,020	0	21,020

				93-Electricity	17,820	0	17,820	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		37,39,230	4,59,024	41,98,254	
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TOTAL(DDO)					37,39,230	4,59,024	41,98,254	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA		2202	01-Salaries	61,18,706	7,76,276	68,94,982	
				13-Office	800	0	800	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		61,27,506	7,76,276	69,03,782
			2235	91-Medical Reimbursement	71,891	0	71,891
			**********		----------	----------	----------
			TOTAL(MH)		71,891	0	71,891
	**********				----------	----------	----------
	TOTAL(DDO)				61,99,397	7,76,276	69,75,673
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-Salaries		67,91,642	0	67,91,642
				93-Electricity	11,492	0	11,492

		Charges			
	**********		----------	----------	----------
	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	47,85,317	7,01,653	54,86,970
		13-Office Expenses	0	10,200	10,200
		93-Electricity Charges	10,940	0	10,940
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	TOTAL(MH)		47,96,257	7,11,853	55,08,110

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TOTAL(DDO)					47,96,257	7,11,853	55,08,110
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries			23,70,059	3,38,869	27,08,928
		13-Office Expenses			0	4,995	4,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	93-Electricity Charges	5,640	0	5,640
			**********		----------	----------	----------
			TOTAL(MH)		23,75,699	3,43,864	27,19,563

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TOTAL(DDO)			23,75,699	3,43,864	27,19,563
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	69,43,118	8,58,929	78,02,047
		91-Medical Reimbursement	69,174	0	69,174
		93-Electricity Charges	15,460	0	15,460
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	TOTAL(MH)		70,27,752	8,58,929	78,86,681
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TOTAL(DDO)			70,27,752	8,58,929	78,86,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	1,16,29,364	10,97,476	1,27,26,840

		02-Wages	61,432	17,552	78,984
		93-Electricity Charges	15,870	0	15,870
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	TOTAL(MH)		1,17,06,666	11,15,028	1,28,21,694
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TOTAL(DDO)			1,17,06,666	11,15,028	1,28,21,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	44,67,082	6,63,439	51,30,521
		13-Office Expenses	0	10,200	10,200
	**********		----------	----------	----------
	TOTAL(MH)		44,67,082	6,73,639	51,40,721

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	TOTAL(DDO)				44,67,082	6,73,639	51,40,721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	14,174	0	14,174
		**********			----------	----------	----------
		TOTAL(MH)			14,174	0	14,174
	**********				----------	----------	----------
	TOTAL(DDO)				14,174	0	14,174
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,71,120	4,72,516	44,43,636

SCHOOL, SADHU CHATHA					
		93-Electricity	4,240	9,670	13,910
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,75,360	4,82,186	44,57,546
	2235	91-Medical	7,088	0	7,088
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,088	0	7,088
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TOTAL(DDO)			39,82,448	4,82,186	44,64,634
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,37,68,943	17,45,164	1,55,14,107
SCHOOL, SAGRAN					
		13-Office	10,000	0	10,000

		Expenses			
		91-Medical Reimbursement	67,711	0	67,711
		93-Electricity Charges	12,000	7,070	19,070
	**********		----------	----------	----------
	TOTAL(MH)		1,38,58,654	17,52,234	1,56,10,888
2235		91-Medical Reimbursement	3,914	0	3,914
	**********		----------	----------	----------
	TOTAL(MH)		3,914	0	3,914
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	TOTAL(DDO)		1,38,62,568	17,52,234	1,56,14,802

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	68,15,581	8,33,379	76,48,960
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	15,000	15,000	30,000
			**********		----------	----------	----------
			TOTAL(MH)		68,40,581	8,48,379	76,88,960
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TOTAL(DDO)					68,40,581	8,48,379	76,88,960

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	1,41,29,131	17,90,593	1,59,19,724
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	18,867	0	18,867
		93-Electricity Charges	12,850	0	12,850
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	TOTAL(MH)		1,41,98,304	17,95,275	1,59,93,579
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TOTAL(DDO)			1,41,98,304	17,95,275	1,59,93,579
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,37,94,445	17,08,925	1,55,03,370
		02-Wages	39,783	0	39,783
		13-Office	5,000	0	5,000

				Expenses				
				93-Electricity	33,030	0	33,030	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,38,72,258	17,08,925	1,55,81,183	
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TOTAL(DDO)					1,38,72,258	17,08,925	1,55,81,183	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	1,31,46,509	16,64,560	1,48,11,069	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		1,31,68,509	16,64,560	1,48,33,069
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,68,509	16,64,560	1,48,33,069
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	46,50,394	5,37,370	51,87,764
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	5,550	0	5,550

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TOTAL(MH)			46,60,944	5,37,370	51,98,314
**********			----------	----------	----------
TOTAL(DDO)			46,60,944	5,37,370	51,98,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	1,17,79,135	14,16,841	1,31,95,976
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	3,46,320	0	3,46,320
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			1,21,46,955	14,16,841	1,35,63,796

			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			********************************		----------	----------	----------
			TOTAL(DDO)		1,22,46,955	14,16,841	1,36,63,796

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	1,42,77,921	18,01,936	1,60,79,857
				13-Office	4,500	0	4,500

		Expenses			
		91-Medical	91,106	0	91,106
		Reimbursement			
		93-Electricity Charges	15,990	0	15,990
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TOTAL(MH)			1,43,89,517	18,01,936	1,61,91,453
	2235	91-Medical Reimbursement	59,902	0	59,902
	**********		----------	----------	----------
	TOTAL(MH)		59,902	0	59,902
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TOTAL(DDO)			1,44,49,419	18,01,936	1,62,51,355
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,99,199	11,48,482	1,03,47,681

SCHOOL, SANGA					
		91-Medical	26,220	0	26,220
		Reimbursement			
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		92,37,419	11,48,482	1,03,85,901
	**********		----------	----------	----------
	TOTAL(DDO)		92,37,419	11,48,482	1,03,85,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	23,91,191	2,87,333	26,78,524
		93-Electricity Charges	4,930	0	4,930
	**********		----------	----------	----------
	TOTAL(MH)		23,96,121	2,87,333	26,83,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,96,121	2,87,333	26,83,454
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	94,33,333	13,43,961	1,07,77,294
			**********				
			TOTAL(MH)		94,33,333	13,43,961	1,07,77,294
		TOTAL(DDO)			94,33,333	13,43,961	1,07,77,294

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	1,26,26,147	15,47,626	1,41,73,773
		91-Medical Reimbursement	33,708	0	33,708
		93-Electricity Charges	4,510	5,070	9,580
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		TOTAL(MH)	1,26,64,365	15,52,696	1,42,17,061
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TOTAL(DDO)			1,26,64,365	15,52,696	1,42,17,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	85,52,829	10,95,177	96,48,006
		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	840	10,030
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TOTAL(MH)			88,60,374	10,96,017	99,56,391
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TOTAL(DDO)			88,60,374	10,96,017	99,56,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	60,05,251	7,41,188	67,46,439
		13-Office Expenses	10,367	0	10,367

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	91-Medical Reimbursement	14,308	0	14,308
				93-Electricity Charges	3,850	0	3,850
			**********		----------	----------	----------
			TOTAL(MH)		60,33,776	7,41,188	67,74,964
	**********				----------	----------	----------
	TOTAL(DDO)				60,33,776	7,41,188	67,74,964
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	1,49,06,682	18,98,916	1,68,05,598
				91-Medical	68,755	0	68,755

		Reimbursement			
		93-Electricity	0	8,060	8,060
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			1,49,75,437	19,06,976	1,68,82,413
2235		91-Medical	63,868	0	63,868
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		63,868	0	63,868
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TOTAL(DDO)			1,50,39,305	19,06,976	1,69,46,281
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	62,54,812	8,30,419	70,85,231
		93-Electricity	4,350	0	4,350

Charges

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TOTAL(MH)			62,59,162	8,30,419	70,89,581
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TOTAL(DDO)			62,59,162	8,30,419	70,89,581
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	1,24,32,918	14,80,807	1,39,13,725
**********					
TOTAL(MH)			1,24,32,918	14,80,807	1,39,13,725

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

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

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		TOTAL(DDO)			1,24,32,918	14,80,807	1,39,13,725
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	82,77,004	10,40,023	93,17,027
				13-Office Expenses	5,600	0	5,600
				91-Medical Reimbursement	68,520	0	68,520
		**********			----------	----------	----------
		TOTAL(MH)			83,51,124	10,40,023	93,91,147
			2235	91-Medical Reimbursement	0	11,800	11,800
		**********			----------	----------	----------
		TOTAL(MH)			0	11,800	11,800

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TOTAL(DDO)			83,51,124	10,51,823	94,02,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	2,47,00,313	30,86,599	2,77,86,912
		91-Medical Reimbursement	2,87,558	0	2,87,558
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,49,97,871	30,86,599	2,80,84,470
	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)					2,50,89,358	30,86,599	2,81,75,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA			2202	01-Salaries	27,28,734	3,09,702	30,38,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	13-Office Expenses	4,385	0	4,385
				93-Electricity Charges	9,000	0	9,000

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	TOTAL(MH)		27,42,119	3,09,702	30,51,821
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TOTAL(DDO)			27,42,119	3,09,702	30,51,821
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	91-Medical Reimbursement	1,11,940	0	1,11,940
	**********		----------	----------	----------
	TOTAL(MH)		1,11,940	0	1,11,940
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TOTAL(DDO)			1,11,940	0	1,11,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	25,95,039	4,36,199	30,31,238
		02-Wages	10,226	12,930	23,156
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	TOTAL(MH)		26,05,265	4,49,129	30,54,394
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TOTAL(DDO)			26,05,265	4,49,129	30,54,394
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	3,28,230	0	3,28,230
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	TOTAL(MH)		3,28,230	0	3,28,230
**********		----------	----------	----------	
TOTAL(DDO)			3,28,230	0	3,28,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	1,09,16,309	14,59,846	1,23,76,155
		13-Office Expenses	6,200	0	6,200

				91-Medical	38,100	0	38,100
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	93-Electricity Charges	4,350	0	4,350
		**********		TOTAL(MH)	1,09,64,959	14,59,846	1,24,24,805
		**********					
		TOTAL(DDO)			1,09,64,959	14,59,846	1,24,24,805
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	1,29,00,957	15,57,350	1,44,58,307

SCHOOL, SHUTRANA					
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,29,10,957	15,57,350	1,44,68,307
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TOTAL(DDO)			1,29,10,957	15,57,350	1,44,68,307
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	86,63,578	10,52,580	97,16,158
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	4,070	0	4,070
	**********		----------	----------	----------
	TOTAL(MH)		86,92,648	10,52,580	97,45,228

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TOTAL(DDO)			86,92,648	10,52,580	97,45,228
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	1,59,53,801	15,52,933	1,75,06,734
		13-Office Expenses	19,980	0	19,980
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,59,85,781	15,52,933	1,75,38,714
	2235	91-Medical Reimbursement	85,211	0	85,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		85,211	0	85,211
		********************************			----------	----------	----------
		TOTAL(DDO)			1,60,70,992	15,52,933	1,76,23,925
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-Salaries	2,95,711	0	2,95,711
			**********		----------	----------	----------
			TOTAL(MH)		2,95,711	0	2,95,711
		********************************			----------	----------	----------
		TOTAL(DDO)			2,95,711	0	2,95,711

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	56,69,408	7,42,744	64,12,152
		93-Electricity Charges	14,870	0	14,870
	**********		----------	----------	----------
	TOTAL(MH)		56,84,278	7,42,744	64,27,022
	**********		----------	----------	----------
	TOTAL(DDO)		56,84,278	7,42,744	64,27,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	48,03,933	6,98,734	55,02,667
		13-Office Expenses	4,980	0	4,980
		93-Electricity Charges	16,930	0	16,930

			**********		----------	----------	----------
			TOTAL(MH)		48,25,843	6,98,734	55,24,577
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TOTAL(DDO)					48,25,843	6,98,734	55,24,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries			83,45,113	11,78,043	95,23,156
		13-Office Expenses			5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	93-Electricity Charges	9,670	0	9,670

PUNJAB

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TOTAL(MH)			83,59,783	11,78,043	95,37,826
2235	91-Medical Reimbursement		2,36,980	0	2,36,980
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TOTAL(MH)			2,36,980	0	2,36,980

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TOTAL(DDO)			85,96,763	11,78,043	97,74,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	48,49,020	4,73,464	53,22,484
		93-Electricity Charges	2,770	2,540	5,310

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TOTAL(MH)			48,51,790	4,76,004	53,27,794
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TOTAL(DDO)			48,51,790	4,76,004	53,27,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	1,74,86,568	19,66,623	1,94,53,191
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	15,731	0	15,731
		93-Electricity Charges	18,160	0	18,160
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TOTAL(MH)			1,75,30,459	19,66,623	1,94,97,082

			2235	91-Medical Reimbursement	27,728	0	27,728
			**********		----------	----------	----------
			TOTAL(MH)		27,728	0	27,728
			********************************		----------	----------	----------
			TOTAL(DDO)		1,75,58,187	19,66,623	1,95,24,810

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	31-Grants-in-Aid (Salary)	8,53,000	0	8,53,000
				91-Medical Reimbursement	63,257	0	63,257

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		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	82,06,382	9,85,766	91,92,148
		93-Electricity Charges	30,400	8,290	38,690
		**********	----------	----------	----------
		TOTAL(MH)	82,36,782	9,94,056	92,30,838
	2235	91-Medical Reimbursement	40,907	0	40,907
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	TOTAL(MH)		40,907	0	40,907
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TOTAL(DDO)			82,77,689	9,94,056	92,71,745
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	1,18,95,260	15,14,636	1,34,09,896
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	3,350	0	3,350
	**********	----------	----------	----------	
	TOTAL(MH)		1,19,04,610	15,14,636	1,34,19,246
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TOTAL(DDO)			1,19,04,610	15,14,636	1,34,19,246

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	37,28,158	5,18,848	42,47,006

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	13-Office Expenses	4,586	0	4,586
				93-Electricity Charges	13,927	0	13,927
		**********			----------	----------	----------
		TOTAL(MH)			37,46,671	5,18,848	42,65,519
		**********			----------	----------	----------
		TOTAL(DDO)			37,46,671	5,18,848	42,65,519

HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	1,45,74,843	19,72,910	1,65,47,753
		13-Office Expenses	0	5,528	5,528
	**********		----------	----------	----------
	TOTAL(MH)		1,45,74,843	19,78,438	1,65,53,281
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TOTAL(DDO)			1,45,74,843	19,78,438	1,65,53,281
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	2,08,85,092	26,66,297	2,35,51,389
		91-Medical Reimbursement	2,27,782	0	2,27,782
		93-Electricity Charges	1,55,530	0	1,55,530

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TOTAL(MH)			2,12,68,404	26,66,297	2,39,34,701
2235	91-Medical Reimbursement		15,565	0	15,565
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TOTAL(MH)			15,565	0	15,565
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TOTAL(DDO)			2,12,83,969	26,66,297	2,39,50,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	1,22,84,941	14,19,171	1,37,04,112
		13-Office Expenses	24,300	0	24,300

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	93-Electricity Charges	87,520	0	87,520
			**********		----------	----------	----------
			TOTAL(MH)		1,23,96,761	14,19,171	1,38,15,932
			2235	91-Medical Reimbursement	14,738	0	14,738
			**********		----------	----------	----------
			TOTAL(MH)		14,738	0	14,738
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TOTAL(DDO)					1,24,11,499	14,19,171	1,38,30,670

HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	66,94,958	8,60,677	75,55,635
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	18,320	0	18,320
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	TOTAL(MH)		67,17,278	8,60,677	75,77,955
	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)			67,67,278	8,60,677	76,27,955

HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR	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, TALWANDI KHURD	2202	01-Salaries	77,24,411	12,40,919	89,65,330

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, TALWANDI KHURD	2202	13-Office Expenses	0	10,200	10,200

PUNJAB

		93-Electricity Charges	7,220	0	7,220
	**********		----------	----------	----------
	TOTAL(MH)		77,31,631	12,51,119	89,82,750
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TOTAL(DDO)			77,31,631	12,51,119	89,82,750

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	47,07,731	5,82,256	52,89,987
		13-Office Expenses	6,000	0	6,000
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	TOTAL(MH)		47,13,731	5,82,256	52,95,987
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TOTAL(DDO)			47,13,731	5,82,256	52,95,987
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	59,19,295	7,45,526	66,64,821
	**********		----------	----------	----------
	TOTAL(MH)		59,19,295	7,45,526	66,64,821
	2235	91-Medical Reimbursement	36,855	0	36,855
	**********		----------	----------	----------
	TOTAL(MH)		36,855	0	36,855
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TOTAL(DDO)			59,56,150	7,45,526	67,01,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	81,53,927	10,83,038	92,36,965

				13-Office	11,111	0	11,111
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		81,65,038	10,83,038	92,48,076
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			81,65,038	10,83,038	92,48,076
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	52,64,121	6,87,083	59,51,204
				13-Office	5,000	0	5,000

		Expenses			
		91-Medical Reimbursement	36,031	0	36,031
		93-Electricity Charges	8,630	0	8,630
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TOTAL(MH)			53,13,782	6,87,083	60,00,865
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TOTAL(DDO)			53,13,782	6,87,083	60,00,865
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	56,94,590	9,02,652	65,97,242
		91-Medical Reimbursement	23,110	0	23,110
		93-Electricity Charges	13,220	0	13,220

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	TOTAL(MH)		57,30,920	9,02,652	66,33,572
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TOTAL(DDO)			57,30,920	9,02,652	66,33,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	2,00,12,078	24,33,750	2,24,45,828
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	11,524	0	11,524
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	TOTAL(MH)		2,00,28,602	24,33,750	2,24,62,352
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		TOTAL(DDO)			2,00,28,602	24,33,750	2,24,62,352	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	1,76,55,454	20,83,198	1,97,38,652
				91-Medical Reimbursement	18,389	0	18,389
				93-Electricity Charges	35,350	0	35,350
		**********					
		TOTAL(MH)			1,77,09,193	20,83,198	1,97,92,391

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TOTAL(DDO)			1,77,09,193	20,83,198	1,97,92,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries	1,62,05,403	19,47,497	1,81,52,900
	**********		----------	----------	----------
	TOTAL(MH)		1,62,05,403	19,47,497	1,81,52,900
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TOTAL(DDO)			1,62,05,403	19,47,497	1,81,52,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	1,14,39,259	13,77,575	1,28,16,834
		13-Office Expenses	21,375	0	21,375
		91-Medical Reimbursement	17,217	0	17,217

		93-Electricity Charges	57,800	10,770	68,570
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	TOTAL(MH)		1,15,35,651	13,88,345	1,29,23,996
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TOTAL(DDO)			1,15,35,651	13,88,345	1,29,23,996
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	96,21,566	11,52,440	1,07,74,006
		02-Wages	70,976	8,872	79,848
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	TOTAL(MH)		96,92,542	11,61,312	1,08,53,854
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			96,92,542	11,61,312	1,08,53,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	1,84,22,510	15,69,182	1,99,91,692
				91-Medical Reimbursement	22,813	0	22,813
				93-Electricity Charges	15,090	4,830	19,920
		**********		----------	----------	----------	
		TOTAL(MH)			1,84,60,413	15,74,012	2,00,34,425
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TOTAL(DDO)					1,84,60,413	15,74,012	2,00,34,425

HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	42,10,455	6,06,704	48,17,159
		13-Office Expenses	10,200	6,000	16,200
		93-Electricity Charges	8,340	6,510	14,850
	**********		----------	----------	----------
TOTAL(MH)			42,28,995	6,19,214	48,48,209
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TOTAL(DDO)			42,28,995	6,19,214	48,48,209
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	1,60,26,525	19,36,238	1,79,62,763
		13-Office Expenses	4,000	0	4,000

				91-Medical	46,143	0	46,143	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		1,60,76,668	19,36,238	1,80,12,906	
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TOTAL(DDO)					1,60,76,668	19,36,238	1,80,12,906	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND			2202	01-Salaries	67,29,899	7,72,474	75,02,373	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	13-Office Expenses	10,000	0	10,000

PUNJAB					
		93-Electricity Charges	9,020	0	9,020
	**********		----------	----------	----------
	TOTAL(MH)		67,48,919	7,72,474	75,21,393
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TOTAL(DDO)			67,48,919	7,72,474	75,21,393
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	35,47,363	4,31,789	39,79,152
		02-Wages	37,448	4,681	42,129
		91-Medical Reimbursement	29,716	0	29,716
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		36,23,527	4,36,470	40,59,997
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TOTAL(DDO)			36,23,527	4,36,470	40,59,997
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	95,68,493	11,91,984	1,07,60,477
		02-Wages	35,488	4,436	39,924
		91-Medical Reimbursement	92,826	0	92,826
		93-Electricity Charges	3,740	0	3,740
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TOTAL(MH)			97,00,547	11,96,420	1,08,96,967
	2235	91-Medical Reimbursement	1,13,154	0	1,13,154

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			TOTAL(MH)		1,13,154	0	1,13,154
			**********		----------	----------	----------
			TOTAL(DDO)		98,13,701	11,96,420	1,10,10,121

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	60,35,669	7,75,606	68,11,275
				13-Office Expenses	13,000	0	13,000
				93-Electricity	12,000	0	12,000

	Charges				
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TOTAL(MH)		60,60,669	7,75,606	68,36,275	
2235	91-Medical	13,051	0	13,051	
	Reimbursement				
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TOTAL(MH)		13,051	0	13,051	

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TOTAL(DDO)			60,73,720	7,75,606	68,49,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	82,71,974	10,38,595	93,10,569
	**********		----------	----------	----------
	TOTAL(MH)		82,71,974	10,38,595	93,10,569

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TOTAL(DDO)			82,71,974	10,38,595	93,10,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	93,59,193	11,85,900	1,05,45,093
		91-Medical Reimbursement	4,76,376	0	4,76,376
	**********		----------	----------	----------
	TOTAL(MH)		98,35,569	11,85,900	1,10,21,469
	2235	91-Medical Reimbursement	41,522	0	41,522
	**********		----------	----------	----------
	TOTAL(MH)		41,522	0	41,522
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TOTAL(DDO)			98,77,091	11,85,900	1,10,62,991

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,84,355	7,11,388	61,95,743	

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

NAME OF 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, UPPAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	13-Office Expenses	4,181	0	4,181
		**********					
		TOTAL(MH)			54,88,536	7,11,388	61,99,924
		**********					
		TOTAL(DDO)			54,88,536	7,11,388	61,99,924

HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	27,56,356	3,74,121	31,30,477
		13-Office Expenses	12,500	0	12,500
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	TOTAL(MH)		27,68,856	3,74,121	31,42,977
	2235	91-Medical Reimbursement	24,505	0	24,505
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	TOTAL(MH)		24,505	0	24,505
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TOTAL(DDO)			27,93,361	3,74,121	31,67,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, VINPALKE	2202	31-Grants-in-Aid (Salary)	9,10,000	0	9,10,000

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TOTAL(MH)			9,10,000	0	9,10,000
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TOTAL(DDO)			9,10,000	0	9,10,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	01-Salaries	1,45,756	0	1,45,756
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TOTAL(MH)			1,45,756	0	1,45,756
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TOTAL(DDO)			1,45,756	0	1,45,756
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,21,50,336	15,17,368	1,36,67,704

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
		SCHOOL, WARA DARKHA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	91-Medical Reimbursement	1,32,730	0	1,32,730
				93-Electricity Charges	23,000	0	23,000
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TOTAL(MH)					1,23,06,066	15,17,368	1,38,23,434
			2235	91-Medical Reimbursement	1,92,720	0	1,92,720
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TOTAL(MH)					1,92,720	0	1,92,720

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TOTAL(DDO)			1,24,98,786	15,17,368	1,40,16,154
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	95,72,970	12,00,892	1,07,73,862
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	3,090	0	3,090
	**********		----------	----------	----------
	TOTAL(MH)		95,78,060	12,00,892	1,07,78,952
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TOTAL(DDO)			95,78,060	12,00,892	1,07,78,952
HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-Salaries	3,00,205	0	3,00,205

			**********		3,00,205	0	3,00,205
			TOTAL(MH)				
********************************					3,00,205	0	3,00,205
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries			54,67,228	6,91,866	61,59,094
			**********		54,67,228	6,91,866	61,59,094
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			3,00,205	0	3,00,205

		TOTAL(DDO)			54,67,228	6,91,866	61,59,094
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	39,42,181	4,94,021	44,36,202
		**********			----------	----------	----------
		TOTAL(MH)			39,42,181	4,94,021	44,36,202
		**********			----------	----------	----------
		TOTAL(DDO)			39,42,181	4,94,021	44,36,202
		HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	53,66,159	7,09,421	60,75,580
				13-Office Expenses	3,178	0	3,178
				91-Medical Reimbursement	18,074	0	18,074

		93-Electricity Charges	16,500	0	16,500
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	TOTAL(MH)		54,03,911	7,09,421	61,13,332
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TOTAL(DDO)			54,03,911	7,09,421	61,13,332
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	1,74,13,748	20,02,813	1,94,16,561
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,09,782	0	1,09,782
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	TOTAL(MH)		1,75,29,530	20,02,813	1,95,32,343

			2235	91-Medical	2,27,957	0	2,27,957
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,27,957	0	2,27,957

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,77,57,487	20,02,813	1,97,60,300
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	1,10,52,933	13,53,149	1,24,06,082
				13-Office	6,000	0	6,000

		Expenses			
		93-Electricity Charges	12,000	6,334	18,334
	**********		----------	----------	----------
	TOTAL(MH)		1,10,70,933	13,59,483	1,24,30,416
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TOTAL(DDO)			1,10,70,933	13,59,483	1,24,30,416
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	1,05,01,083	13,34,308	1,18,35,391
		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)			1,06,21,436	13,34,308	1,19,55,744
2235		50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,07,21,436	13,34,308	1,20,55,744
HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges	6,00,000	1,10,000	7,10,000
		91-Medical Reimbursement	41,447	0	41,447
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	TOTAL(MH)		6,41,447	1,10,000	7,51,447

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			6,41,447	1,10,000	7,51,447
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	38,13,664	6,62,252	44,75,916
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	11,800	0	11,800

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TOTAL(MH)			38,29,464	6,62,252	44,91,716
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TOTAL(DDO)			38,29,464	6,62,252	44,91,716
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	88,96,109	11,44,472	1,00,40,581
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	30,233	0	30,233
		93-Electricity Charges	5,123	0	5,123
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TOTAL(MH)			89,42,965	11,44,472	1,00,87,437

	2235	91-Medical	4,905	0	4,905
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,905	0	4,905
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TOTAL(DDO)			89,47,870	11,44,472	1,00,92,342
HEADMASTER,GOVT HIGH SCHOOL (G)	2202	01-Salaries	56,947	4,465	61,412
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	TOTAL(MH)		56,947	4,465	61,412
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	TOTAL(DDO)		56,947	4,465	61,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL (G) MULANPUR	2202	01-Salaries	2,03,637	13,635	2,17,272
				13-Office Expenses	5,500	0	5,500
		**********		----------	----------	----------	
		TOTAL(MH)			2,09,137	13,635	2,22,772
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	TOTAL(DDO)				2,09,137	13,635	2,22,772
HEADMASTER,GOVT HIGH SCHOOL BARTANA			2202	01-Salaries	99,78,309	12,74,228	1,12,52,537

		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)			1,00,16,465	12,74,228	1,12,90,693
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TOTAL(DDO)			1,00,16,465	12,74,228	1,12,90,693
HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-Salaries	97,22,012	11,81,456	1,09,03,468
		13-Office Expenses	2,000	0	2,000
		93-Electricity	56,290	0	56,290

Charges

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TOTAL(MH)		97,80,302	11,81,456	1,09,61,758	
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TOTAL(DDO)		97,80,302	11,81,456	1,09,61,758	
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202 01-Salaries	85,85,414	10,48,169	96,33,583	
	13-Office	6,000	0	6,000	

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

NAME OF 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,GOVT HIGH SCHOOL	2202	93-Electricity	0	3,910	3,910

DEPARTMENT OF EDUCATION, BHANKARPUR		Charges			
PUNJAB					
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	TOTAL(MH)		85,91,414	10,52,079	96,43,493
	********************************		----------	----------	----------
	TOTAL(DDO)		85,91,414	10,52,079	96,43,493
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	80,84,718	9,51,713	90,36,431
BHUKHRI					
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	10,300	4,610	14,910
	**********		----------	----------	----------
	TOTAL(MH)		81,04,518	9,56,323	90,60,841

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TOTAL(DDO)			81,04,518	9,56,323	90,60,841
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	1,20,18,920	15,07,064	1,35,25,984
		13-Office Expenses	21,500	0	21,500
		91-Medical Reimbursement	2,16,544	0	2,16,544
		93-Electricity Charges	25,463	0	25,463
	**********		----------	----------	----------
	TOTAL(MH)		1,22,82,427	15,07,064	1,37,89,491
**********			----------	----------	----------
TOTAL(DDO)			1,22,82,427	15,07,064	1,37,89,491

	HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	1,57,94,055	14,70,948	1,72,65,003	
			13-Office Expenses	5,500	0	5,500	
			93-Electricity	7,620	0	7,620	

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,58,07,175	14,70,948	1,72,78,123
		********************************			----------	----------	----------
		TOTAL(DDO)			1,58,07,175	14,70,948	1,72,78,123

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	1,20,22,399	15,24,517	1,35,46,916
				93-Electricity Charges	0	30,000	30,000
			**********		----------	----------	----------
			TOTAL(MH)		1,20,22,399	15,54,517	1,35,76,916
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,22,399	15,54,517	1,35,76,916
		HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	94,74,072	11,71,096	1,06,45,168
				13-Office Expenses	8,000	0	8,000
			**********		----------	----------	----------

	TOTAL(MH)		94,82,072	11,71,096	1,06,53,168
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TOTAL(DDO)			94,82,072	11,71,096	1,06,53,168
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	2,43,84,741	24,26,641	2,68,11,382
		13-Office Expenses	27,468	0	27,468
		91-Medical Reimbursement	16,436	0	16,436
		93-Electricity Charges	38,000	0	38,000
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	TOTAL(MH)		2,44,66,645	24,26,641	2,68,93,286
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		TOTAL(DDO)			2,44,66,645	24,26,641	2,68,93,286	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 GARANGAN	2202	01-Salaries	56,38,033	5,93,042	62,31,075
				13-Office Expenses	9,500	0	9,500
				93-Electricity Charges	19,450	0	19,450
			**********		----------	----------	----------
			TOTAL(MH)		56,66,983	5,93,042	62,60,025

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TOTAL(DDO)			56,66,983	5,93,042	62,60,025
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	1,35,25,688	16,20,213	1,51,45,901
		13-Office Expenses	9,500	0	9,500
	**********		----------	----------	----------
TOTAL(MH)			1,35,35,188	16,20,213	1,51,55,401
**********			----------	----------	----------
TOTAL(DDO)			1,35,35,188	16,20,213	1,51,55,401
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	97,26,713	11,94,433	1,09,21,146
		02-Wages	4,682	0	4,682
		13-Office	9,500	0	9,500

		Expenses			
		93-Electricity	7,790	0	7,790
		Charges			
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TOTAL(MH)			97,48,685	11,94,433	1,09,43,118
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TOTAL(DDO)			97,48,685	11,94,433	1,09,43,118
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,10,90,718	11,92,293	1,22,83,011
MANAKPUR SHARIF					
		13-Office	15,500	0	15,500
		Expenses			
		93-Electricity	16,010	0	16,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,22,228	11,92,293	1,23,14,521
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,22,228	11,92,293	1,23,14,521
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	66,27,454	8,92,629	75,20,083
				13-Office Expenses	15,500	0	15,500
				93-Electricity Charges	14,373	0	14,373
			**********		----------	----------	----------

	TOTAL(MH)		66,57,327	8,92,629	75,49,956
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TOTAL(DDO)			66,57,327	8,92,629	75,49,956
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	1,07,41,766	12,49,784	1,19,91,550
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	7,930	0	7,930
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	TOTAL(MH)		1,07,59,196	12,49,784	1,20,08,980
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TOTAL(DDO)			1,07,59,196	12,49,784	1,20,08,980

HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-Salaries	93,04,330	17,58,448	1,10,62,778
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	13,020	0	13,020
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	TOTAL(MH)		93,21,350	17,58,448	1,10,79,798

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			93,21,350	17,58,448	1,10,79,798

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-Salaries	67,11,199	8,43,999	75,55,198
				93-Electricity Charges	2,380	1,370	3,750
			**********		----------	----------	----------
			TOTAL(MH)		67,13,579	8,45,369	75,58,948
**********					----------	----------	----------
TOTAL(DDO)					67,13,579	8,45,369	75,58,948
HEADMASTER,GOVT HIGH SCHOOL RASANHERI			2202	01-Salaries	1,44,69,286	16,56,310	1,61,25,596
				13-Office Expenses	9,500	0	9,500
				93-Electricity Charges	10,080	16,600	26,680

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	TOTAL(MH)		1,44,88,866	16,72,910	1,61,61,776
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TOTAL(DDO)			1,44,88,866	16,72,910	1,61,61,776
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	1,25,09,550	14,53,857	1,39,63,407
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,25,22,550	14,53,857	1,39,76,407
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TOTAL(DDO)					1,25,22,550	14,53,857	1,39,76,407
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR			2202	01-Salaries	2,03,18,655	24,20,092	2,27,38,747
				13-Office Expenses	12,000	0	12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	91-Medical Reimbursement	37,500	0	37,500
				93-Electricity Charges	24,000	0	24,000
			**********				

		TOTAL(MH)	2,03,92,155	24,20,092	2,28,12,247
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TOTAL(DDO)			2,03,92,155	24,20,092	2,28,12,247
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	98,34,239	7,23,774	1,05,58,013
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	19,350	0	19,350
	**********		----------	----------	----------
		TOTAL(MH)	98,63,089	7,23,774	1,05,86,863
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TOTAL(DDO)			98,63,089	7,23,774	1,05,86,863

HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	1,55,38,638	8,17,481	1,63,56,119
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	730	2,780	3,510
	**********		----------	----------	----------
	TOTAL(MH)		1,55,48,868	8,20,261	1,63,69,129
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	TOTAL(DDO)		1,55,48,868	8,20,261	1,63,69,129
HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	01-Salaries	1,33,43,591	13,77,240	1,47,20,831
		13-Office Expenses	21,500	0	21,500

				91-Medical	11,000	0	11,000	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	93-Electricity Charges	4,300	14,000	18,300
			**********		----------	----------	----------
			TOTAL(MH)		1,33,80,391	13,91,240	1,47,71,631
			**********		----------	----------	----------
		TOTAL(DDO)			1,33,80,391	13,91,240	1,47,71,631
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	17,22,621	0	17,22,621
				13-Office	6,000	0	6,000

		Expenses			
		93-Electricity	29,000	0	29,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,57,621	0	17,57,621
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TOTAL(DDO)			17,57,621	0	17,57,621

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	16,065	0	16,065
(BOYS)					
	**********		----------	----------	----------
	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	95,94,076	11,60,712	1,07,54,788
		93-Electricity Charges	15,316	0	15,316
	**********		----------	----------	----------
	TOTAL(MH)		96,09,392	11,60,712	1,07,70,104
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TOTAL(DDO)			96,09,392	11,60,712	1,07,70,104

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	7,07,53,387	90,45,625	7,97,99,012
		13-Office Expenses	48,200	0	48,200

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	91-Medical Reimbursement	9,09,806	0	9,09,806
				93-Electricity Charges	2,72,633	0	2,72,633
			**********				
			TOTAL(MH)		7,19,84,026	90,45,625	8,10,29,651
	**********						
	TOTAL(DDO)				7,19,84,026	90,45,625	8,10,29,651
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	45,97,550	5,74,741	51,72,291
				13-Office Expenses	3,000	0	3,000

		91-Medical Reimbursement	14,772	0	14,772
	**********		----------	----------	----------
	TOTAL(MH)		46,15,322	5,74,741	51,90,063
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TOTAL(DDO)			46,15,322	5,74,741	51,90,063
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	51,75,278	7,87,241	59,62,519
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	2,330	0	2,330
	**********		----------	----------	----------
	TOTAL(MH)		51,80,608	7,87,241	59,67,849

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TOTAL(DDO)					51,80,608	7,87,241	59,67,849
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-Salaries			6,17,696	0	6,17,696
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	TOTAL(MH)				6,17,696	0	6,17,696
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,17,696	0	6,17,696

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	90,79,441	11,26,422	1,02,05,863
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	5,199	5,510	10,709
			**********		----------	----------	----------
			TOTAL(MH)		90,89,640	11,31,932	1,02,21,572
			**********		----------	----------	----------
			TOTAL(DDO)		90,89,640	11,31,932	1,02,21,572
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	62,21,692	7,97,945	70,19,637
				13-Office Expenses	3,000	0	3,000

		91-Medical Reimbursement	12,681	0	12,681
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	TOTAL(MH)		62,37,373	7,97,945	70,35,318
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TOTAL(DDO)			62,37,373	7,97,945	70,35,318
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	48,10,609	6,04,731	54,15,340
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		48,23,609	6,04,731	54,28,340

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TOTAL(DDO)					48,23,609	6,04,731	54,28,340
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries			1,29,58,899	16,09,237	1,45,68,136

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	13,640	0	13,640
				93-Electricity Charges	17,450	0	17,450

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	TOTAL(MH)		1,29,92,989	16,09,237	1,46,02,226
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TOTAL(DDO)			1,29,92,989	16,09,237	1,46,02,226
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	7,37,464	88,989	8,26,453
		93-Electricity Charges	2,520	0	2,520
	**********		----------	----------	----------
	TOTAL(MH)		7,39,984	88,989	8,28,973
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TOTAL(DDO)			7,39,984	88,989	8,28,973
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	59,02,171	10,13,902	69,16,073

LOHGARH					
		91-Medical Reimbursement	84,677	0	84,677
		93-Electricity Charges	61,580	0	61,580
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	TOTAL(MH)		60,48,428	10,13,902	70,62,330
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	TOTAL(DDO)		60,48,428	10,13,902	70,62,330
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	2,33,63,289	89,55,436	3,23,18,725
		93-Electricity Charges	44,940	0	44,940
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	TOTAL(MH)		2,34,08,229	89,55,436	3,23,63,665

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,34,08,229	89,55,436	3,23,63,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	54,59,998	6,11,978	60,71,976
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	82,740	0	82,740

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	TOTAL(MH)		55,45,738	6,11,978	61,57,716
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TOTAL(DDO)			55,45,738	6,11,978	61,57,716
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	94,18,987	8,84,127	1,03,03,114
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	2,210	0	2,210
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	TOTAL(MH)		94,24,197	8,84,127	1,03,08,324
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TOTAL(DDO)			94,24,197	8,84,127	1,03,08,324

HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	42,96,285	26,51,971	69,48,256
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		43,29,285	26,51,971	69,81,256
	**********		----------	----------	----------
	TOTAL(DDO)		43,29,285	26,51,971	69,81,256
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	70,08,914	12,24,659	82,33,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NANGAL					
			**********		----------	----------	----------
			TOTAL(MH)		70,08,914	12,24,659	82,33,573
		******************************			----------	----------	----------
		TOTAL(DDO)			70,08,914	12,24,659	82,33,573
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	55,86,771	8,31,323	64,18,094
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	83,470	0	83,470
			**********		----------	----------	----------

	TOTAL(MH)		56,73,241	8,31,323	65,04,564
**********			----------	----------	----------
TOTAL(DDO)			56,73,241	8,31,323	65,04,564
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	91,87,788	11,82,564	1,03,70,352
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		91,92,788	11,82,564	1,03,75,352
**********			----------	----------	----------
TOTAL(DDO)			91,92,788	11,82,564	1,03,75,352
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	15,55,514	1,42,015	16,97,529

			**********		----------	----------	----------
			TOTAL(MH)		15,55,514	1,42,015	16,97,529
********************************					----------	----------	----------
TOTAL(DDO)					15,55,514	1,42,015	16,97,529
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement			1,60,793	0	1,60,793
			**********		----------	----------	----------
			TOTAL(MH)		1,60,793	0	1,60,793

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

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

		TOTAL(DDO)			1,60,793	0	1,60,793
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	1,53,12,507	14,75,797	1,67,88,304
				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)			1,53,32,747	14,75,797	1,68,08,544
		**********		----------	----------	----------	
		TOTAL(DDO)			1,53,32,747	14,75,797	1,68,08,544

HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	5,94,254	9,28,965	15,23,219
	**********		----------	----------	----------
	TOTAL(MH)		5,94,254	9,28,965	15,23,219
********************************			----------	----------	----------
TOTAL(DDO)			5,94,254	9,28,965	15,23,219
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	95,72,298	20,87,404	1,16,59,702
		13-Office Expenses	3,400	0	3,400
		93-Electricity Charges	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		95,80,598	20,87,404	1,16,68,002

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TOTAL(DDO)					95,80,598	20,87,404	1,16,68,002
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries			30,67,815	3,21,178	33,88,993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	13-Office Expenses	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		30,70,815	3,21,178	33,91,993
		**********			----------	----------	----------

TOTAL(DDO)			30,70,815	3,21,178	33,91,993
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	82,19,922	10,35,045	92,54,967
		93-Electricity Charges	93,157	0	93,157
	**********		----------	----------	----------
TOTAL(MH)			83,13,079	10,35,045	93,48,124
**********			----------	----------	----------
TOTAL(DDO)			83,13,079	10,35,045	93,48,124
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	82,52,111	9,96,095	92,48,206
		91-Medical Reimbursement	25,420	0	25,420
	**********		----------	----------	----------

	TOTAL(MH)		82,77,531	9,96,095	92,73,626
**********		----------	----------	----------	
TOTAL(DDO)			82,77,531	9,96,095	92,73,626
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	52,73,279	5,09,413	57,82,692
		91-Medical Reimbursement	34,130	0	34,130
		93-Electricity Charges	2,920	0	2,920
	TOTAL(MH)		53,10,329	5,09,413	58,19,742
**********		----------	----------	----------	
TOTAL(DDO)			53,10,329	5,09,413	58,19,742

		HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	1,88,72,369	12,54,503	2,01,26,872	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	13-Office Expenses	5,000	0		5,000
				93-Electricity Charges	12,000	0		12,000
		**********		----------	----------	----------		----------
		TOTAL(MH)			1,88,89,369	12,54,503		2,01,43,872
		**********		----------	----------	----------		----------
		TOTAL(DDO)			1,88,89,369	12,54,503		2,01,43,872

HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	58,16,855	8,36,773	66,53,628
		13-Office Expenses	0	2,950	2,950
		93-Electricity Charges	8,770	0	8,770
	**********		----------	----------	----------
	TOTAL(MH)		58,25,625	8,39,723	66,65,348
********************************			----------	----------	----------
TOTAL(DDO)			58,25,625	8,39,723	66,65,348
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	22,08,299	3,26,790	25,35,089
	**********		----------	----------	----------
	TOTAL(MH)		22,08,299	3,26,790	25,35,089

**********			----------	----------	----------	
TOTAL(DDO)			22,08,299	3,26,790	25,35,089	
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	41,90,330	1,28,066	43,18,396	
	**********		----------	----------	----------	
	TOTAL(MH)		41,90,330	1,28,066	43,18,396	
	**********		----------	----------	----------	
	TOTAL(DDO)		41,90,330	1,28,066	43,18,396	
	HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	13,49,938	37,722	13,87,660

NAME OF	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)		13,49,938	37,722	13,87,660
		********************************					
		TOTAL(DDO)			13,49,938	37,722	13,87,660
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	23,03,357	26,86,059	49,89,416
			**********				
			TOTAL(MH)		23,03,357	26,86,059	49,89,416
		********************************					
		TOTAL(DDO)			23,03,357	26,86,059	49,89,416

HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	77,39,277	9,53,826	86,93,103
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	27,193	0	27,193
		93-Electricity Charges	51,367	0	51,367
	**********		----------	----------	----------
	TOTAL(MH)		78,23,837	9,53,826	87,77,663
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TOTAL(DDO)			78,23,837	9,53,826	87,77,663
HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-Salaries	33,98,266	35,678	34,33,944
		13-Office	3,000	0	3,000

Expenses			
93-Electricity	17,165	0	17,165
Charges			
**********	----------	----------	----------
TOTAL(MH)	34,18,431	35,678	34,54,109
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TOTAL(DDO)	34,18,431	35,678	34,54,109

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, CHOTIAN	2202	01-Salaries	48,99,553	6,01,631	55,01,184

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	14,539	0	14,539
	**********		----------	----------	----------
	TOTAL(MH)		49,20,092	6,01,631	55,21,723
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TOTAL(DDO)			49,20,092	6,01,631	55,21,723
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	66,08,361	7,45,475	73,53,836
		91-Medical Reimbursement	16,155	0	16,155
		93-Electricity Charges	13,018	0	13,018

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TOTAL(MH)			66,37,534	7,45,475	73,83,009
********			----------	----------	----------
TOTAL(DDO)			66,37,534	7,45,475	73,83,009
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	1,78,23,727	5,65,193	1,83,88,920
		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)	1,84,11,662	5,65,193	1,89,76,855
**********	----------	----------	----------
TOTAL(DDO)	1,84,11,662	5,65,193	1,89,76,855

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	89,64,729	11,28,625	1,00,93,354
				91-Medical Reimbursement	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		89,74,729	11,28,625	1,01,03,354

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TOTAL(DDO)			89,74,729	11,28,625	1,01,03,354
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	92,24,266	8,41,720	1,00,65,986
		13-Office Expenses	3,000	0	3,000
		93-Electricity	1,16,197	0	1,16,197

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		93,43,463	8,41,720	1,01,85,183
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TOTAL(DDO)			93,43,463	8,41,720	1,01,85,183
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	98,61,224	11,76,297	1,10,37,521
		91-Medical Reimbursement	16,317	0	16,317
	**********		----------	----------	----------
	TOTAL(MH)		98,77,541	11,76,297	1,10,53,838
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TOTAL(DDO)			98,77,541	11,76,297	1,10,53,838

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,85,598	4,05,128	44,90,726

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DARPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	12,303	0	12,303
				93-Electricity Charges	10,000	0	10,000
		**********			41,10,901	4,05,128	45,16,029
		TOTAL(MH)					

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TOTAL(DDO)			41,10,901	4,05,128	45,16,029
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	61,98,304	6,88,760	68,87,064
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		62,04,304	6,88,760	68,93,064

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TOTAL(DDO)			62,04,304	6,88,760	68,93,064
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	42,77,943	5,71,442	48,49,385
		13-Office Expenses	5,000	0	5,000

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	TOTAL(MH)		42,82,943	5,71,442	48,54,385
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TOTAL(DDO)			42,82,943	5,71,442	48,54,385
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-Salaries	22,35,791	29,440	22,65,231
		91-Medical Reimbursement	41,662	0	41,662
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	TOTAL(MH)		22,77,453	29,440	23,06,893

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			22,77,453	29,440	23,06,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	50,94,536	6,41,314	57,35,850
				91-Medical Reimbursement	5,658	0	5,658
		**********					
		TOTAL(MH)			51,00,194	6,41,314	57,41,508
		**********					
		TOTAL(DDO)			51,00,194	6,41,314	57,41,508
		HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,60,83,314	12,16,095	1,72,99,409

		91-Medical	41,543	0	41,543
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,24,857	12,16,095	1,73,40,952
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TOTAL(DDO)			1,61,24,857	12,16,095	1,73,40,952
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	79,75,922	0	79,75,922
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	52,193	0	52,193
		93-Electricity Charges	12,000	0	12,000

			**********		----------	----------	----------
			TOTAL(MH)		80,43,115	0	80,43,115
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TOTAL(DDO)					80,43,115	0	80,43,115
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202		01-Salaries		46,94,429	5,86,676	52,81,105
			93-Electricity Charges		29,400	0	29,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		47,23,829	5,86,676	53,10,505

		**********			----------	----------	----------
		TOTAL(DDO)			47,23,829	5,86,676	53,10,505
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	1,69,12,148	18,55,565	1,87,67,713
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	18,650	0	18,650
		**********			----------	----------	----------
		TOTAL(MH)			1,69,35,798	18,55,565	1,87,91,363
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,35,798	18,55,565	1,87,91,363
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,60,01,404	18,86,525	1,78,87,929

HUSNAR					
		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	28,010	0	28,010
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TOTAL(MH)			1,60,35,614	18,86,525	1,79,22,139
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TOTAL(DDO)			1,60,35,614	18,86,525	1,79,22,139
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	82,70,928	10,43,583	93,14,511
		13-Office Expenses	3,000	0	3,000
		93-Electricity	10,000	0	10,000

Charges

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TOTAL(MH)	82,83,928	10,43,583	93,27,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			82,83,928	10,43,583	93,27,511
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	71,88,606	8,77,422	80,66,028
				13-Office Expenses	3,000	0	3,000

		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		72,09,606	8,77,422	80,87,028
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TOTAL(DDO)			72,09,606	8,77,422	80,87,028
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	98,43,960	13,16,659	1,11,60,619
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	73,780	0	73,780
	**********		----------	----------	----------
	TOTAL(MH)		99,20,740	13,16,659	1,12,37,399

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TOTAL(DDO)			99,20,740	13,16,659	1,12,37,399
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	1,19,21,153	14,77,845	1,33,98,998
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,19,41,153	14,77,845	1,34,18,998
**********			----------	----------	----------
TOTAL(DDO)			1,19,41,153	14,77,845	1,34,18,998
HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	46,82,603	5,32,386	52,14,989

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	3,000	0	3,000
				93-Electricity Charges	10,000	0	10,000
			**********		46,95,603	5,32,386	52,27,989
			TOTAL(MH)		46,95,603	5,32,386	52,27,989
		**********			46,95,603	5,32,386	52,27,989
		TOTAL(DDO)			46,95,603	5,32,386	52,27,989
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,95,017	5,31,260	46,26,277

KAKHAN WALI

		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,500	0	7,500
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TOTAL(MH)			41,08,517	5,31,260	46,39,777
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TOTAL(DDO)			41,08,517	5,31,260	46,39,777
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-Salaries	45,88,869	0	45,88,869
	**********		----------	----------	----------
	TOTAL(MH)		45,88,869	0	45,88,869
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TOTAL(DDO)			45,88,869	0	45,88,869
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	33,71,161	4,29,576	38,00,737
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		33,87,161	4,29,576	38,16,737
	**********		----------	----------	----------
	TOTAL(DDO)		33,87,161	4,29,576	38,16,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	1,42,272	0	1,42,272
			**********		1,42,272	0	1,42,272
		********		TOTAL(MH)	1,42,272	0	1,42,272
		HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	1,11,68,601	11,59,285	1,23,27,886
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		1,11,85,601	11,59,285	1,23,44,886
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TOTAL(DDO)			1,11,85,601	11,59,285	1,23,44,886
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	1,01,75,418	10,18,614	1,11,94,032
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	5,196	0	5,196
		93-Electricity Charges	57,087	0	57,087
	**********		----------	----------	----------
	TOTAL(MH)		1,02,45,701	10,18,614	1,12,64,315

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TOTAL(DDO)					1,02,45,701	10,18,614	1,12,64,315
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries			45,92,855	5,80,867	51,73,722
		13-Office Expenses			3,000	0	3,000
		91-Medical Reimbursement			28,493	0	28,493

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	93-Electricity Charges	10,340	2,380	12,720

PUNJAB

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	TOTAL(MH)		46,34,688	5,83,247	52,17,935
********************************			----------	----------	----------
TOTAL(DDO)			46,34,688	5,83,247	52,17,935
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	35,75,760	4,28,719	40,04,479
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	30,657	0	30,657
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		36,19,417	4,28,719	40,48,136

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TOTAL(DDO)			36,19,417	4,28,719	40,48,136
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	72,14,389	8,00,390	80,14,779
		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)		73,71,627	8,00,390	81,72,017
**********			----------	----------	----------
TOTAL(DDO)			73,71,627	8,00,390	81,72,017

		HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	81,78,938	9,37,145	91,16,083
				13-Office Expenses	6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	93-Electricity Charges	53,472	0	53,472
			********** TOTAL(MH)		82,38,410	9,37,145	91,75,555

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TOTAL(DDO)			82,38,410	9,37,145	91,75,555
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-Salaries	12,21,816	4,50,907	16,72,723
		91-Medical Reimbursement	82,237	0	82,237
	**********		----------	----------	----------
	TOTAL(MH)		13,04,053	4,50,907	17,54,960

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TOTAL(DDO)			13,04,053	4,50,907	17,54,960
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-Salaries	47,42,968	0	47,42,968
		91-Medical Reimbursement	19,655	0	19,655

		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		47,80,623	0	47,80,623
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TOTAL(DDO)			47,80,623	0	47,80,623
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	1,11,06,821	12,82,200	1,23,89,021
		91-Medical Reimbursement	8,705	0	8,705
		93-Electricity Charges	32,000	0	32,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,47,526	12,82,200	1,24,29,726

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,47,526	12,82,200	1,24,29,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	66,85,554	7,25,679	74,11,233
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	9,820	0	9,820
			**********		----------	----------	----------
			TOTAL(MH)		67,01,374	7,25,679	74,27,053

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TOTAL(DDO)			67,01,374	7,25,679	74,27,053
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	42,38,389	5,34,400	47,72,789
		91-Medical Reimbursement	10,491	0	10,491
		93-Electricity Charges	19,349	0	19,349
	**********		----------	----------	----------
	TOTAL(MH)		42,68,229	5,34,400	48,02,629
**********			----------	----------	----------
TOTAL(DDO)			42,68,229	5,34,400	48,02,629
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	93,86,579	10,61,876	1,04,48,455

LAL BHAI

		13-Office	7,000	0	7,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		93,93,579	10,61,876	1,04,55,455
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TOTAL(DDO)			93,93,579	10,61,876	1,04,55,455

	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,38,540	3,81,044	33,19,584	
	LALEH						
			13-Office	12,500	0	12,500	
			Expenses				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	93-Electricity Charges	5,752	0	5,752
			**********				
			TOTAL(MH)		29,56,792	3,81,044	33,37,836
		**********					
		TOTAL(DDO)			29,56,792	3,81,044	33,37,836
		HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-Salaries	23,15,775	0	23,15,775
				13-Office Expenses	3,000	0	3,000
			**********				
			TOTAL(MH)		23,18,775	0	23,18,775

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TOTAL(DDO)			23,18,775	0	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
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	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	1,18,78,748	15,01,593	1,33,80,341
		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)	1,20,23,178	15,01,593	1,35,24,771	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,20,23,178	15,01,593	1,35,24,771
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	81,74,938	10,18,715	91,93,653

DEPARTMENT OF EDUCATION, MAHESHRI

PUNJAB

		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)		82,07,880	10,18,715	92,26,595
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TOTAL(DDO)			82,07,880	10,18,715	92,26,595
HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-Salaries	8,10,798	0	8,10,798
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	TOTAL(MH)		8,10,798	0	8,10,798
**********			----------	----------	----------
TOTAL(DDO)			8,10,798	0	8,10,798
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	2,13,71,950	25,89,110	2,39,61,060
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	10,625	0	10,625
		93-Electricity Charges	29,476	0	29,476
	**********		----------	----------	----------
	TOTAL(MH)		2,14,27,051	25,89,110	2,40,16,161
**********			----------	----------	----------

		TOTAL(DDO)				2,14,27,051	25,89,110	2,40,16,161
		HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries		74,45,055	9,28,041	83,73,096

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	91-Medical Reimbursement	20,250	0	20,250
				93-Electricity Charges	1,13,000	0	1,13,000
			**********				
			TOTAL(MH)		75,78,305	9,28,041	85,06,346

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TOTAL(DDO)			75,78,305	9,28,041	85,06,346
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	52,27,910	6,59,774	58,87,684
		91-Medical Reimbursement	8,104	0	8,104
		93-Electricity Charges	16,938	0	16,938
	**********		----------	----------	----------
	TOTAL(MH)		52,52,952	6,59,774	59,12,726
**********			----------	----------	----------
TOTAL(DDO)			52,52,952	6,59,774	59,12,726
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	1,30,81,366	16,58,321	1,47,39,687

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	TOTAL(MH)		1,30,81,366	16,58,321	1,47,39,687
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TOTAL(DDO)			1,30,81,366	16,58,321	1,47,39,687
HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-Salaries	69,691	0	69,691
	**********		----------	----------	----------
	TOTAL(MH)		69,691	0	69,691
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TOTAL(DDO)			69,691	0	69,691
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	1,40,54,736	16,10,506	1,56,65,242
		13-Office	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	91-Medical Reimbursement	1,43,524	0	1,43,524
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,42,15,260	16,10,506	1,58,25,766
			**********		----------	----------	----------
TOTAL(DDO)					1,42,15,260	16,10,506	1,58,25,766

HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	67,22,066	8,43,789	75,65,855
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		67,32,066	8,43,789	75,75,855
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TOTAL(DDO)			67,32,066	8,43,789	75,75,855
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	48,91,454	6,13,482	55,04,936
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	6,240	0	6,240

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	TOTAL(MH)		49,03,694	6,13,482	55,17,176	
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TOTAL(DDO)			49,03,694	6,13,482	55,17,176	
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	72,94,255	9,21,741	82,15,996	
		13-Office Expenses	3,000	0	3,000	
		91-Medical Reimbursement	10,800	0	10,800	
		93-Electricity	21,710	0	21,710	

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		73,29,765	9,21,741	82,51,506
			********************************		----------	----------	----------
			TOTAL(DDO)		73,29,765	9,21,741	82,51,506
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-Salaries	4,30,598	0	4,30,598
			**********		----------	----------	----------
			TOTAL(MH)		4,30,598	0	4,30,598
			********************************		----------	----------	----------
			TOTAL(DDO)		4,30,598	0	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	72,11,543	8,82,738	80,94,281
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	14,726	50,527	65,253
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			TOTAL(MH)		72,32,269	9,33,265	81,65,534
			**********	----------	----------	----------	----------
			TOTAL(DDO)		72,32,269	9,33,265	81,65,534
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-Salaries			5,27,994	0	5,27,994
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,27,994	0	5,27,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			5,27,994	0	5,27,994

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	47,51,795	4,65,312	52,17,107
		**********		TOTAL(MH)	47,51,795	4,65,312	52,17,107
		******************************		TOTAL(DDO)	47,51,795	4,65,312	52,17,107
		HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	43,80,947	5,38,239	49,19,186
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	10,384	0	10,384
		**********					

	TOTAL(MH)		43,97,331	5,38,239	49,35,570
**********			----------	----------	----------
TOTAL(DDO)			43,97,331	5,38,239	49,35,570
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	64,55,414	8,05,367	72,60,781
		93-Electricity Charges	3,660	0	3,660
	**********		----------	----------	----------
	TOTAL(MH)		64,59,074	8,05,367	72,64,441
**********			----------	----------	----------
TOTAL(DDO)			64,59,074	8,05,367	72,64,441
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	61,14,063	7,70,939	68,85,002

				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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	61,27,740	7,70,939	68,98,679
		********************************			----------	----------	----------
		TOTAL(DDO)			61,27,740	7,70,939	68,98,679
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
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TOTAL(DDO)			11,17,541	0	11,17,541
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	1,21,80,197	13,95,449	1,35,75,646
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	13,420	0	13,420
	**********		----------	----------	----------
	TOTAL(MH)		1,21,98,617	13,95,449	1,35,94,066
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TOTAL(DDO)			1,21,98,617	13,95,449	1,35,94,066
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
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TOTAL(DDO)			11,70,032	0	11,70,032
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	1,65,13,292	20,17,010	1,85,30,302
		93-Electricity	55,180	0	55,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********				
			TOTAL(MH)		1,65,68,472	20,17,010	1,85,85,482
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2235	91-Medical Reimbursement	44,261	0	44,261
			**********				
			TOTAL(MH)		44,261	0	44,261
			******************************				
			TOTAL(DDO)		1,66,12,733	20,17,010	1,86,29,743

HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	1,85,20,909	21,16,046	2,06,36,955
		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)	1,87,50,805	21,16,046	2,08,66,851
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TOTAL(DDO)			1,87,50,805	21,16,046	2,08,66,851
HEADMASTER,GOVT. HIGH SCHOOL, SMALSAR	2202	01-Salaries	2,90,210	2,86,782	5,76,992

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	TOTAL(MH)		2,90,210	2,86,782	5,76,992	
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TOTAL(DDO)			2,90,210	2,86,782	5,76,992	
HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	1,04,03,453	12,33,313	1,16,36,766	
		02-Wages	24,416	3,052	27,468	
		13-Office Expenses	10,000	0	10,000	
		91-Medical Reimbursement	2,37,123	0	2,37,123	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	93-Electricity Charges	12,000	0	12,000
			**********	TOTAL(MH)	1,06,86,992	12,36,365	1,19,23,357
		**********		TOTAL(DDO)	1,06,86,992	12,36,365	1,19,23,357
		HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	1,06,15,323	13,25,157	1,19,40,480
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	18,000	0	18,000
			**********				

	TOTAL(MH)		1,06,36,323	13,25,157	1,19,61,480
**********			----------	----------	----------
TOTAL(DDO)			1,06,36,323	13,25,157	1,19,61,480
HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	01-Salaries	13,22,401	0	13,22,401
		93-Electricity Charges	12,000	0	12,000
	TOTAL(MH)		13,34,401	0	13,34,401
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TOTAL(DDO)			13,34,401	0	13,34,401
HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-Salaries	70,632	0	70,632

			**********		----------	----------	----------
			TOTAL(MH)		70,632	0	70,632
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TOTAL(DDO)					70,632	0	70,632
HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	9,46,773		0		9,46,773

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,46,773	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)	24,82,661	3,17,354	28,00,015
		**********			----------	----------	----------
		TOTAL(MH)			24,82,661	3,17,354	28,00,015
		**********			----------	----------	----------
		TOTAL(DDO)			24,82,661	3,17,354	28,00,015
		HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	38,87,412	5,46,694	44,34,106
		**********			----------	----------	----------
		TOTAL(MH)			38,87,412	5,46,694	44,34,106
		**********			----------	----------	----------
		TOTAL(DDO)			38,87,412	5,46,694	44,34,106

HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	1,20,84,458	14,09,295	1,34,93,753
		02-Wages	96,991	10,971	1,07,962
		93-Electricity Charges	73,000	0	73,000
	**********		----------	----------	----------
	TOTAL(MH)		1,22,54,449	14,20,266	1,36,74,715
**********			----------	----------	----------
TOTAL(DDO)			1,22,54,449	14,20,266	1,36,74,715
HEADMASTER,HR ARYA HIGH SCHOOL, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	0	2,11,333	2,11,333
	**********		----------	----------	----------
	TOTAL(MH)		0	2,11,333	2,11,333
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		TOTAL(DDO)			0	2,11,333	2,11,333	
		HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-Salaries	3,63,196	0	3,63,196	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	31-Grants-in-Aid (Salary)	11,22,366	2,57,182	13,79,548
		**********			----------	----------	----------
		TOTAL(MH)			14,85,562	2,57,182	17,42,744
		**********			----------	----------	----------
		TOTAL(DDO)			14,85,562	2,57,182	17,42,744

HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	22,65,546	55,000	23,20,546
	**********		----------	----------	----------
	TOTAL(MH)		22,65,546	55,000	23,20,546
**********			----------	----------	----------
TOTAL(DDO)			22,65,546	55,000	23,20,546
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	28,12,868	3,47,784	31,60,652
	**********		----------	----------	----------
	TOTAL(MH)		28,12,868	3,47,784	31,60,652
**********			----------	----------	----------
TOTAL(DDO)			28,12,868	3,47,784	31,60,652
HEADMASTER,KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	17,56,748	2,21,269	19,78,017

SCHOOL, MOGA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		17,56,748	2,21,269	19,78,017
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TOTAL(DDO)			17,56,748	2,21,269	19,78,017
HEADMASTER,KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	18,39,865	2,25,080	20,64,945
SCHOOL, MORINDA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		18,39,865	2,25,080	20,64,945
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TOTAL(DDO)			18,39,865	2,25,080	20,64,945
HEADMASTER,KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	2,31,089	2,31,089
MADPUR		d (Salary)			

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

NAME OF DEPARTMENT	NAME 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	2,31,089	2,31,089
		********************************			----------	----------	----------
		TOTAL(DDO)			0	2,31,089	2,31,089
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	61,19,967	6,22,980	67,42,947
		**********			----------	----------	----------
			TOTAL(MH)		61,19,967	6,22,980	67,42,947

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TOTAL(DDO)			61,19,967	6,22,980	67,42,947
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	33,12,043	4,39,394	37,51,437
	**********		----------	----------	----------
	TOTAL(MH)		33,12,043	4,39,394	37,51,437
**********			----------	----------	----------
TOTAL(DDO)			33,12,043	4,39,394	37,51,437
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	44,96,106	5,87,475	50,83,581
	**********		----------	----------	----------
	TOTAL(MH)		44,96,106	5,87,475	50,83,581
**********			----------	----------	----------
TOTAL(DDO)			44,96,106	5,87,475	50,83,581

HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-Salaries	14,18,121	0	14,18,121

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TOTAL(MH)		14,18,121	0	14,18,121

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TOTAL(DDO)		14,18,121	0	14,18,121

HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)	51,59,626	6,87,461	58,47,087

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

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

				TOTAL(MH)	51,59,626	6,87,461	58,47,087
		**********			----------	----------	----------
		TOTAL(DDO)			51,59,626	6,87,461	58,47,087
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	0	85,715	85,715
		**********			----------	----------	----------
		TOTAL(MH)			0	85,715	85,715
		**********			----------	----------	----------
		TOTAL(DDO)			0	85,715	85,715
		HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-Salaries	74,014	0	74,014
				31-Grants-in-Ai	13,53,889	1,37,785	14,91,674

		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		14,27,903	1,37,785	15,65,688
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TOTAL(DDO)			14,27,903	1,37,785	15,65,688
HEADMASTER,SAS KHALSA HIGH	2202	31-Grants-in-Ai	30,34,314	3,51,856	33,86,170
SCHOOL, PALDI		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		30,34,314	3,51,856	33,86,170
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TOTAL(DDO)			30,34,314	3,51,856	33,86,170
HEADMASTER,SATANTAN DHARAM HIGH	2202	01-Salaries	1,05,255	0	1,05,255
SCHOOL, TARN TARAN					

			**********		1,05,255	0	1,05,255
			TOTAL(MH)				
********************************					1,05,255	0	1,05,255
TOTAL(DDO)							
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries			82,40,113	9,99,181	92,39,294

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	02-Wages	39,783	0	39,783
				13-Office	5,000	0	5,000

		Expenses			
		93-Electricity	6,801	1,500	8,301
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,91,697	10,00,681	92,92,378
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TOTAL(DDO)			82,91,697	10,00,681	92,92,378
HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	31-Grants-in-Aid (Salary)	8,45,151	1,68,476	10,13,627
	**********		----------	----------	----------
	TOTAL(MH)		8,45,151	1,68,476	10,13,627
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TOTAL(DDO)			8,45,151	1,68,476	10,13,627

HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-Salaries	1,88,99,212	27,17,477	2,16,16,689
	**********		----------	----------	----------
	TOTAL(MH)		1,88,99,212	27,17,477	2,16,16,689
********			----------	----------	----------
TOTAL(DDO)			1,88,99,212	27,17,477	2,16,16,689
HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	31-Grants-in-Aid (Salary)	0	11,71,563	11,71,563
	**********		----------	----------	----------
	TOTAL(MH)		0	11,71,563	11,71,563
********			----------	----------	----------
TOTAL(DDO)			0	11,71,563	11,71,563
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	13,40,008	4,53,380	17,93,388

		**********			----------	----------	----------	
		TOTAL(MH)			13,40,008	4,53,380	17,93,388	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			13,40,008	4,53,380	17,93,388
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	1,16,80,242	14,81,697	1,31,61,939
				13-Office Expenses	4,000	0	4,000

	91-Medical Reimbursement	18,618	0	18,618
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TOTAL(MH)		1,17,02,860	14,81,697	1,31,84,557
2235	91-Medical Reimbursement	1,29,357	0	1,29,357
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TOTAL(MH)		1,29,357	0	1,29,357
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TOTAL(DDO)		1,18,32,217	14,81,697	1,33,13,914
HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202 31-Grants-in-Aid (Salary)	46,20,328	8,42,484	54,62,812
	**********	----------	----------	----------
	TOTAL(MH)	46,20,328	8,42,484	54,62,812

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TOTAL(DDO)			46,20,328	8,42,484	54,62,812
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	1,17,20,405	14,29,224	1,31,49,629
		02-Wages	37,455	4,682	42,137
		13-Office Expenses	11,772	0	11,772
		91-Medical Reimbursement	44,397	0	44,397
		93-Electricity Charges	26,458	1,018	27,476
	**********		----------	----------	----------
	TOTAL(MH)		1,18,40,487	14,34,924	1,32,75,411
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,18,40,487	14,34,924	1,32,75,411
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	52,38,112	64,37,291	1,16,75,403
				13-Office Expenses	10,280	0	10,280
				91-Medical Reimbursement	48,189	0	48,189
				93-Electricity Charges	11,975	0	11,975
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	TOTAL(MH)		53,08,556	64,37,291	1,17,45,847
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TOTAL(DDO)			53,08,556	64,37,291	1,17,45,847
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)	32,44,102	3,93,507	36,37,609

	36-Grants-in-ai d (Non-Salary)	64,35,000	0	64,35,000	
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TOTAL(MH)		1,01,95,784	3,93,507	1,05,89,291	
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TOTAL(DDO)		1,01,95,784	3,93,507	1,05,89,291	
MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202 31-Grants-in-Ai d (Salary)	20,96,858	2,52,521	23,49,379	
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TOTAL(MH)		20,96,858	2,52,521	23,49,379	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			20,96,858	2,52,521	23,49,379
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-Salaries	52,866	0	52,866
				31-Grants-in-Aid (Salary)	9,12,153	1,22,796	10,34,949
		**********			----------	----------	----------
		TOTAL(MH)			9,65,019	1,22,796	10,87,815
		**********			----------	----------	----------
		TOTAL(DDO)			9,65,019	1,22,796	10,87,815
	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA		2202	01-Salaries	1,76,20,113	22,68,752	1,98,88,865

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	81,989	0	81,989
		93-Electricity Charges	10,590	0	10,590
	**********		----------	----------	----------
	TOTAL(MH)		1,77,16,692	22,68,752	1,99,85,444
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TOTAL(DDO)			1,77,16,692	22,68,752	1,99,85,444
PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	78,86,761	10,36,908	89,23,669
	**********		----------	----------	----------
	TOTAL(MH)		78,86,761	10,36,908	89,23,669

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TOTAL(DDO)					78,86,761	10,36,908	89,23,669
PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)			73,43,761	9,36,894	82,80,655
	**********				----------	----------	----------
	TOTAL(MH)				73,43,761	9,36,894	82,80,655

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			73,43,761	9,36,894	82,80,655
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2202	01-Salaries	2,48,63,402	30,73,654	2,79,37,056

DEPARTMENT OF EDUCATION,

PUNJAB

		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	5,70,423	0	5,70,423
	**********		----------	----------	----------
	TOTAL(MH)		2,54,35,825	30,73,654	2,85,09,479
	2235	91-Medical Reimbursement	6,23,892	0	6,23,892
	**********		----------	----------	----------
	TOTAL(MH)		6,23,892	0	6,23,892
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TOTAL(DDO)			2,60,59,717	30,73,654	2,91,33,371

PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	01-Salaries	1,97,62,289	24,83,023	2,22,45,312
		91-Medical Reimbursement	15,946	0	15,946
		93-Electricity Charges	8,280	0	8,280
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	TOTAL(MH)		1,97,86,515	24,83,023	2,22,69,538
	2235	91-Medical Reimbursement	95,961	0	95,961
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	TOTAL(MH)		95,961	0	95,961
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TOTAL(DDO)			1,98,82,476	24,83,023	2,23,65,499
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	10,88,70,426	1,35,68,016	12,24,38,442
		02-Wages	35,488	0	35,488

				13-Office Expenses	2,000	0	2,000	
				91-Medical Reimbursement	2,03,148	0	2,03,148	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	92-Telephone	7,475	2,025	9,500
				93-Electricity Charges	2,09,768	26,302	2,36,070
			**********		----------	----------	----------
			TOTAL(MH)		10,93,28,305	1,35,96,343	12,29,24,648

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TOTAL(DDO)			10,93,28,305	1,35,96,343	12,29,24,648
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	77,79,008	9,95,439	87,74,447
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		77,89,008	9,95,439	87,84,447
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TOTAL(DDO)			77,89,008	9,95,439	87,84,447
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	1,19,05,640	15,36,016	1,34,41,656
		13-Office Expenses	36,000	0	36,000

	91-Medical Reimbursement	1,27,076	0	1,27,076
	93-Electricity Charges	920	820	1,740
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TOTAL(MH)		1,20,69,636	15,36,836	1,36,06,472
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TOTAL(DDO)		1,20,69,636	15,36,836	1,36,06,472
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	51,36,844	6,47,932	57,84,776
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		51,46,844	6,47,932	57,94,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			51,46,844	6,47,932	57,94,776
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	1,48,75,609	18,18,869	1,66,94,478
				91-Medical Reimbursement	12,750	0	12,750
				93-Electricity Charges	15,982	5,450	21,432
		**********			----------	----------	----------
		TOTAL(MH)			1,49,04,341	18,24,319	1,67,28,660

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TOTAL(DDO)			1,49,04,341	18,24,319	1,67,28,660
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	5,48,97,615	65,18,533	6,14,16,148
		91-Medical Reimbursement	1,37,245	0	1,37,245
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	TOTAL(MH)		5,50,34,860	65,18,533	6,15,53,393
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	25,257	0	25,257
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	TOTAL(MH)		1,25,257	0	1,25,257

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TOTAL(DDO)				5,51,60,117	65,18,533	6,16,78,650
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries		2,49,60,589	32,33,847	2,81,94,436
		91-Medical Reimbursement		10,581	0	10,581
		93-Electricity Charges		10,000	0	10,000
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		TOTAL(MH)		2,49,81,170	32,33,847	2,82,15,017

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

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

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		TOTAL(DDO)			2,49,81,170	32,33,847	2,82,15,017
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,67,51,228	21,38,764	1,88,89,992
				13-Office Expenses	23,367	0	23,367
				91-Medical Reimbursement	33,371	0	33,371
				93-Electricity Charges	54,228	0	54,228
		**********			----------	----------	----------
		TOTAL(MH)			1,68,62,194	21,38,764	1,90,00,958
			2235	91-Medical	22,164	0	22,164

		Reimbursement			
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	TOTAL(MH)		22,164	0	22,164
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TOTAL(DDO)			1,68,84,358	21,38,764	1,90,23,122
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	35,43,951	0	35,43,951
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,43,951	0	35,43,951
	2202	01-Salaries	4,54,83,712	55,82,109	5,10,65,821
		13-Office	4,500	0	4,500
		Expenses			
		91-Medical	93,816	0	93,816
		Reimbursement			

	93-Electricity Charges	22,000	0	22,000	
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TOTAL(MH)		4,56,04,028	55,82,109	5,11,86,137	
2235	91-Medical Reimbursement	1,54,068	0	1,54,068	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,54,068	0	1,54,068
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		TOTAL(DDO)			4,93,02,047	55,82,109	5,48,84,156

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	78,85,250	9,63,350	88,48,600
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	16,437	0	16,437
		**********			----------	----------	----------
		TOTAL(MH)			79,08,687	9,63,350	88,72,037
		**********			----------	----------	----------
	TOTAL(DDO)				79,08,687	9,63,350	88,72,037
		PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	2,21,52,372	27,84,263	2,49,36,635
				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)			2,22,96,685	27,84,263	2,50,80,948
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TOTAL(DDO)			2,22,96,685	27,84,263	2,50,80,948
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	1,98,45,674	24,38,931	2,22,84,605
		13-Office Expenses	28,050	0	28,050
		91-Medical Reimbursement	10,500	0	10,500
		93-Electricity	79,830	0	79,830

Charges

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			TOTAL(MH)		1,99,64,054	24,38,931	2,24,02,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	2,28,000	0	2,28,000
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			TOTAL(MH)		2,28,000	0	2,28,000
			******************************		----------	----------	----------
			TOTAL(DDO)		2,01,92,054	24,38,931	2,26,30,985

PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	43,29,172	5,44,098	48,73,270
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	TOTAL(MH)		43,29,172	5,44,098	48,73,270
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TOTAL(DDO)			43,29,172	5,44,098	48,73,270
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	1,55,80,182	19,78,843	1,75,59,025
		91-Medical Reimbursement	55,830	0	55,830
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	TOTAL(MH)		1,56,36,012	19,78,843	1,76,14,855

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TOTAL(DDO)			1,56,36,012	19,78,843	1,76,14,855
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	2,36,68,884	25,54,345	2,62,23,229
		02-Wages	30,752	3,844	34,596
		13-Office Expenses	22,500	0	22,500
		91-Medical Reimbursement	1,17,331	0	1,17,331
		93-Electricity Charges	1,81,326	6,120	1,87,446
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TOTAL(MH)			2,40,20,793	25,64,309	2,65,85,102
	2235	91-Medical Reimbursement	30,398	0	30,398

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		30,398	0	30,398
		********************************					
		TOTAL(DDO)			2,40,51,191	25,64,309	2,66,15,500
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	1,70,70,478	16,04,429	1,86,74,907
				13-Office Expenses	16,500	0	16,500
				91-Medical Reimbursement	11,017	0	11,017

		93-Electricity Charges	24,890	0	24,890
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	TOTAL(MH)		1,71,22,885	16,04,429	1,87,27,314
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TOTAL(DDO)			1,71,22,885	16,04,429	1,87,27,314
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	31,45,438	3,63,809	35,09,247
		91-Medical Reimbursement	6,135	0	6,135
		93-Electricity Charges	41,393	0	41,393
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	TOTAL(MH)		31,92,966	3,63,809	35,56,775

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TOTAL(DDO)					31,92,966	3,63,809	35,56,775
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-Salaries			9,38,067	0	9,38,067
		31-Grants-in-Aid (Salary)			15,53,000	0	15,53,000
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		TOTAL(MH)			24,91,067	0	24,91,067
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			24,91,067	0	24,91,067
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	1,57,75,816	22,51,348	1,80,27,164
				13-Office Expenses	2,985	4,652	7,637
				91-Medical Reimbursement	58,383	0	58,383
				93-Electricity Charges	16,100	1,280	17,380
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TOTAL(MH)					1,58,53,284	22,57,280	1,81,10,564
			2235	91-Medical Reimbursement	14,850	0	14,850
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	TOTAL(MH)		14,850	0	14,850
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TOTAL(DDO)			1,58,68,134	22,57,280	1,81,25,414
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	1,80,20,036	24,98,939	2,05,18,975
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	TOTAL(MH)		1,80,20,036	24,98,939	2,05,18,975
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TOTAL(DDO)			1,80,20,036	24,98,939	2,05,18,975
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	1,46,13,270	20,44,706	1,66,57,976
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	TOTAL(MH)		1,46,13,270	20,44,706	1,66,57,976

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

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TOTAL(DDO)					1,46,13,270	20,44,706	1,66,57,976
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries			1,08,86,953	15,77,452	1,24,64,405
		13-Office Expenses			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)	1,09,14,653	15,77,452	1,24,92,105
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TOTAL(DDO)		1,09,14,653	15,77,452	1,24,92,105
PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL	01-Salaries	1,13,59,660	12,74,327	1,26,33,987
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	18,000	0	18,000
	TOTAL(MH)	1,13,82,660	12,74,327	1,26,56,987
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TOTAL(DDO)		1,13,82,660	12,74,327	1,26,56,987

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
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	77,85,725	11,04,773	88,90,498

				91-Medical	39,380	0	39,380	
				Reimbursement				
				93-Electricity	6,790	2,770	9,560	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	78,31,895	11,07,543	89,39,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2235	91-Medical Reimbursement	17,500	0	17,500
			**********		----------	----------	----------
				TOTAL(MH)	17,500	0	17,500

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TOTAL(DDO)			78,49,395	11,07,543	89,56,938
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	21,55,70,485	2,62,89,854	24,18,60,339
		13-Office Expenses	1,74,900	11,000	1,85,900
		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	59,938	3,79,469
		93-Electricity Charges	5,44,960	25,653	5,70,613

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	TOTAL(MH)		21,70,58,136	2,63,86,445	24,34,44,581
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TOTAL(DDO)			21,70,58,136	2,63,86,445	24,34,44,581
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	2,66,13,492	30,19,933	2,96,33,425
		13-Office Expenses	37,410	0	37,410
		91-Medical Reimbursement	1,65,793	0	1,65,793
		93-Electricity Charges	24,000	18,280	42,280
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	TOTAL(MH)		2,68,40,695	30,38,213	2,98,78,908

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	10,500	0	10,500
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		TOTAL(MH)			10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(SM)			10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(MIN)			10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(SUB)			10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(SOE)			10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(DDO)			2,68,51,195	30,38,213	2,98,89,408
	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR		2202	01-Salaries	1,65,59,873	24,26,007	1,89,85,880
				13-Office	14,000	0	14,000

		Expenses			
		91-Medical	1,05,924	0	1,05,924
		Reimbursement			
		93-Electricity	16,000	0	16,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,66,95,797	24,26,007	1,91,21,804
	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)			1,67,95,797	24,26,007	1,92,21,804
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,85,265	9,23,209	82,08,474

SECONDARU SCHOOL, GOHARWAR

13-Office Expenses	13,000	0		13,000
93-Electricity Charges	12,000	0		12,000
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TOTAL(MH)	73,10,265	9,23,209		82,33,474
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TOTAL(DDO)	73,10,265	9,23,209		82,33,474

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	1,76,50,321	20,45,990	1,96,96,311
		**********			----------	----------	----------
		TOTAL(MH)			1,76,50,321	20,45,990	1,96,96,311
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,50,321	20,45,990	1,96,96,311
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	1,21,32,635	15,31,555	1,36,64,190
				13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	14,460	2,560	17,020
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		TOTAL(MH)			1,21,49,595	15,34,115	1,36,83,710

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,800	0	1,800
**********			----------	----------	----------
TOTAL(MH)			1,01,800	0	1,01,800
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TOTAL(DDO)			1,22,51,395	15,34,115	1,37,85,510
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	1,66,73,347	17,70,485	1,84,43,832
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)					1,66,98,347	17,70,485	1,84,68,832
2235	91-Medical Reimbursement				12,880	0	12,880
**********					----------	----------	----------
TOTAL(MH)					12,880	0	12,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,67,11,227	17,70,485	1,84,81,712
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,93,49,266	23,02,703	2,16,51,969

DEPARTMENT OF EDUCATION, SCHOOL, LALO WALI

PUNJAB

		13-Office Expenses	23,800	0	23,800
		91-Medical Reimbursement	62,497	0	62,497
		93-Electricity Charges	91,190	17,420	1,08,610
	**********		----------	----------	----------
	TOTAL(MH)		1,95,26,753	23,20,123	2,18,46,876
********************************			----------	----------	----------
TOTAL(DDO)			1,95,26,753	23,20,123	2,18,46,876
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	3,25,30,090	41,32,267	3,66,62,357
		91-Medical	19,699	0	19,699

		Reimbursement			
		93-Electricity Charges	30,000	0	30,000
**********			----------	----------	----------
TOTAL(MH)			3,25,79,789	41,32,267	3,67,12,056
2235		91-Medical Reimbursement	4,63,399	0	4,63,399
	**********		----------	----------	----------
	TOTAL(MH)		4,63,399	0	4,63,399
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TOTAL(DDO)			3,30,43,188	41,32,267	3,71,75,455
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	1,16,22,229	16,67,810	1,32,90,039
		13-Office	0	3,000	3,000

				Expenses				
				91-Medical	45,106	0	45,106	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
				TOTAL(MH)	1,16,67,335	16,70,810		1,33,38,145
		********************************			----------	----------		----------
		TOTAL(DDO)			1,16,67,335	16,70,810		1,33,38,145
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	61,57,469	7,28,719		68,86,188

		93-Electricity Charges	56,006	5,165	61,171
	**********		----------	----------	----------
	TOTAL(MH)		62,13,475	7,33,884	69,47,359
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TOTAL(DDO)			62,13,475	7,33,884	69,47,359
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	91,43,832	11,62,642	1,03,06,474
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	16,177	0	16,177
		93-Electricity Charges	15,430	2,120	17,550

		**********	----------	----------	----------
		TOTAL(MH)	91,94,939	11,64,762	1,03,59,701
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TOTAL(DDO)			91,94,939	11,64,762	1,03,59,701
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	54,93,994	7,85,954	62,79,948
		13-Office Expenses	0	10,200	10,200
		93-Electricity Charges	2,260	0	2,260
		**********	----------	----------	----------
		TOTAL(MH)	54,96,254	7,96,154	62,92,408
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,96,254	7,96,154	62,92,408
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	89,53,165	11,60,377	1,01,13,542
				13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	10,600	0	10,600
		**********			----------	----------	----------
		TOTAL(MH)			89,63,765	11,66,377	1,01,30,142
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TOTAL(DDO)			89,63,765	11,66,377	1,01,30,142
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	71,86,747	10,50,676	82,37,423
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	5,120	0	5,120
	**********		----------	----------	----------
	TOTAL(MH)		71,95,867	10,50,676	82,46,543
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TOTAL(DDO)			71,95,867	10,50,676	82,46,543
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	1,06,02,619	12,12,001	1,18,14,620
		91-Medical	13,939	0	13,939

	Reimbursement				
	93-Electricity Charges	13,300	0	13,300	
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TOTAL(MH)		1,06,29,858	12,12,001	1,18,41,859	
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 DECEMBER 2020

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

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		TOTAL(DDO)			1,06,57,616	12,12,001	1,18,69,617
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	89,88,344	13,11,616	1,02,99,960
				13-Office Expenses	0	6,000	6,000
				91-Medical Reimbursement	63,621	0	63,621
				93-Electricity Charges	10,720	6,780	17,500
		**********			----------	----------	----------
		TOTAL(MH)			90,62,685	13,24,396	1,03,87,081
		**********			----------	----------	----------
		TOTAL(DDO)			90,62,685	13,24,396	1,03,87,081

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	1,21,16,859	15,07,258	1,36,24,117
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	26,760	0	26,760
	**********		----------	----------	----------
	TOTAL(MH)		1,21,51,119	15,07,258	1,36,58,377
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TOTAL(DDO)			1,21,51,119	15,07,258	1,36,58,377
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	4,81,818	0	4,81,818
	**********		----------	----------	----------
	TOTAL(MH)		4,81,818	0	4,81,818

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TOTAL(DDO)					4,81,818	0	4,81,818
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries			83,31,187	10,81,907	94,13,094
		13-Office Expenses			3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	93-Electricity Charges	17,500	12,070	29,570
			**********		----------	----------	----------

	TOTAL(MH)		83,51,687	10,93,977	94,45,664
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TOTAL(DDO)			83,51,687	10,93,977	94,45,664
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	86,13,260	12,96,229	99,09,489
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	26,750	0	26,750
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	TOTAL(MH)		86,50,210	12,96,229	99,46,439
	2235	91-Medical Reimbursement	4,830	0	4,830
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	TOTAL(MH)		4,830	0	4,830
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TOTAL(DDO)			86,55,040	12,96,229	99,51,269
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	79,33,759	11,39,943	90,73,702
		13-Office Expenses	0	10,200	10,200
		91-Medical Reimbursement	59,532	0	59,532
		93-Electricity Charges	6,761	0	6,761
	**********		----------	----------	----------
	TOTAL(MH)		80,00,052	11,50,143	91,50,195
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		TOTAL(DDO)				80,00,052	11,50,143	91,50,195
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries		94,76,257	13,31,287	1,08,07,544

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	14,540	0	14,540
			**********		----------	----------	----------
			TOTAL(MH)		94,90,797	13,37,287	1,08,28,084

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TOTAL(DDO)			94,90,797	13,37,287	1,08,28,084
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	74,16,154	10,71,092	84,87,246
		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	17,220	0	17,220
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	TOTAL(MH)		74,39,574	10,71,092	85,10,666
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TOTAL(DDO)			74,39,574	10,71,092	85,10,666
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	41,41,682	5,81,707	47,23,389

		13-Office Expenses	3,000	3,000	6,000
		93-Electricity Charges	2,250	2,980	5,230
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TOTAL(MH)			41,46,932	5,87,687	47,34,619
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TOTAL(DDO)			41,46,932	5,87,687	47,34,619
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	1,49,04,026	20,63,244	1,69,67,270
		13-Office Expenses	10,200	6,000	16,200
		91-Medical	12,687	0	12,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	93-Electricity Charges	17,500	0	17,500
			********** TOTAL(MH)		1,49,44,413	20,69,244	1,70,13,657
			********** TOTAL(DDO)		1,49,44,413	20,69,244	1,70,13,657
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	81,90,198	12,33,463	94,23,661
				13-Office	5,000	0	5,000

		Expenses			
		91-Medical	65,485	0	65,485
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		82,60,683	12,33,463	94,94,146
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TOTAL(DDO)			82,60,683	12,33,463	94,94,146
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	77,96,044	11,25,905	89,21,949
SCHOOL, KARIR SAHIB LTTER					
		13-Office	10,200	0	10,200
		Expenses			
		93-Electricity	5,840	0	5,840
		Charges			
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	TOTAL(MH)		78,12,084	11,25,905	89,37,989

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TOTAL(DDO)					78,12,084	11,25,905	89,37,989
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries			1,30,10,949	19,22,882	1,49,33,831
		13-Office Expenses			0	6,000	6,000
		93-Electricity Charges			15,253	0	15,253
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,30,26,202	19,28,882	1,49,55,084

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2235	91-Medical Reimbursement	11,187	0	11,187
			**********		----------	----------	----------
			TOTAL(MH)		11,187	0	11,187
			**********		----------	----------	----------
			TOTAL(DDO)		1,30,37,389	19,28,882	1,49,66,271
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	87,68,650	12,56,740	1,00,25,390
				91-Medical Reimbursement	6,900	0	6,900
				93-Electricity Charges	13,367	0	13,367

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TOTAL(MH)			87,88,917	12,56,740	1,00,45,657
2235	91-Medical Reimbursement		1,16,797	0	1,16,797
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TOTAL(MH)			1,16,797	0	1,16,797
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TOTAL(DDO)			89,05,714	12,56,740	1,01,62,454
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	1,09,25,300	15,58,785	1,24,84,085
		02-Wages	42,003	4,667	46,670
		13-Office Expenses	0	4,966	4,966
		91-Medical Reimbursement	30,342	0	30,342

93-Electricity Charges	0	3,320	3,320	
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TOTAL(MH)	1,09,97,645	15,71,738	1,25,69,383	
2235	91-Medical Reimbursement	81,776	0	81,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		81,776	0	81,776
		********************************			----------	----------	----------
		TOTAL(DDO)			1,10,79,421	15,71,738	1,26,51,159

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	1,15,47,422	13,78,795	1,29,26,217
		**********			----------	----------	----------
		TOTAL(MH)			1,15,47,422	13,78,795	1,29,26,217
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
	********************************				----------	----------	----------
	TOTAL(DDO)				1,16,47,422	13,78,795	1,30,26,217
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	1,23,13,443	15,14,403	1,38,27,846

		91-Medical	79,115	0	79,115
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,92,558	15,14,403	1,39,06,961
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TOTAL(DDO)			1,23,92,558	15,14,403	1,39,06,961
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	41,29,412	6,82,684	48,12,096
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	TOTAL(MH)		41,29,412	6,82,684	48,12,096
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TOTAL(DDO)			41,29,412	6,82,684	48,12,096
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,58,28,293	19,05,887	1,77,34,180

SCHOOL, NOKERIAN

				13-Office	31,730	0	31,730	
				Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	93-Electricity Charges	10,590	0	10,590
			**********		----------	----------	----------
			TOTAL(MH)		1,58,70,613	19,05,887	1,77,76,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,70,613	19,05,887	1,77,76,500

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	60,41,703	8,86,251	69,27,954
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		60,63,203	8,86,251	69,49,454
	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)			65,20,473	8,86,251	74,06,724

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	1,12,53,478	14,30,744	1,26,84,222
		93-Electricity Charges	8,080	0	8,080
	**********		----------	----------	----------
	TOTAL(MH)		1,12,61,558	14,30,744	1,26,92,302
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TOTAL(DDO)			1,12,61,558	14,30,744	1,26,92,302
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	1,18,73,759	14,89,815	1,33,63,574
		13-Office Expenses	4,000	0	4,000
		91-Medical	22,870	0	22,870

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
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	93-Electricity Charges	13,050	0	13,050
			**********		----------	----------	----------
			TOTAL(MH)		1,19,13,679	14,89,815	1,34,03,494
			**********		----------	----------	----------
		TOTAL(DDO)			1,19,13,679	14,89,815	1,34,03,494
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	1,14,79,396	16,58,548	1,31,37,944
				13-Office Expenses	2,000	0	2,000

		91-Medical Reimbursement	15,198	0	15,198
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			1,15,14,094	16,58,548	1,31,72,642
	2235	91-Medical Reimbursement	71,437	0	71,437
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	TOTAL(MH)		71,437	0	71,437
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TOTAL(DDO)			1,15,85,531	16,58,548	1,32,44,079
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	98,34,777	14,21,269	1,12,56,046

SCHOOL, TALWANDI RAI

13-Office Expenses	10,200	0		10,200
91-Medical Reimbursement	23,989	0		23,989
93-Electricity Charges	16,330	0		16,330
********** TOTAL(MH)	98,85,296	14,21,269		1,13,06,565

********** TOTAL(DDO) 98,85,296 14,21,269 1,13,06,565

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	1,26,31,584	18,25,541	1,44,57,125
				13-Office Expenses	6,200	0	6,200
				93-Electricity Charges	39,105	6,510	45,615
			**********		----------	----------	----------
				TOTAL(MH)	1,26,76,889	18,32,051	1,45,08,940
	**********				----------	----------	----------
	TOTAL(DDO)				1,26,76,889	18,32,051	1,45,08,940
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	99,20,283	14,02,192	1,13,22,475
			**********		----------	----------	----------

	TOTAL(MH)		99,20,283	14,02,192	1,13,22,475
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TOTAL(DDO)			99,20,283	14,02,192	1,13,22,475
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	1,75,43,406	23,33,190	1,98,76,596
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	18,845	0	18,845
		93-Electricity Charges	21,790	0	21,790
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TOTAL(MH)			1,75,96,041	23,33,190	1,99,29,231

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TOTAL(DDO)					1,75,96,041	23,33,190	1,99,29,231
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries			1,12,41,951	13,79,212	1,26,21,163
		02-Wages			20,728	2,591	23,319
		13-Office Expenses			6,000	0	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	91-Medical Reimbursement	10,641	0	10,641
			**********		----------	----------	----------
			TOTAL(MH)		1,12,79,320	13,81,803	1,26,61,123

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TOTAL(DDO)			1,12,79,320	13,81,803	1,26,61,123
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	62,00,663	7,39,267	69,39,930
		93-Electricity Charges	44,560	0	44,560
	**********		----------	----------	----------
	TOTAL(MH)		62,45,223	7,39,267	69,84,490
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TOTAL(DDO)			62,45,223	7,39,267	69,84,490
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	1,38,78,229	16,74,742	1,55,52,971
		13-Office	2,000	0	2,000

		Expenses			
		91-Medical Reimbursement	40,609	0	40,609
		93-Electricity Charges	24,980	0	24,980
	**********		----------	----------	----------
	TOTAL(MH)		1,39,45,818	16,74,742	1,56,20,560
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)			1,40,23,257	16,74,742	1,56,97,999

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,51,31,578	16,79,947	1,68,11,525	
				13-Office	12,500	0	12,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	91-Medical Reimbursement	24,752	0	24,752
				93-Electricity Charges	30,830	0	30,830
			**********		----------	----------	----------
			TOTAL(MH)		1,51,99,660	16,79,947	1,68,79,607

	2235	91-Medical Reimbursement	3,29,447	0	3,29,447
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	TOTAL(MH)		3,29,447	0	3,29,447
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TOTAL(DDO)			1,55,29,107	16,79,947	1,72,09,054
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	1,76,01,550	20,74,206	1,96,75,756
		91-Medical Reimbursement	1,32,830	0	1,32,830
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,77,39,380	20,74,206	1,98,13,586

	2235	91-Medical Reimbursement	6,138	0	6,138
	**********		----------	----------	----------
	TOTAL(MH)		6,138	0	6,138
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TOTAL(DDO)			1,77,45,518	20,74,206	1,98,19,724
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	88,22,722	10,92,864	99,15,586
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	23,203	0	23,203
		93-Electricity	1,01,663	0	1,01,663

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		89,60,088	10,92,864	1,00,52,952
		**********			----------	----------	----------
		TOTAL(DDO)			89,60,088	10,92,864	1,00,52,952
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	1,30,13,558	15,84,448	1,45,98,006
				02-Wages	22,816	2,852	25,668
				13-Office Expenses	33,755	0	33,755
				91-Medical	57,796	0	57,796

		Reimbursement			
		93-Electricity	48,350	4,160	52,510
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,76,275	15,91,460	1,47,67,735
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)		1,31,77,924	15,91,460	1,47,69,384
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	64,10,254	7,53,668	71,63,922
		13-Office	8,806	0	8,806

				Expenses			
				91-Medical Reimbursement	1,22,825	0	1,22,825
				93-Electricity Charges	41,530	0	41,530
			**********		----------	----------	----------
			TOTAL(MH)		65,83,415	7,53,668	73,37,083
			2235	91-Medical Reimbursement	94,943	0	94,943

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		94,943	0	94,943
		**********		----------	----------	----------	
		TOTAL(DDO)			66,78,358	7,53,668	74,32,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	1,37,14,690	16,13,420	1,53,28,110
				13-Office Expenses	17,500	0	17,500
				91-Medical Reimbursement	10,587	0	10,587
				93-Electricity Charges	29,700	0	29,700
		**********		----------	----------	----------	
		TOTAL(MH)			1,37,72,477	16,13,420	1,53,85,897

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TOTAL(DDO)			1,37,72,477	16,13,420	1,53,85,897
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	95,77,517	12,36,519	1,08,14,036
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	27,783	0	27,783
		93-Electricity Charges	22,900	0	22,900
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TOTAL(MH)			96,43,200	12,36,519	1,08,79,719
	2235	91-Medical Reimbursement	11,638	0	11,638
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		TOTAL(MH)			11,638	0	11,638
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	TOTAL(DDO)				96,54,838	12,36,519	1,08,91,357
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries		1,15,08,846	14,77,547	1,29,86,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	13-Office Expenses	34,354	0	34,354
				93-Electricity Charges	34,370	0	34,370

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	TOTAL(MH)		1,15,77,570	14,77,547	1,30,55,117
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TOTAL(DDO)			1,15,77,570	14,77,547	1,30,55,117
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	1,83,38,131	23,02,356	2,06,40,487
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	TOTAL(MH)		1,83,38,131	23,02,356	2,06,40,487
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TOTAL(DDO)			1,83,38,131	23,02,356	2,06,40,487
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	99,30,421	11,70,251	1,11,00,672
		13-Office	7,000	0	7,000

		Expenses			
		93-Electricity	19,670	0	19,670
		Charges			
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	TOTAL(MH)		99,57,091	11,70,251	1,11,27,342
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	29,670	0	29,670
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,670	0	1,29,670
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TOTAL(DDO)			1,00,86,761	11,70,251	1,12,57,012
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,34,76,438	16,44,508	1,51,20,946

SCHOOL, DALEL SINGH WALA

				13-Office	6,780	0	6,780	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	91-Medical Reimbursement	40,975	0	40,975
				93-Electricity Charges	1,12,000	0	1,12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,36,36,193	16,44,508	1,52,80,701

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TOTAL(DDO)			1,36,36,193	16,44,508	1,52,80,701
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	1,68,86,120	19,06,719	1,87,92,839
		91-Medical Reimbursement	1,20,151	0	1,20,151
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	TOTAL(MH)		1,70,06,271	19,06,719	1,89,12,990

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TOTAL(DDO)			1,70,06,271	19,06,719	1,89,12,990
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	83,56,354	10,06,711	93,63,065
		13-Office Expenses	10,000	0	10,000

		93-Electricity Charges	9,180	0	9,180
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	TOTAL(MH)		83,75,534	10,06,711	93,82,245
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TOTAL(DDO)			83,75,534	10,06,711	93,82,245
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	1,33,38,056	16,80,369	1,50,18,425
		91-Medical Reimbursement	47,108	0	47,108
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	TOTAL(MH)		1,33,85,164	16,80,369	1,50,65,533

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,33,85,164	16,80,369	1,50,65,533
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	95,30,462	11,91,581	1,07,22,043
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	14,456	0	14,456
				93-Electricity Charges	11,320	0	11,320
		**********					
		TOTAL(MH)			95,60,238	11,91,581	1,07,51,819

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TOTAL(DDO)			95,60,238	11,91,581	1,07,51,819
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	1,00,49,401	12,94,462	1,13,43,863
		13-Office Expenses	2,000	0	2,000
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	TOTAL(MH)		1,00,51,401	12,94,462	1,13,45,863
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TOTAL(DDO)			1,00,51,401	12,94,462	1,13,45,863
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	1,11,14,803	13,94,055	1,25,08,858
		13-Office	4,000	0	4,000

		Expenses						
		93-Electricity			19,430	0	19,430	
		Charges						
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TOTAL(MH)					1,11,38,233	13,94,055	1,25,32,288	
2235		50-Other			3,40,000	0	3,40,000	
		Charges						
				**********	----------	----------	----------	
				TOTAL(MH)	3,40,000	0	3,40,000	

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

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

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		TOTAL(DDO)			1,14,78,233	13,94,055	1,28,72,288
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	1,38,82,359	17,64,462	1,56,46,821
				91-Medical Reimbursement	82,243	0	82,243
				93-Electricity Charges	21,310	0	21,310
		**********			----------	----------	----------
		TOTAL(MH)			1,39,85,912	17,64,462	1,57,50,374
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,85,912	17,64,462	1,57,50,374
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	66,97,939	7,10,870	74,08,809

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TOTAL(MH)			66,97,939	7,10,870	74,08,809
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)			67,97,939	7,10,870	75,08,809
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	2,04,24,865	25,05,502	2,29,30,367
		91-Medical Reimbursement	38,618	0	38,618
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	TOTAL(MH)		2,04,63,483	25,05,502	2,29,68,985

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TOTAL(DDO)					2,04,63,483	25,05,502	2,29,68,985
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries			1,79,86,743	22,20,429	2,02,07,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			1,79,86,743	22,20,429	2,02,07,172
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,86,743	22,20,429	2,02,07,172

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	1,27,81,218	15,96,350	1,43,77,568
				13-Office Expenses	17,500	0	17,500
				91-Medical Reimbursement	50,621	0	50,621
				93-Electricity Charges	20,400	0	20,400
			**********		----------	----------	----------
			TOTAL(MH)		1,28,69,739	15,96,350	1,44,66,089
			2235	91-Medical Reimbursement	2,35,650	0	2,35,650
			**********		----------	----------	----------
			TOTAL(MH)		2,35,650	0	2,35,650

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TOTAL(DDO)			1,31,05,389	15,96,350	1,47,01,739
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	1,66,71,107	15,11,495	1,81,82,602
		13-Office Expenses	4,945	0	4,945
		91-Medical Reimbursement	74,430	0	74,430
		93-Electricity Charges	20,225	0	20,225
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TOTAL(MH)			1,67,70,707	15,11,495	1,82,82,202
	2235	91-Medical Reimbursement	1,62,796	0	1,62,796

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		TOTAL(MH)			1,62,796	0	1,62,796

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,33,503	15,11,495	1,84,44,998
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	95,79,500	11,61,948	1,07,41,448
				13-Office Expenses	2,000	0	2,000
				93-Electricity	10,500	0	10,500

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		95,92,000	11,61,948	1,07,53,948
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TOTAL(DDO)			95,92,000	11,61,948	1,07,53,948
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	1,11,60,949	15,19,730	1,26,80,679
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	2,73,404	0	2,73,404
	**********		----------	----------	----------
	TOTAL(MH)		1,14,38,353	15,19,730	1,29,58,083
	2235	91-Medical	29,490	0	29,490

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		29,490	0	29,490
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TOTAL(DDO)			1,14,67,843	15,19,730	1,29,87,573
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	1,51,81,180	19,31,074	1,71,12,254
		91-Medical	2,26,976	0	2,26,976
		Reimbursement			
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	TOTAL(MH)		1,54,08,156	19,31,074	1,73,39,230
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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)			1,54,08,156	19,31,074	1,73,39,230
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	63,87,735	8,12,836	72,00,571
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	2,02,508	0	2,02,508
				93-Electricity Charges	58,020	0	58,020
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		TOTAL(MH)			66,53,263	8,12,836	74,66,099

	2235	91-Medical Reimbursement	4,013	0	4,013
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	TOTAL(MH)		4,013	0	4,013
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TOTAL(DDO)			66,57,276	8,12,836	74,70,112
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	1,40,82,981	17,39,276	1,58,22,257
		13-Office Expenses	4,000	0	4,000
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	TOTAL(MH)		1,40,86,981	17,39,276	1,58,26,257
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TOTAL(DDO)			1,40,86,981	17,39,276	1,58,26,257

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	1,23,11,703	14,00,854	1,37,12,557
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	44,018	0	44,018
		93-Electricity Charges	9,970	0	9,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,23,70,691	14,00,854	1,37,71,545

		**********			----------	----------	----------
		TOTAL(DDO)			1,23,70,691	14,00,854	1,37,71,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	86,85,544	10,97,353	97,82,897
				13-Office Expenses	9,950	0	9,950
				91-Medical Reimbursement	0	11,530	11,530
				93-Electricity Charges	14,980	390	15,370
		**********			----------	----------	----------
		TOTAL(MH)			87,10,474	11,09,273	98,19,747
		**********			----------	----------	----------

TOTAL(DDO)			87,10,474	11,09,273	98,19,747
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	1,93,64,667	23,65,661	2,17,30,328
		13-Office Expenses	17,890	0	17,890
		91-Medical Reimbursement	54,646	0	54,646
		93-Electricity Charges	40,260	6,910	47,170
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TOTAL(MH)			1,94,77,463	23,72,571	2,18,50,034
	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)					1,94,85,566	23,72,571	2,18,58,137
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries			1,01,01,343	12,35,053	1,13,36,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	93-Electricity Charges	0	10,050	10,050
			**********		----------	----------	----------
			TOTAL(MH)		1,01,01,343	12,45,103	1,13,46,446

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TOTAL(DDO)			1,01,01,343	12,45,103	1,13,46,446
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	88,07,890	10,56,797	98,64,687
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	39,760	0	39,760
		93-Electricity Charges	9,730	2,720	12,450
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	TOTAL(MH)		88,57,380	10,64,517	99,21,897
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TOTAL(DDO)			88,57,380	10,64,517	99,21,897

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	66,71,362	8,22,509	74,93,871
		13-Office Expenses	4,000	0	4,000
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	TOTAL(MH)		66,75,362	8,22,509	74,97,871
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TOTAL(DDO)			66,75,362	8,22,509	74,97,871
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	1,54,85,633	17,52,387	1,72,38,020
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	39,802	0	39,802

				93-Electricity Charges	36,000	0	36,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,55,63,435	17,52,387	1,73,15,822
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2235	91-Medical Reimbursement	1,84,632	0	1,84,632
			**********		----------	----------	----------
			TOTAL(MH)		1,84,632	0	1,84,632
			******************************		----------	----------	----------
			TOTAL(DDO)		1,57,48,067	17,52,387	1,75,00,454

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	1,51,15,334	19,57,109	1,70,72,443
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	1,53,405	0	1,53,405
		93-Electricity Charges	1,16,760	0	1,16,760
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TOTAL(MH)			1,53,97,999	19,57,109	1,73,55,108
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)			1,54,43,194	19,57,109	1,74,00,303
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	97,49,664	13,44,415	1,10,94,079
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	18,432	0	18,432
		93-Electricity Charges	21,704	0	21,704
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	TOTAL(MH)		97,94,300	13,44,415	1,11,38,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,94,300	13,44,415	1,11,38,715
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	1,59,50,632	19,53,561	1,79,04,193
		**********			----------	----------	----------
		TOTAL(MH)			1,59,50,632	19,53,561	1,79,04,193
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,50,632	19,53,561	1,79,04,193
		PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	1,06,95,876	13,86,169	1,20,82,045

		91-Medical Reimbursement	13,417	0	13,417
		93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)			1,07,34,293	13,86,169	1,21,20,462
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TOTAL(DDO)			1,07,34,293	13,86,169	1,21,20,462
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	1,47,39,954	18,58,551	1,65,98,505
		91-Medical Reimbursement	16,885	0	16,885
		93-Electricity Charges	30,000	0	30,000

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TOTAL(MH)	1,47,86,839	18,58,551	1,66,45,390	
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)	1,48,29,062	18,58,551	1,66,87,613	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2202	01-Salaries	2,04,82,152	24,03,727	2,28,85,879

PUNJAB

		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	48,237	0	48,237
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TOTAL(MH)			2,05,32,389	24,03,727	2,29,36,116
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TOTAL(DDO)			2,05,32,389	24,03,727	2,29,36,116
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	2,24,33,720	31,74,441	2,56,08,161
		91-Medical Reimbursement	38,829	0	38,829
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	TOTAL(MH)		2,24,72,549	31,74,441	2,56,46,990

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TOTAL(DDO)			2,24,72,549	31,74,441	2,56,46,990
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	92,47,465	12,45,801	1,04,93,266
		13-Office Expenses	10,194	5,990	16,184
		91-Medical Reimbursement	38,464	0	38,464
		93-Electricity Charges	16,330	1,930	18,260
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	TOTAL(MH)		93,12,453	12,53,721	1,05,66,174
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TOTAL(DDO)					93,12,453	12,53,721	1,05,66,174
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries			1,08,56,202	15,82,973	1,24,39,175
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TOTAL(MH)					1,08,56,202	15,82,973	1,24,39,175

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
		********************************					
		TOTAL(DDO)			1,08,56,202	15,82,973	1,24,39,175
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	53,74,263	7,73,335	61,47,598

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	47,733	0	47,733
		93-Electricity Charges	7,270	2,090	9,360
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TOTAL(MH)			54,33,266	7,75,425	62,08,691
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TOTAL(DDO)			54,33,266	7,75,425	62,08,691
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-Salaries	40,655	0	40,655
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	TOTAL(MH)		40,655	0	40,655

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TOTAL(DDO)			40,655	0	40,655
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	1,05,12,812	12,93,939	1,18,06,751
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,540	0	12,540
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	TOTAL(MH)		1,05,30,352	12,93,939	1,18,24,291
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TOTAL(DDO)			1,05,30,352	12,93,939	1,18,24,291
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	50,37,913	6,42,758	56,80,671

(GIRLS), BADHNI KALAN

				13-Office	5,000	0	5,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	93-Electricity Charges	12,000	53,010	65,010
			**********		----------	----------	----------
				TOTAL(MH)	50,54,913	6,95,768	57,50,681
			**********		----------	----------	----------
				TOTAL(DDO)	50,54,913	6,95,768	57,50,681

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	1,54,61,029	17,48,354	1,72,09,383
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,86,185	0	1,86,185
		93-Electricity Charges	43,780	0	43,780
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		TOTAL(MH)	1,56,95,994	17,48,354	1,74,44,348
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TOTAL(DDO)			1,56,95,994	17,48,354	1,74,44,348
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-Salaries	2,28,52,221	16,99,437	2,45,51,658
		13-Office Expenses	5,000	0	5,000

	Expenses			
	91-Medical Reimbursement	52,911	0	52,911
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TOTAL(MH)		2,29,10,132	16,99,437	2,46,09,569
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TOTAL(DDO)		2,29,10,132	16,99,437	2,46,09,569
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGI KE	01-Salaries	1,10,88,697	8,89,911	1,19,78,608
	13-Office Expenses	5,000	0	5,000
	93-Electricity	6,200	0	6,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,99,897	8,89,911	1,19,89,808
		********************************			----------	----------	----------
		TOTAL(DDO)			1,10,99,897	8,89,911	1,19,89,808
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN 2202		01-Salaries	1,21,05,081	13,97,904	1,35,02,985
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)	1,21,22,081	13,97,904	1,35,19,985
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TOTAL(DDO)		1,21,22,081	13,97,904	1,35,19,985
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-Salaries	1,76,62,937	23,69,196	2,00,32,133
	91-Medical Reimbursement	70,234	0	70,234
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	TOTAL(MH)	1,77,33,171	23,69,196	2,01,02,367
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TOTAL(DDO)		1,77,33,171	23,69,196	2,01,02,367
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-Salaries	1,48,77,002	31,45,381	1,80,22,383

13-Office Expenses	5,000	0	5,000
93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)	1,48,94,002	31,45,381	1,80,39,383

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TOTAL(DDO)	1,48,94,002	31,45,381	1,80,39,383

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	01-Salaries	39,10,602	4,64,274	43,74,876

DEPARTMENT OF EDUCATION, HIMMATPURA

PUNJAB

	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		39,27,602	4,64,274	43,91,876
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TOTAL(DDO)		39,27,602	4,64,274	43,91,876
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA 2202	01-Salaries	1,41,20,179	16,13,664	1,57,33,843
	13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)	1,41,25,179	16,13,664	1,57,38,843
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TOTAL(DDO)		1,41,25,179	16,13,664	1,57,38,843
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	75,49,655	14,59,001	90,08,656
KAMAL KE				
	93-Electricity Charges	27,600	0	27,600
	TOTAL(MH)	75,77,255	14,59,001	90,36,256
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TOTAL(DDO)		75,77,255	14,59,001	90,36,256
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,61,09,139	18,12,722	1,79,21,861
KHOSA RANDHIR				

13-Office	5,000	0	5,000
Expenses			
93-Electricity Charges	78,230	0	78,230
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TOTAL(MH)	1,61,92,369	18,12,722	1,80,05,091

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,92,369	18,12,722	1,80,05,091
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-Salaries	51,39,598	5,75,082	57,14,680

PUNJAB

	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)		51,92,938	5,75,082	57,68,020
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TOTAL(DDO)		51,92,938	5,75,082	57,68,020
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	01-Salaries	82,83,477	10,14,026	92,97,503
	13-Office Expenses	5,000	0	5,000

	91-Medical Reimbursement	25,903	0	25,903
	93-Electricity Charges	9,780	0	9,780
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TOTAL(MH)		83,24,160	10,14,026	93,38,186
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TOTAL(DDO)		83,24,160	10,14,026	93,38,186
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202 01-Salaries	1,23,06,138	9,87,353	1,32,93,491
	93-Electricity Charges	23,030	0	23,030
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TOTAL(MH)		1,23,29,168	9,87,353	1,33,16,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,23,29,168	9,87,353	1,33,16,521
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-Salaries	71,67,398	9,17,740	80,85,138
				91-Medical Reimbursement	3,27,110	0	3,27,110
				93-Electricity Charges	39,500	0	39,500

	TOTAL(MH)	75,34,008	9,17,740	84,51,748
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TOTAL(DDO)		75,34,008	9,17,740	84,51,748
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RALLA (GIRLS)	01-Salaries	1,25,37,457	15,03,932	1,40,41,389
	91-Medical Reimbursement	2,500	0	2,500
	93-Electricity Charges	63,738	0	63,738
	TOTAL(MH)	1,26,03,695	15,03,932	1,41,07,627
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TOTAL(DDO)		1,26,03,695	15,03,932	1,41,07,627

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-Salaries	83,80,827	17,77,161	1,01,57,988
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	32,318	0	32,318
	93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)	84,30,145	17,77,161	1,02,07,306
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	TOTAL(DDO)	84,30,145	17,77,161	1,02,07,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	01-Salaries	63,78,279	6,76,845	70,55,124
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	9,160	6,972	16,132
			**********		----------	----------	----------
			TOTAL(MH)		63,92,439	6,83,817	70,76,256
		**********			----------	----------	----------
		TOTAL(DDO)			63,92,439	6,83,817	70,76,256
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA			2202	01-Salaries	69,03,377	8,56,903	77,60,280

	13-Office	2,100	0	2,100
	Expenses			
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TOTAL(MH)		69,05,477	8,56,903	77,62,380
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TOTAL(DDO)		69,05,477	8,56,903	77,62,380
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202 01-Salaries	52,63,742	4,18,347	56,82,089
	13-Office	5,000	0	5,000
	Expenses			
	93-Electricity	12,000	0	12,000
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		52,80,742	4,18,347	56,99,089

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TOTAL(DDO)		52,80,742	4,18,347	56,99,089
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE 2202	01-Salaries	1,37,65,461	16,90,807	1,54,56,268
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	8,573	0	8,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202	93-Electricity Charges	19,700	0	19,700

PUNJAB

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	TOTAL(MH)	1,37,98,734	16,90,807	1,54,89,541
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TOTAL(DDO)		1,37,98,734	16,90,807	1,54,89,541
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-Salaries	45,39,263	5,01,515	50,40,778
	13-Office Expenses	4,000	0	4,000
	**********	----------	----------	----------
	TOTAL(MH)	45,43,263	5,01,515	50,44,778
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TOTAL(DDO)		45,43,263	5,01,515	50,44,778

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,67,408	0	46,67,408
SAMADHI BHAI				
	93-Electricity Charges	11,860	0	11,860
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TOTAL(MH)		46,79,268	0	46,79,268
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TOTAL(DDO)		46,79,268	0	46,79,268

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,46,80,050	18,45,957	1,65,26,007
SARAWAN BODLA				
	91-Medical Reimbursement	37,746	0	37,746
	93-Electricity Charges	59,000	0	59,000
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		TOTAL(MH)			1,47,76,796	18,45,957	1,66,22,753
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	TOTAL(DDO)				1,47,76,796	18,45,957	1,66,22,753
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries		88,23,586	10,54,219	98,77,805

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SHAM KHERA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	13-Office Expenses	11,000	0	11,000
				91-Medical Reimbursement	30,912	0	30,912

	93-Electricity Charges	67,507	0	67,507
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TOTAL(MH)		89,33,005	10,54,219	99,87,224
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TOTAL(DDO)		89,33,005	10,54,219	99,87,224
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202 01-Salaries	80,95,742	10,21,936	91,17,678
	93-Electricity Charges	45,500	0	45,500
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TOTAL(MH)		81,41,242	10,21,936	91,63,178
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TOTAL(DDO)		81,41,242	10,21,936	91,63,178

PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-Salaries	1,10,82,285	14,07,418	1,24,89,703
		**********	----------	----------	----------
		TOTAL(MH)	1,10,82,285	14,07,418	1,24,89,703
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TOTAL(DDO)			1,10,82,285	14,07,418	1,24,89,703
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-Salaries	74,51,867	9,72,612	84,24,479
		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	6,300	0	6,300
		**********	----------	----------	----------
		TOTAL(MH)	74,61,667	9,72,612	84,34,279

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			74,61,667	9,72,612	84,34,279
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	1,09,69,999	13,14,744	1,22,84,743
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	1,43,747	0	1,43,747

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	TOTAL(MH)		1,11,17,746	13,14,744	1,24,32,490
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TOTAL(DDO)			1,11,17,746	13,14,744	1,24,32,490
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,29,05,897	16,07,676	1,45,13,573
		91-Medical Reimbursement	18,026	0	18,026
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,29,39,923	16,07,676	1,45,47,599
	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)			1,29,61,059	16,07,676	1,45,68,735
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	1,40,52,890	15,51,158	1,56,04,048
		02-Wages	19,014	0	19,014
		93-Electricity Charges	30,607	0	30,607
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	TOTAL(MH)		1,41,02,511	15,51,158	1,56,53,669
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,41,02,511	15,51,158	1,56,53,669
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	91,25,519	13,33,732	1,04,59,251
			**********		----------	----------	----------
		TOTAL(MH)			91,25,519	13,33,732	1,04,59,251
	********				----------	----------	----------
	TOTAL(DDO)				91,25,519	13,33,732	1,04,59,251
		PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	1,22,94,026	13,67,710	1,36,61,736
				13-Office Expenses	5,000	0	5,000

		91-Medical Reimbursement	16,600	0	16,600
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,23,27,626	13,67,710	1,36,95,336
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TOTAL(DDO)			1,23,27,626	13,67,710	1,36,95,336
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary Charges	3,70,533	0	3,70,533
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	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	1,07,65,233	12,18,488	1,19,83,721
		91-Medical Reimbursement	60,794	0	60,794
		93-Electricity Charges	11,700	0	11,700
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		TOTAL(MH)	1,08,37,727	12,18,488	1,20,56,215

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,37,727	12,18,488	1,20,56,215

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	1,18,47,559	15,37,236	1,33,84,795
				93-Electricity Charges	3,420	2,260	5,680
			**********		----------	----------	----------
			TOTAL(MH)		1,18,50,979	15,39,496	1,33,90,475
			2235	91-Medical Reimbursement	8,470	0	8,470
			**********		----------	----------	----------
			TOTAL(MH)		8,470	0	8,470
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TOTAL(DDO)					1,18,59,449	15,39,496	1,33,98,945

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-Salaries	1,32,45,352	0	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
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	TOTAL(MH)		1,34,49,298	0	1,34,49,298
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TOTAL(DDO)			1,34,49,298	0	1,34,49,298
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	1,54,78,534	18,54,993	1,73,33,527

13-Office Expenses	5,000	0	5,000	
91-Medical Reimbursement	32,045	0	32,045	
93-Electricity Charges	67,200	0	67,200	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,55,82,779	18,54,993	1,74,37,772
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,82,779	18,54,993	1,74,37,772

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	1,02,77,283	12,91,655	1,15,68,938
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	4,77,347	0	4,77,347
				93-Electricity Charges	20,000	8,483	28,483
			**********		----------	----------	----------
				TOTAL(MH)	1,07,79,630	13,00,138	1,20,79,768
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TOTAL(DDO)					1,07,79,630	13,00,138	1,20,79,768
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN			2202	01-Salaries	94,92,671	11,46,557	1,06,39,228

		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		95,04,671	11,46,557	1,06,51,228
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TOTAL(DDO)			95,04,671	11,46,557	1,06,51,228
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	2,10,25,793	25,56,620	2,35,82,413
		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)			2,10,61,893	25,56,620	2,36,18,513

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,61,893	25,56,620	2,36,18,513
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	1,53,71,586	18,50,475	1,72,22,061
				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
	**********		----------	----------	----------
	TOTAL(MH)		1,55,72,310	18,50,475	1,74,22,785
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TOTAL(DDO)			1,55,72,310	18,50,475	1,74,22,785
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	1,16,78,680	13,98,596	1,30,77,276
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	23,987	0	23,987
		93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		1,17,19,667	13,98,596	1,31,18,263
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TOTAL(DDO)			1,17,19,667	13,98,596	1,31,18,263
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	87,56,029	11,07,159	98,63,188
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	5,800	2,430	8,230
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	TOTAL(MH)		87,66,829	11,09,589	98,76,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			87,66,829	11,09,589	98,76,418
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	3,18,58,837	38,73,447	3,57,32,284
				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
		**********					
		TOTAL(MH)			3,24,29,484	38,73,447	3,63,02,931

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TOTAL(DDO)			3,24,29,484	38,73,447	3,63,02,931
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	1,47,85,269	15,34,858	1,63,20,127
		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)		1,48,90,960	15,34,858	1,64,25,818
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TOTAL(DDO)					1,48,90,960	15,34,858	1,64,25,818
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202		01-Salaries		1,52,45,909	17,84,009	1,70,29,918
			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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,53,68,816	17,84,009	1,71,52,825

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		TOTAL(DDO)			1,53,68,816	17,84,009	1,71,52,825
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,36,88,564	13,05,781	1,49,94,345
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	8,245	0	8,245
		**********			----------	----------	----------
		TOTAL(MH)			1,37,01,809	13,05,781	1,50,07,590
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	10,72,392	0	10,72,392

		Reimbursement			
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	TOTAL(MH)		11,72,392	0	11,72,392
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TOTAL(DDO)			1,48,74,201	13,05,781	1,61,79,982
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	27,15,355	1,11,906	28,27,261
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	TOTAL(MH)		27,15,355	1,11,906	28,27,261
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TOTAL(DDO)			27,15,355	1,11,906	28,27,261
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	72,75,529	9,08,888	81,84,417

				13-Office	5,000	0	5,000	
				Expenses				
				91-Medical	34,337	0	34,337	
				Reimbursement				
				93-Electricity	17,100	0	17,100	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		73,31,966	9,08,888	82,40,854
			**********		----------	----------	----------
		TOTAL(DDO)			73,31,966	9,08,888	82,40,854

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-Salaries	46,89,963	6,62,919	53,52,882
				91-Medical Reimbursement	56,671	0	56,671
			**********		----------	----------	----------
			TOTAL(MH)		47,46,634	6,62,919	54,09,553
		**********			----------	----------	----------
		TOTAL(DDO)			47,46,634	6,62,919	54,09,553
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	71,78,154	5,35,503	77,13,657
				91-Medical Reimbursement	31,541	0	31,541
				93-Electricity Charges	14,000	0	14,000

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	TOTAL(MH)		72,23,695	5,35,503	77,59,198
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TOTAL(DDO)			72,23,695	5,35,503	77,59,198
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	1,00,50,334	11,68,555	1,12,18,889
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,00,70,334	11,68,555	1,12,38,889
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TOTAL(DDO)			1,00,70,334	11,68,555	1,12,38,889

		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	49,01,968	5,40,698	54,42,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KHUKHRANA	2202	93-Electricity Charges	6,240	0	6,240
		**********			----------	----------	----------
		TOTAL(MH)			49,08,208	5,40,698	54,48,906
		**********			----------	----------	----------
		TOTAL(DDO)			49,08,208	5,40,698	54,48,906
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	4,34,57,335	53,00,036	4,87,57,371

		13-Office Expenses	15,000	0	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)			4,39,64,790	53,00,036	4,92,64,826
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TOTAL(DDO)			4,39,64,790	53,00,036	4,92,64,826
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries	46,35,501	4,20,102	50,55,603
		13-Office Expenses	18,000	0	18,000

		91-Medical Reimbursement	57,414	0	57,414
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			47,22,915	4,20,102	51,43,017
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TOTAL(DDO)			47,22,915	4,20,102	51,43,017
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-Salaries	91,80,676	0	91,80,676
		13-Office Expenses	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	93-Electricity Charges	48,369	0	48,369
			**********				
			TOTAL(MH)		92,34,045	0	92,34,045
********							
TOTAL(DDO)					92,34,045	0	92,34,045
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH			2202	01-Salaries	77,93,988	12,31,275	90,25,263
			**********				
			TOTAL(MH)		77,93,988	12,31,275	90,25,263
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TOTAL(DDO)			77,93,988	12,31,275	90,25,263
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	1,07,56,952	13,60,508	1,21,17,460
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	13,114	0	13,114
		93-Electricity Charges	50,300	0	50,300
	**********		----------	----------	----------
	TOTAL(MH)		1,08,25,366	13,60,508	1,21,85,874
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TOTAL(DDO)			1,08,25,366	13,60,508	1,21,85,874
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	99,91,247	16,66,248	1,16,57,495

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13-Office Expenses	5,000	0		5,000
91-Medical Reimbursement	64,177	0		64,177
93-Electricity Charges	16,220	6,520		22,740
********** TOTAL(MH)	1,00,76,644	16,72,768		1,17,49,412

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,00,76,644	16,72,768	1,17,49,412
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	1,70,74,707	21,40,660	1,92,15,367
				91-Medical Reimbursement	37,805	0	37,805
				93-Electricity Charges	1,35,948	8,420	1,44,368
		**********		----------	----------	----------	
		TOTAL(MH)			1,72,48,460	21,49,080	1,93,97,540
	**********			----------	----------	----------	
	TOTAL(DDO)				1,72,48,460	21,49,080	1,93,97,540
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND		2202	01-Salaries	5,56,81,658	68,05,194	6,24,86,852

		13-Office Expenses	23,000	0	23,000
		91-Medical Reimbursement	1,58,510	0	1,58,510
		93-Electricity Charges	1,04,635	0	1,04,635
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TOTAL(MH)			5,59,67,803	68,05,194	6,27,72,997
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TOTAL(DDO)			5,59,67,803	68,05,194	6,27,72,997
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	76,75,541	9,03,914	85,79,455
		13-Office Expenses	5,000	0	5,000
		91-Medical	49,233	0	49,233

				Reimbursement			
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		77,41,774	9,03,914	86,45,688

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			77,41,774	9,03,914	86,45,688
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	98,09,097	11,75,091	1,09,84,188

		13-Office Expenses	4,274	0	4,274
		91-Medical Reimbursement	29,852	0	29,852
		93-Electricity Charges	8,150	0	8,150
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TOTAL(MH)			98,51,373	11,75,091	1,10,26,464
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TOTAL(DDO)			98,51,373	11,75,091	1,10,26,464
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	8,60,086	11,58,101	20,18,187
	**********		----------	----------	----------
	TOTAL(MH)		8,60,086	11,58,101	20,18,187

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TOTAL(DDO)			8,60,086	11,58,101	20,18,187
PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	31-Grants-in-Aid (Salary)	0	24,46,864	24,46,864
	**********	----------	----------	----------	
	TOTAL(MH)		0	24,46,864	24,46,864
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TOTAL(DDO)			0	24,46,864	24,46,864
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-Salaries	0	9,24,730	9,24,730
		31-Grants-in-Aid (Salary)	41,47,923	5,43,375	46,91,298
	**********	----------	----------	----------	
	TOTAL(MH)		41,47,923	14,68,105	56,16,028

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,47,923	14,68,105	56,16,028
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	48,70,837	5,98,625	54,69,462
		**********			----------	----------	----------
		TOTAL(MH)			48,70,837	5,98,625	54,69,462
		**********			----------	----------	----------
		TOTAL(DDO)			48,70,837	5,98,625	54,69,462

PRINCIPAL,P R NAGAR	2202	91-Medical	14,128	0	14,128
SR.SEC.SCHOOL		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,128	0	14,128
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TOTAL(DDO)			14,128	0	14,128

PRINCIPAL,POINEER TECHNICAL	2202	01-Salaries	8,48,120	1,59,940	10,08,060
TEACHERS TRAINING INSTITUTE					
		93-Electricity	12,210	0	12,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,60,330	1,59,940	10,20,270
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TOTAL(DDO)			8,60,330	1,59,940	10,20,270
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	01-Salaries	4,00,240	0	4,00,240
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	TOTAL(MH)		4,00,240	0	4,00,240
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TOTAL(DDO)			4,00,240	0	4,00,240
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	1,43,23,742	16,84,882	1,60,08,624
		93-Electricity	17,060	0	17,060

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,40,802	16,84,882	1,60,25,684
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,40,802	16,84,882	1,60,25,684
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	93,67,556	10,17,404	1,03,84,960
				93-Electricity	20,000	0	20,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		93,87,556	10,17,404	1,04,04,960

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TOTAL(DDO)			93,87,556	10,17,404	1,04,04,960
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	1,19,77,865	10,09,798	1,29,87,663
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	TOTAL(MH)		1,19,77,865	10,09,798	1,29,87,663
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TOTAL(DDO)			1,19,77,865	10,09,798	1,29,87,663
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-Salaries	1,33,54,503	13,34,399	1,46,88,902
		93-Electricity Charges	26,113	47,350	73,463
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	TOTAL(MH)		1,33,80,616	13,81,749	1,47,62,365

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TOTAL(DDO)						1,33,80,616	13,81,749	1,47,62,365
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI			2202	01-Salaries		8,00,08,492	42,48,291	8,42,56,783
				02-Wages		69,996	0	69,996
				13-Office Expenses		25,000	0	25,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	31-Grants-in-Aid (Salary)	1,73,14,095	0	1,73,14,095

		91-Medical	24,094	0	24,094
		Reimbursement			
		93-Electricity Charges	1,64,358	0	1,64,358
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TOTAL(MH)			9,76,06,035	42,48,291	10,18,54,326
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)			9,77,20,847	42,48,291	10,19,69,138
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	1,49,68,170	17,12,271	1,66,80,441

		13-Office Expenses	5,100	0	5,100
		93-Electricity Charges	1,15,550	0	1,15,550
	**********		----------	----------	----------
	TOTAL(MH)		1,50,88,820	17,12,271	1,68,01,091
	2235	91-Medical Reimbursement	19,530	0	19,530
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	TOTAL(MH)		19,530	0	19,530
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TOTAL(DDO)			1,51,08,350	17,12,271	1,68,20,621
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-Salaries	0	4,00,945	4,00,945

				31-Grants-in-Ai	14,17,584	32,16,463	46,34,047
				d (Salary)			
			**********		----------	----------	----------
				TOTAL(MH)	14,17,584	36,17,408	50,34,992

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			14,17,584	36,17,408	50,34,992
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	34,50,809	10,27,219	44,78,028

	13-Office Expenses	10,000	0	10,000
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TOTAL(MH)		34,60,809	10,27,219	44,88,028
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TOTAL(DDO)		34,60,809	10,27,219	44,88,028
PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA 2202	01-Salaries	0	4,65,827	4,65,827
	31-Grants-in-Aid (Salary)	77,57,108	10,48,761	88,05,869
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TOTAL(MH)		77,57,108	15,14,588	92,71,696
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TOTAL(DDO)		77,57,108	15,14,588	92,71,696

PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI RA	2235	91-Medical Reimbursement	2,182	0	2,182
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	TOTAL(MH)		2,182	0	2,182
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TOTAL(DDO)			2,182	0	2,182

PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	1,49,62,910	20,70,136	1,70,33,046
		13-Office Expenses	7,690	0	7,690
		93-Electricity Charges	65,841	0	65,841
	**********		----------	----------	----------
	TOTAL(MH)		1,50,36,441	20,70,136	1,71,06,577

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	18,773	0	18,773
		**********			----------	----------	----------
		TOTAL(MH)			1,18,773	0	1,18,773
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TOTAL(DDO)					1,51,55,214	20,70,136	1,72,25,350

PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries	81,84,764	15,39,229	97,23,993
		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	51,820	0	51,820
		93-Electricity Charges	3,110	0	3,110
	**********		----------	----------	----------
	TOTAL(MH)		82,71,494	15,39,229	98,10,723
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TOTAL(DDO)			82,71,494	15,39,229	98,10,723
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	4,71,898	0	4,71,898

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TOTAL(MH)		4,71,898	0	4,71,898	
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TOTAL(DDO)		4,71,898	0	4,71,898	
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071 04-Pensionary Charges	1,69,168	21,146	1,90,314	
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TOTAL(MH)		1,69,168	21,146	1,90,314	
	2235 50-Other Charges	1,95,69,000	30,26,500	2,25,95,500	
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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)		1,95,69,000	30,26,500	2,25,95,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,38,168	30,47,646	2,27,85,814
	**********				----------	----------	----------
	TOTAL(CCO)				23,55,61,29,362	3,02,75,17,434	26,58,36,46,796
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TOTAL(DEPT)					23,55,61,29,362	3,02,75,17,434	26,58,36,46,796
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	02-Wages	17,495	0	17,495
				06-Social Assistance	4,90,32,250	0	4,90,32,250

		13-Office Expenses	4,100	0	4,100
		50-Other Charges	4,52,500	1,71,000	6,23,500
		91-Medical Reimbursement	7,77,054	31,145	8,08,199
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TOTAL(MH)			5,02,83,399	2,02,145	5,04,85,544
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TOTAL(DDO)			5,02,83,399	2,02,145	5,04,85,544
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	46,19,363	7,41,005	53,60,368
		13-Office Expenses	51,025	0	51,025
		28-Professional	20,46,985	2,69,521	23,16,506

	Services			
	92-Telephone	19,577	8,604	28,181
	93-Electricity	1,90,933	36,101	2,27,034
	Charges			
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TOTAL(MH)		69,27,883	10,55,231	79,83,114
2235	01-Salaries	33,07,185	1,11,559	34,18,744
	02-Wages	43,885	0	43,885
	04-Pensionary	2,43,500	0	2,43,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	06-Social Assistance	33,28,53,960	2,14,04,250	35,42,58,210

08-Hiring of Vehicles for Office use	1,00,000	0	1,00,000
09-Repair and Maintenance of Staff Cars	12,101	0	12,101
10-POL of Office Vehicles	62,105	0	62,105
13-Office Expenses	77,555	0	77,555
14-Rent, Rates and Taxes	54,600	0	54,600
28-Professional Services	5,89,934	0	5,89,934
32-Contributions	1,03,500	0	1,03,500

36-Grants-in-ai d (Non-Salary)			7,00,000	0	7,00,000
50-Other Charges			3,30,000	0	3,30,000
91-Medical Reimbursement			10,42,655	0	10,42,655
92-Telephone			10,640	0	10,640
93-Electricity Charges			10,000	0	10,000
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TOTAL(MH)			33,95,41,620	2,15,15,809	36,10,57,429
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TOTAL(DDO)			34,64,69,503	2,25,71,040	36,90,40,543
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	01-Salaries	6,42,483	66,548	7,09,031

				13-Office Expenses	16,423	0	16,423
				28-Professional Services	7,20,208	20,352	7,40,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	50-Other Charges	7,02,000	0	7,02,000
				91-Medical Reimbursement	9,42,325	0	9,42,325
				92-Telephone	4,763	0	4,763
			**********				
			TOTAL(MH)		30,28,202	86,900	31,15,102

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TOTAL(DDO)			30,28,202	86,900	31,15,102
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	23,10,688	2,74,559	25,85,247
		13-Office Expenses	9,245	0	9,245
		28-Professional Services	2,64,876	0	2,64,876
		92-Telephone	12,582	0	12,582
		93-Electricity Charges	13,810	0	13,810
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	TOTAL(MH)		26,11,201	2,74,559	28,85,760
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TOTAL(DDO)			26,11,201	2,74,559	28,85,760
ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	01-Salaries	1,31,857	0	1,31,857
	**********		----------	----------	----------
	TOTAL(MH)		1,31,857	0	1,31,857
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TOTAL(DDO)			1,31,857	0	1,31,857
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	65,165	0	65,165
	**********		----------	----------	----------
	TOTAL(MH)		65,165	0	65,165
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TOTAL(DDO)			65,165	0	65,165

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

NAME OF 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,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 COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-Salaries	98,216	12,277	1,10,493

		16-Publications	0	2,15,000	2,15,000
		21-Supplies and Materials	0	5,85,200	5,85,200
	**********		----------	----------	----------
	TOTAL(MH)		98,216	8,12,477	9,10,693
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TOTAL(DDO)			98,216	8,12,477	9,10,693
ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-Salaries	1,44,126	12,277	1,56,403
	**********		----------	----------	----------
	TOTAL(MH)		1,44,126	12,277	1,56,403
	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)			1,49,399	12,277	1,61,676	
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	4,500	0	4,500	

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
				Staff Cars			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	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
			**********	TOTAL(MH)	12,41,941	0	12,41,941
******************************				TOTAL(DDO)	12,41,941	0	12,41,941

ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries	1,57,32,848	19,43,514	1,76,76,362
		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	2,33,119	23,229	2,56,348
		13-Office Expenses	3,57,53,490	98,156	3,58,51,646
		16-Publications	2,68,45,384	1,30,21,496	3,98,66,880
		21-Supplies and Materials	77,65,214	0	77,65,214

26-Advertising and Publicity	23,56,757	0	23,56,757
28-Professional Services	1,52,28,515	7,66,885	1,59,95,400
91-Medical Reimbursement	1,46,720	0	1,46,720
92-Telephone	5,61,396	1,37,199	6,98,595
93-Electricity Charges	6,59,288	0	6,59,288

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

NAME OF 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	94-Water Charges	66,000	25,545	91,545

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	TOTAL(MH)		10,56,44,802	1,60,16,024	12,16,60,826
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TOTAL(DDO)			10,56,44,802	1,60,16,024	12,16,60,826
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	1,14,58,507	15,33,364	1,29,91,871
		09-Repair and Maintenance of Staff Cars	63,535	0	63,535
		10-POL of Office Vehicles	2,69,428	0	2,69,428
		11-Domestic Travel Expenses	15,727	0	15,727
		13-Office Expenses	1,78,806	48,932	2,27,738

	91-Medical Reimbursement	31,134	37,846	68,980
	92-Telephone	66,011	5,115	71,126
	93-Electricity Charges	1,79,006	0	1,79,006
	94-Water Charges	24,563	0	24,563
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	TOTAL(MH)	1,22,86,717	16,25,257	1,39,11,974
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TOTAL(DDO)		1,22,86,717	16,25,257	1,39,11,974
CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	01-Salaries	8,85,782	0	8,85,782
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			TOTAL(MH)		8,85,782	0	8,85,782
			**********		----------	----------	----------
			TOTAL(DDO)		8,85,782	0	8,85,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, 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	1,61,654	0	1,61,654
		28-Professional Services	2,02,816	0	2,02,816
	**********		----------	----------	----------
	TOTAL(MH)		3,64,470	0	3,64,470
	**********		----------	----------	----------
	TOTAL(DDO)		3,64,470	0	3,64,470
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	72,18,460	10,71,281	82,89,741
		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office Expenses	2,65,776	0	2,65,776

	14-Rent, Rates and Taxes	2,476	0	2,476
	28-Professional Services	25,41,146	1,37,48,821	1,62,89,967
	92-Telephone	2,828	1,414	4,242
	93-Electricity Charges	2,65,139	67,020	3,32,159
	94-Water Charges	2,839	0	2,839
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TOTAL(MH)		1,03,00,384	1,48,88,536	2,51,88,920
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	77,858	0	77,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			1,77,858	0	1,77,858
		**********					
		TOTAL(DDO)			1,04,78,242	1,48,88,536	2,53,66,778
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	13,44,288	1,64,561	15,08,849
				13-Office Expenses	53,784	0	53,784
				28-Professional Services	9,66,170	1,22,041	10,88,211

		93-Electricity Charges	1,49,185	10,969	1,60,154
	**********		----------	----------	----------
	TOTAL(MH)		25,13,427	2,97,571	28,10,998
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TOTAL(DDO)			25,13,427	2,97,571	28,10,998
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	20,08,425	2,28,028	22,36,453
		13-Office Expenses	54,039	0	54,039
		16-Publications	7,480	0	7,480
		28-Professional Services	10,19,556	1,22,903	11,42,459

			93-Electricity Charges	71,868	18,132	90,000	
		**********		----------	----------	----------	
		TOTAL(MH)		31,61,368	3,69,063	35,30,431	
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TOTAL(DDO)				31,61,368	3,69,063	35,30,431	
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries		31,24,341	3,36,621	34,60,962	
			08-Hiring of Vehicles for Office use	0	90,000	90,000	

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	13-Office Expenses	2,78,315	40,000	3,18,315
				28-Professional Services	4,33,139	53,057	4,86,196
				92-Telephone	11,671	1,537	13,208
				93-Electricity Charges	37,270	0	37,270
			**********		----------	----------	----------
			TOTAL(MH)		38,84,736	5,21,215	44,05,951
	**********				----------	----------	----------
	TOTAL(DDO)				38,84,736	5,21,215	44,05,951
	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER		2015	01-Salaries	23,26,346	2,22,423	25,48,769

		13-Office Expenses	26,397	0	26,397
		28-Professional Services	4,72,093	54,349	5,26,442
		93-Electricity Charges	77,695	7,048	84,743
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TOTAL(MH)			29,02,531	2,83,820	31,86,351
**********			----------	----------	----------
TOTAL(DDO)			29,02,531	2,83,820	31,86,351
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	47,62,584	5,75,771	53,38,355
		13-Office Expenses	23,833	0	23,833
		28-Professional	8,69,882	93,930	9,63,812

Services			
92-Telephone	14,266	0	14,266
93-Electricity	40,916	0	40,916
Charges			
**********	----------	----------	----------
TOTAL(MH)	57,11,481	6,69,701	63,81,182
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TOTAL(DDO)	57,11,481	6,69,701	63,81,182

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	48,55,398	9,01,394	57,56,792

		08-Hiring of Vehicles for Office use	17,06,733	0	17,06,733
		13-Office Expenses	0	2,55,155	2,55,155
		28-Professional Services	7,27,099	93,678	8,20,777
**********	TOTAL(MH)		72,89,230	12,50,227	85,39,457
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TOTAL(DDO)			72,89,230	12,50,227	85,39,457
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	25,32,160	3,19,505	28,51,665
		13-Office Expenses	17,294	0	17,294

	28-Professional Services	6,23,214	61,451	6,84,665
	50-Other Charges	10,00,000	0	10,00,000
	91-Medical Reimbursement	0	19,992	19,992
	93-Electricity Charges	1,23,041	9,251	1,32,292
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TOTAL(MH)		42,95,709	4,10,199	47,05,908
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

**********						43,95,709	4,10,199	48,05,908
TOTAL(DDO)								
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER			2015	01-Salaries		15,86,541	2,50,462	18,37,003

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	02-Wages	31,950	0	31,950
				13-Office Expenses	14,835	0	14,835
				28-Professional Services	10,66,887	1,35,514	12,02,401

		92-Telephone	5,045	0	5,045
		93-Electricity Charges	2,88,694	0	2,88,694
	**********		----------	----------	----------
	TOTAL(MH)		29,93,952	3,85,976	33,79,928
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TOTAL(DDO)			29,93,952	3,85,976	33,79,928
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	22,73,831	2,94,247	25,68,078
		13-Office Expenses	29,243	40,000	69,243
		27-Minor Works	3,91,469	0	3,91,469
		28-Professional Services	11,16,064	62,39,054	73,55,118

		93-Electricity Charges	1,06,753	7,699	1,14,452
	**********		----------	----------	----------
	TOTAL(MH)		39,17,360	65,81,000	1,04,98,360
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TOTAL(DDO)			39,17,360	65,81,000	1,04,98,360
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	26,33,670	2,48,173	28,81,843
		13-Office Expenses	21,776	40,000	61,776
		28-Professional Services	9,17,139	1,11,974	10,29,113
		93-Electricity Charges	81,729	26,358	1,08,087

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			36,54,314	4,26,505	40,80,819
		**********			----------	----------	----------
		TOTAL(DDO)			36,54,314	4,26,505	40,80,819
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	86,88,701	10,26,849	97,15,550
				08-Hiring of Vehicles for Office use	34,44,204	9,82,000	44,26,204
				10-POL of	9,29,432	0	9,29,432

		Office Vehicles			
		13-Office Expenses	30,33,643	15,29,000	45,62,643
		16-Publications	35,00,550	7,99,987	43,00,537
		28-Professional Services	19,99,328	2,34,538	22,33,866
		91-Medical Reimbursement	48,826	0	48,826
		93-Electricity Charges	35,000	1,50,000	1,85,000
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	TOTAL(MH)		2,16,79,684	47,22,374	2,64,02,058
**********			----------	----------	----------
TOTAL(DDO)			2,16,79,684	47,22,374	2,64,02,058
TEHSILDAR,(ELECTION	2015	01-Salaries	34,18,806	4,59,636	38,78,442

OFFICER),HOSHIARPUR

13-Office Expenses	74,264	40,000	1,14,264
28-Professional Services	6,64,367	79,730	7,44,097
91-Medical Reimbursement	93,750	0	93,750
93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)	43,51,187	5,79,366	49,30,553

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			43,51,187	5,79,366	49,30,553
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	28,28,151	3,80,068	32,08,219
				13-Office Expenses	95,309	0	95,309
				16-Publications	11,167	0	11,167
				28-Professional Services	12,97,937	1,58,699	14,56,636
				91-Medical Reimbursement	10,015	0	10,015
				92-Telephone	12,314	1,533	13,847
				93-Electricity Charges	2,24,103	0	2,24,103
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	TOTAL(MH)		44,78,996	5,40,300	50,19,296
	2235	91-Medical Reimbursement	17,419	0	17,419
	**********		----------	----------	----------
	TOTAL(MH)		17,419	0	17,419
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TOTAL(DDO)			44,96,415	5,40,300	50,36,715
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,16,79,263	12,24,073	1,29,03,336
		08-Hiring of Vehicles for Office use	0	90,000	90,000
		13-Office Expenses	55,541	1,78,405	2,33,946

28-Professional Services	22,62,064	2,96,678	25,58,742
93-Electricity Charges	77,610	0	77,610
94-Water Charges	3,080	0	3,080
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TOTAL(MH)	1,40,77,558	17,89,156	1,58,66,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,40,77,558	17,89,156	1,58,66,714

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	25,06,395	2,65,339	27,71,734
				08-Hiring of Vehicles for Office use	0	90,000	90,000
				13-Office Expenses	12,70,071	60,650	13,30,721
				28-Professional Services	5,21,607	74,575	5,96,182
			**********		----------	----------	----------
			TOTAL(MH)		42,98,073	4,90,564	47,88,637
		**********			----------	----------	----------
		TOTAL(DDO)			42,98,073	4,90,564	47,88,637
	**********				----------	----------	----------
	TOTAL(CCO)				62,33,19,758	7,58,06,252	69,91,26,010

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TOTAL(DEPT)					62,33,19,758	7,58,06,252	69,91,26,010
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	2,54,69,423	26,14,822	2,80,84,245
				08-Hiring of Vehicles for Office use	2,10,000	70,000	2,80,000
				09-Repair and Maintenance of Staff Cars	27,027	0	27,027
				10-POL of Office Vehicles	31,154	0	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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	91-Medical Reimbursement	2,76,646	0		2,76,646
				92-Telephone	26,839	2,748		29,587
				93-Electricity Charges	61,948	18,230		80,178
			**********					

TOTAL(MH)		2,64,59,216	27,05,800	2,91,65,016
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,02,878	0	4,02,878
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TOTAL(MH)		5,02,878	0	5,02,878
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TOTAL(DDO)		2,69,62,094	27,05,800	2,96,67,894
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TOTAL(CCO)		2,69,62,094	27,05,800	2,96,67,894
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TOTAL(DEPT)		2,69,62,094	27,05,800	2,96,67,894

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	4,94,996	0	4,94,996
				09-Repair and Maintenance of Staff Cars	4,120	0	4,120
				10-POL of Office Vehicles	96,624	0	96,624
				92-Telephone	2,966	0	2,966
			**********		----------	----------	----------
			TOTAL(MH)		8,50,706	0	8,50,706
			2040	01-Salaries	3,24,440	0	3,24,440
			**********		----------	----------	----------
			TOTAL(MH)		3,24,440	0	3,24,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-Salaries	27,73,496	8,05,519	35,79,015
				13-Office Expenses	58,133	0	58,133
				91-Medical Reimbursement	0	10,395	10,395
				92-Telephone	2,165	0	2,165
				93-Electricity Charges	1,65,044	13,324	1,78,368

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	TOTAL(MH)		29,98,838	8,29,238	38,28,076
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TOTAL(DDO)			41,73,984	8,29,238	50,03,222
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	1,21,71,631	23,66,448	1,45,38,079
		08-Hiring of Vehicles for Office use	14,91,525	0	14,91,525
		09-Repair and Maintenance of Staff Cars	13,480	0	13,480
		10-POL of Office Vehicles	71,167	27,901	99,068
		13-Office	0	6,000	6,000

	Expenses				
	91-Medical	46,868	0	46,868	
	Reimbursement				
	92-Telephone	2,930	1,360	4,290	
**********		----------	----------	----------	
TOTAL(MH)		1,37,97,601	24,01,709	1,61,99,310	
2040	01-Salaries	38,40,945	4,33,562	42,74,507	
**********		----------	----------	----------	
TOTAL(MH)		38,40,945	4,33,562	42,74,507	
2043	01-Salaries	2,01,17,242	36,06,727	2,37,23,969	
	02-Wages	5,155	2,535	7,690	
	13-Office	3,15,237	20,688	3,35,925	

NAME OF	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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2043	91-Medical Reimbursement	2,06,362	0	2,06,362
				92-Telephone	36,472	7,907	44,379
				93-Electricity Charges	7,38,255	86,192	8,24,447
			********** TOTAL(MH)		2,14,18,723	37,24,049	2,51,42,772
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	2,36,870	0	2,36,870
			********** TOTAL(MH)		2,36,870	1,00,000	3,36,870

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TOTAL(DDO)			3,92,94,139	66,59,320	4,59,53,459
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-Salaries	1,11,75,451	11,67,999	1,23,43,450
		93-Electricity Charges	34,68,583	0	34,68,583
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TOTAL(MH)			1,46,44,034	11,67,999	1,58,12,033
	2043	01-Salaries	2,02,08,977	28,24,106	2,30,33,083
		13-Office Expenses	1,14,615	0	1,14,615
		91-Medical Reimbursement	29,833	0	29,833

		92-Telephone	1,227	0	1,227		
		93-Electricity Charges	3,94,520	1,22,070	5,16,590		
	**********		----------	----------	----------		
	TOTAL(MH)		2,07,49,172	29,46,176	2,36,95,348		
2235		50-Other Charges	0	1,00,000	1,00,000		
		91-Medical	17,34,996	0	17,34,996		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		17,34,996	1,00,000	18,34,996

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		TOTAL(DDO)			3,71,28,202	42,14,175	4,13,42,377
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2039	01-Salaries	17,68,786	0	17,68,786
				08-Hiring of Vehicles for Office use	0	1,70,000	1,70,000
				10-POL of Office Vehicles	34,918	0	34,918
		**********			----------	----------	----------
		TOTAL(MH)			18,03,704	1,70,000	19,73,704
			2040	01-Salaries	18,34,727	3,32,129	21,66,856
		**********			----------	----------	----------
		TOTAL(MH)			18,34,727	3,32,129	21,66,856

2043	01-Salaries	57,79,073	5,89,070	63,68,143
	13-Office Expenses	74,818	0	74,818
	92-Telephone	1,816	0	1,816
	93-Electricity Charges	93,472	52,328	1,45,800
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TOTAL(MH)		59,49,179	6,41,398	65,90,577
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)		96,87,610	11,43,527	1,08,31,137

		ASSISTANT EXCISE AND TAXATATION	2039	01-Salaries	83,21,154	0	83,21,154
		COMMISSIONER,MOHALI					
				08-Hiring of	0	12,31,000	12,31,000
				Vehicles for			

NAME OF 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 TAXATATION COMMISSIONER,MOHALI	2039	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
				13-Office Expenses	0	2,62,970	2,62,970

		92-Telephone	6,463	0	6,463
	**********		----------	----------	----------
	TOTAL(MH)		90,51,703	14,93,970	1,05,45,673
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TOTAL(DDO)			90,51,703	14,93,970	1,05,45,673
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-Salaries	16,81,726	2,11,277	18,93,003
	**********		----------	----------	----------
	TOTAL(MH)		16,81,726	2,11,277	18,93,003
	2043	01-Salaries	51,00,843	4,27,580	55,28,423
		02-Wages	4,394	0	4,394
		13-Office Expenses	4,950	0	4,950

		91-Medical Reimbursement	27,599	0	27,599
		92-Telephone	1,403	0	1,403
		93-Electricity Charges	4,66,890	29,710	4,96,600
	**********		----------	----------	----------
	TOTAL(MH)		56,06,079	4,57,290	60,63,369
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TOTAL(DDO)			72,87,805	6,68,567	79,56,372
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-Salaries	4,64,305	0	4,64,305
	**********		----------	----------	----------
	TOTAL(MH)		4,64,305	0	4,64,305
	2043	01-Salaries	77,05,324	8,44,559	85,49,883

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2043	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
**********					80,37,894	8,44,559	88,82,453
TOTAL(MH)							

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TOTAL(DDO)			85,02,199	8,44,559	93,46,758
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2043	01-Salaries	65,94,677	1,18,895	67,13,572
		13-Office Expenses	17,594	0	17,594
		92-Telephone Charges	11,205	0	11,205
		93-Electricity	37,935	0	37,935
	**********		----------	----------	----------
	TOTAL(MH)		66,61,411	1,18,895	67,80,306
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TOTAL(DDO)			66,61,411	1,18,895	67,80,306
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	49,86,408	2,65,223	52,51,631

COMMISSIONER (MOBILE

WING),BHATINDA

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TOTAL(MH)		49,86,408	2,65,223	52,51,631	
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	

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2043	92-Telephone	706	0	706
				93-Electricity Charges	1,93,132	0	1,93,132
			**********		----------	----------	----------
			TOTAL(MH)		2,08,17,986	0	2,08,17,986
**********					----------	----------	----------
TOTAL(DDO)					2,58,04,394	2,65,223	2,60,69,617
ASSISTANT EXCISE AND TAXATION			2040	01-Salaries	17,24,225	48,280	17,72,505
COMMISSIONER (MOBILE WING),JALANDHAR-I							
			**********		----------	----------	----------
			TOTAL(MH)		17,24,225	48,280	17,72,505

	2043	01-Salaries	34,81,702	6,63,179	41,44,881
		02-Wages	24,181	3,876	28,057
	**********		----------	----------	----------
	TOTAL(MH)		35,05,883	6,67,055	41,72,938
	2235	91-Medical Reimbursement	52,351	0	52,351
	**********		----------	----------	----------
	TOTAL(MH)		52,351	0	52,351
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TOTAL(DDO)			52,82,459	7,15,335	59,97,794
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	49,27,061	6,57,760	55,84,821
	**********		----------	----------	----------
	TOTAL(MH)		49,27,061	6,57,760	55,84,821

		2235	91-Medical Reimbursement	1,29,144	0	1,29,144	
		**********		----------	----------	----------	
		TOTAL(MH)		1,29,144	0	1,29,144	
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TOTAL(DDO)				50,56,205	6,57,760	57,13,965	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	66,89,255	2,67,277	69,56,532

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TOTAL(MH)		66,89,255	2,67,277	69,56,532
2043	01-Salaries	1,02,34,766	12,41,320	1,14,76,086
	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
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TOTAL(MH)		1,05,53,823	12,41,320	1,17,95,143

	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,03,564	0	1,03,564
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TOTAL(MH)			1,03,564	1,00,000	2,03,564
**********			----------	----------	----------
TOTAL(DDO)			1,73,46,642	16,08,597	1,89,55,239
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-Salaries	35,11,046	0	35,11,046
		08-Hiring of Vehicles for Office use	2,20,000	0	2,20,000

			**********		----------	----------	----------	
			TOTAL(MH)		37,31,046	0	37,31,046	
			2040	01-Salaries	75,71,944	12,37,941	88,09,885	
				93-Electricity	10,58,820	0	10,58,820	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		86,30,764	12,37,941	98,68,705
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2043	01-Salaries	2,06,07,030	26,89,493	2,32,96,523
				13-Office	13,960	0	13,960

	Expenses			
	50-Other	90,000	0	90,000
	Charges			
	91-Medical	2,14,242	0	2,14,242
	Reimbursement			
	92-Telephone	2,356	0	2,356
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TOTAL(MH)		2,09,27,588	26,89,493	2,36,17,081

2235	91-Medical	3,11,511	0	3,11,511
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,11,511	0	3,11,511

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TOTAL(DDO)		3,36,00,909	39,27,434	3,75,28,343

ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-Salaries	60,18,564	6,67,740	66,86,304
		02-Wages	2,55,048	31,881	2,86,929
	**********		----------	----------	----------
	TOTAL(MH)		62,73,612	6,99,621	69,73,233
	2043	01-Salaries	2,30,08,396	21,34,746	2,51,43,142
		09-Repair and Maintenance of Staff Cars	4,838	0	4,838
		10-POL of Office Vehicles	1,03,010	0	1,03,010
		13-Office Expenses	79,740	0	79,740
		91-Medical Reimbursement	1,65,029	0	1,65,029

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	92-Telephone Charges	11,100	5,655	16,755
				93-Electricity Charges	30,545	0	30,545
				94-Water Charges	17,408	31,206	48,614
**********					2,34,20,066	21,71,607	2,55,91,673
TOTAL(MH)							
			2235	91-Medical Reimbursement	6,11,844	0	6,11,844

	**********		----------	----------	----------
	TOTAL(MH)		6,11,844	0	6,11,844
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TOTAL(DDO)			3,03,05,522	28,71,228	3,31,76,750
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	78,78,653	18,39,901	97,18,554
		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
		92-Telephone	1,300	0	1,300

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TOTAL(MH)		84,25,951	18,39,901	1,02,65,852
2040	01-Salaries	1,52,43,565	12,44,736	1,64,88,301
	10-POL of Office Vehicles	58,715	0	58,715
	50-Other Charges	5,93,006	0	5,93,006
	93-Electricity Charges	6,31,330	3,41,750	9,73,080
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TOTAL(MH)		1,65,26,616	15,86,486	1,81,13,102

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

NAME OF 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	2043	01-Salaries	3,06,28,677	29,60,270	3,35,88,947
				13-Office Expenses	2,23,665	0	2,23,665
				91-Medical Reimbursement	54,500	0	54,500
				92-Telephone	15,438	0	15,438
				93-Electricity Charges	1,00,400	0	1,00,400
			**********		----------	----------	----------
			TOTAL(MH)		3,10,22,680	29,60,270	3,39,82,950
			2235	91-Medical Reimbursement	37,411	0	37,411
			**********		----------	----------	----------

	TOTAL(MH)		37,411	0	37,411
**********			----------	----------	----------
TOTAL(DDO)			5,60,12,658	63,86,657	6,23,99,315
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries	67,34,506	16,02,296	83,36,802
		08-Hiring of Vehicles for Office use	1,18,500	3,16,000	4,34,500
		10-POL of Office Vehicles	1,54,774	0	1,54,774
		92-Telephone	2,356	0	2,356
	TOTAL(MH)		70,10,136	19,18,296	89,28,432
	2040	01-Salaries	28,36,116	3,53,938	31,90,054

	02-Wages	76,616	9,577	86,193
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TOTAL(MH)		29,12,732	3,63,515	32,76,247
2043	01-Salaries	1,25,52,231	15,52,978	1,41,05,209
	13-Office Expenses	7,022	0	7,022
	50-Other Charges	1,68,111	0	1,68,111

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	91-Medical Reimbursement	15,695	0	15,695

	92-Telephone	860	1,460	2,320
	93-Electricity Charges	4,62,498	1,77,580	6,40,078
	94-Water Charges	336	0	336
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TOTAL(MH)		1,32,06,753	17,32,018	1,49,38,771
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)		2,33,67,945	40,13,829	2,73,81,774

ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	78,66,310	17,71,929	96,38,239
		10-POL of Office Vehicles	86,066	0	86,066
		92-Telephone	1,350	0	1,350
	**********		----------	----------	----------
	TOTAL(MH)		79,53,726	17,71,929	97,25,655
	2040	01-Salaries	26,96,656	3,12,841	30,09,497
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	TOTAL(MH)		26,96,656	3,12,841	30,09,497
	2043	01-Salaries	99,16,470	19,44,248	1,18,60,718
		02-Wages	67,616	8,452	76,068
		13-Office Expenses	1,09,908	0	1,09,908
		91-Medical Reimbursement	88,349	0	88,349

				92-Telephone	20,292	1,916	22,208	
				93-Electricity	2,13,910	79,600	2,93,510	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,04,16,545	20,34,216	1,24,50,761
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2235	91-Medical Reimbursement	23,461	0	23,461
			**********		----------	----------	----------
			TOTAL(MH)		23,461	0	23,461

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TOTAL(DDO)			2,10,90,388	41,18,986	2,52,09,374
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-Salaries	12,77,768	0	12,77,768
		08-Hiring of Vehicles for Office use	7,92,000	0	7,92,000
		92-Telephone	1,177	0	1,177
**********			----------	----------	----------
TOTAL(MH)			20,70,945	0	20,70,945
	2040	01-Salaries	21,90,601	4,24,445	26,15,046
**********			----------	----------	----------
TOTAL(MH)			21,90,601	4,24,445	26,15,046
	2043	01-Salaries	1,61,01,552	16,21,152	1,77,22,704
		02-Wages	38,583	4,615	43,198

	13-Office	21,125	0	21,125
	Expenses			
	92-Telephone	591	0	591
	93-Electricity Charges	3,72,956	3,80,816	7,53,772
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TOTAL(MH)		1,65,34,807	20,06,583	1,85,41,390
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
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TOTAL(MH)		8,21,657	0	8,21,657
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,16,18,010	24,31,028	2,40,49,038
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	82,67,134	17,03,525	99,70,659
				08-Hiring of Vehicles for Office use	16,94,000	0	16,94,000
				09-Repair and Maintenance of Staff Cars	16,430	0	16,430
				10-POL of Office Vehicles	87,508	0	87,508

	92-Telephone	5,680	0	5,680
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TOTAL(MH)		1,00,70,752	17,03,525	1,17,74,277
2040	01-Salaries	85,92,993	8,53,292	94,46,285
**********		----------	----------	----------
TOTAL(MH)		85,92,993	8,53,292	94,46,285
2043	01-Salaries	2,19,95,191	42,95,814	2,62,91,005
	13-Office Expenses	90,907	0	90,907
	50-Other Charges	7,500	0	7,500
	92-Telephone	29,445	2,707	32,152
	93-Electricity Charges	3,91,811	38,390	4,30,201
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TOTAL(MH)		2,25,14,854	43,36,911	2,68,51,765

2235	11-Domestic			250	0	250
	Travel Expenses					
	91-Medical			4,37,517	5,95,610	10,33,127
	Reimbursement					
**********				----------	----------	----------
TOTAL(MH)				4,37,767	5,95,610	10,33,377
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	TOTAL(DDO)			4,16,16,366	74,89,338	4,91,05,704
	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,02,46,214	24,34,937	1,26,81,151

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

NAME OF 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,GURDASPUR					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	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	4,050	0	4,050
			**********				
			TOTAL(MH)		1,08,59,716	24,34,937	1,32,94,653
			2040	01-Salaries	53,08,335	7,72,426	60,80,761
			**********				
			TOTAL(MH)		53,08,335	7,72,426	60,80,761

2043	01-Salaries	3,29,01,583	36,39,273	3,65,40,856
	13-Office Expenses	1,19,484	0	1,19,484
	91-Medical Reimbursement	6,54,051	0	6,54,051
	92-Telephone	9,707	4,976	14,683
	93-Electricity Charges	1,98,320	1,05,420	3,03,740
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TOTAL(MH)		3,38,83,145	37,49,669	3,76,32,814
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)		5,03,59,776	69,57,032	5,73,16,808

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	81,83,110	11,60,953	93,44,063		
COMMISSIONER,HOSHIARPUR							
		08-Hiring of	2,90,500	2,49,000	5,39,500		
		Vehicles for					
		Office use					
		92-Telephone	4,592	0	4,592		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		84,78,202	14,09,953	98,88,155
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2040	01-Salaries	28,68,478	2,53,112	31,21,590

CHANDIGARH

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TOTAL(MH)		28,68,478	2,53,112	31,21,590
2043	01-Salaries	1,10,66,414	11,75,517	1,22,41,931
	10-POL of Office Vehicles	27,885	0	27,885
	13-Office Expenses	96,878	0	96,878
	91-Medical Reimbursement	0	88,951	88,951
	92-Telephone	6,537	0	6,537
	93-Electricity Charges	2,55,683	30,705	2,86,388
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TOTAL(MH)		1,14,53,397	12,95,173	1,27,48,570

	2071	04-Pensionary Charges	17,77,318	0	17,77,318
	**********		----------	----------	----------
	TOTAL(MH)		17,77,318	0	17,77,318
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TOTAL(DDO)			2,45,77,395	29,58,238	2,75,35,633
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	99,88,460	21,74,532	1,21,62,992
		08-Hiring of Vehicles for Office use	6,25,700	4,15,000	10,40,700
		09-Repair and Maintenance of Staff Cars	11,041	0	11,041
		10-POL of Office Vehicles	64,898	0	64,898

				92-Telephone	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		1,06,95,099	25,89,532	1,32,84,631

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2040	01-Salaries	54,30,451	8,64,800	62,95,251
			**********		----------	----------	----------
			TOTAL(MH)		54,30,451	8,64,800	62,95,251
			2043	01-Salaries	3,42,99,945	32,82,822	3,75,82,767
				02-Wages	20,142	0	20,142

		13-Office	1,02,274	0	1,02,274
		Expenses			
		92-Telephone	16,415	0	16,415
		93-Electricity Charges	13,22,460	66,210	13,88,670
	**********		----------	----------	----------
	TOTAL(MH)		3,57,61,236	33,49,032	3,91,10,268
	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)			5,19,86,786	68,03,364	5,87,90,150
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-Salaries	28,26,277	0	28,26,277

	08-Hiring of Vehicles for Office use	5,40,300	1,66,000	7,06,300
	09-Repair and Maintenance of Staff Cars	32,548	0	32,548
	10-POL of Office Vehicles	59,890	0	59,890
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TOTAL(MH)		34,59,015	1,66,000	36,25,015
2043	01-Salaries	1,61,76,415	13,29,701	1,75,06,116
	02-Wages	45,000	0	45,000
	13-Office Expenses	30,560	47,742	78,302
	91-Medical Reimbursement	2,38,289	0	2,38,289

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	92-Telephone	5,448	1,177	6,625
			**********		----------	----------	----------
			TOTAL(MH)		1,64,95,712	13,78,620	1,78,74,332
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,00,54,727	15,44,620	2,15,99,347
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	67,61,757	8,06,710	75,68,467
		09-Repair and Maintenance of Staff Cars	7,950	0	7,950
		10-POL of Office Vehicles	1,82,401	70,465	2,52,866
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TOTAL(MH)			69,52,108	8,77,175	78,29,283
	2040	01-Salaries	38,89,672	4,09,158	42,98,830
**********		----------	----------	----------	----------
TOTAL(MH)			38,89,672	4,09,158	42,98,830
	2043	01-Salaries	1,05,82,952	9,69,767	1,15,52,719
		02-Wages	21,801	4,309	26,110

13-Office Expenses	69,240	0	69,240
91-Medical Reimbursement	95,865	0	95,865
92-Telephone	13,173	0	13,173
93-Electricity Charges	2,49,961	31,420	2,81,381
94-Water Charges	11,319	0	11,319
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TOTAL(MH)	1,10,44,311	10,05,496	1,20,49,807

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

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

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		TOTAL(DDO)			2,18,86,091	22,91,829	2,41,77,920
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	74,52,262	30,40,900	1,04,93,162
				08-Hiring of Vehicles for Office use	7,92,000	0	7,92,000
				09-Repair and Maintenance of Staff Cars	1,18,163	0	1,18,163
				10-POL of Office Vehicles	1,05,041	14,074	1,19,115
		**********			----------	----------	----------
		TOTAL(MH)			84,67,466	30,54,974	1,15,22,440

2040	01-Salaries	36,97,428	7,19,045	44,16,473
	10-POL of Office Vehicles	11,013	0	11,013
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TOTAL(MH)		37,08,441	7,19,045	44,27,486
2043	01-Salaries	3,00,61,917	47,45,166	3,48,07,083
	02-Wages	13,436	0	13,436
	10-POL of Office Vehicles	0	35,721	35,721
	13-Office Expenses	31,579	48,612	80,191
	92-Telephone	5,338	775	6,113
	93-Electricity Charges	2,29,730	95,841	3,25,571
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TOTAL(MH)		3,03,42,000	49,26,115	3,52,68,115

			2235	91-Medical	1,78,707	0	1,78,707
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,707	0	1,78,707
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TOTAL(DDO)					4,26,96,614	87,00,134	5,13,96,748

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	01-Salaries	19,48,969	0	19,48,969
				09-Repair and Maintenance of	4,950	0	4,950

	Staff Cars			
	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	63,48,273	4,13,880	67,62,153
**********		----------	----------	----------
TOTAL(MH)		63,48,273	4,13,880	67,62,153
2043	01-Salaries	77,27,591	8,62,768	85,90,359
	13-Office Expenses	87,394	0	87,394
	91-Medical Reimbursement	34,236	0	34,236
	92-Telephone	4,470	792	5,262

	93-Electricity Charges	3,04,190	15,800	3,19,990
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TOTAL(MH)		81,57,881	8,79,360	90,37,241
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
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TOTAL(DDO)		1,68,83,168	12,93,240	1,81,76,408
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039 01-Salaries	17,72,554	0	17,72,554

				08-Hiring of Vehicles for Office use	3,46,500	0	3,46,500	
				09-Repair and	7,000	0	7,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	10-POL of Office Vehicles	37,595	0	37,595
			**********		----------	----------	----------
			TOTAL(MH)		21,63,649	0	21,63,649
			2040	01-Salaries	15,57,963	0	15,57,963

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TOTAL(MH)		15,57,963	0	15,57,963
2043	01-Salaries	68,83,061	11,55,947	80,39,008
	10-POL of Office Vehicles	29,282	0	29,282
	13-Office Expenses	2,92,116	0	2,92,116
	92-Telephone Charges	1,148	8,979	10,127
	93-Electricity	3,58,613	0	3,58,613
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	TOTAL(MH)	75,64,220	11,64,926	87,29,146
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TOTAL(DDO)		1,12,85,832	11,64,926	1,24,50,758

ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	30,33,35,569	4,10,16,502	34,43,52,071
		08-Hiring of Vehicles for Office use	25,60,000	3,20,400	28,80,400
		09-Repair and Maintenance of Staff Cars	1,70,786	0	1,70,786
		10-POL of Office Vehicles	13,03,694	0	13,03,694
		13-Office Expenses	27,39,815	95,202	28,35,017
		14-Rent, Rates and Taxes	61,974	0	61,974
		26-Advertising and Publicity	10,67,714	0	10,67,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	28-Professional Services	71,00,912	0	71,00,912
				42-Lumpsum Provision	8,605	0	8,605
				91-Medical Reimbursement	7,24,582	0	7,24,582
				92-Telephone	1,33,637	0	1,33,637
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TOTAL(MH)					31,92,07,288	4,14,32,104	36,06,39,392
			2040	01-Salaries	2,84,78,034	35,87,722	3,20,65,756
				13-Office Expenses	8,000	0	8,000

	26-Advertising and Publicity	9,270	0	9,270
	92-Telephone	78,912	0	78,912
	93-Electricity Charges	7,11,262	64,550	7,75,812
	94-Water Charges	54,720	0	54,720
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TOTAL(MH)		2,93,40,198	36,52,272	3,29,92,470
2043	01-Salaries	19,20,66,852	2,07,92,146	21,28,58,998
	02-Wages	3,66,877	19,773	3,86,650
	09-Repair and Maintenance of Staff Cars	11,777	0	11,777
	10-POL of Office Vehicles	52,613	0	52,613

11-Domestic Travel Expenses	7,236	0	7,236
13-Office Expenses	3,37,936	0	3,37,936
26-Advertising and Publicity	20,739	0	20,739
91-Medical Reimbursement	10,98,497	0	10,98,497
92-Telephone	16,092	0	16,092
93-Electricity Charges	11,36,039	1,05,570	12,41,609

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

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

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			TOTAL(MH)		19,51,14,658	2,09,17,489	21,60,32,147
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	5,12,777	0	5,12,777
			**********		----------	----------	----------
			TOTAL(MH)		5,12,777	0	5,12,777
			**********		----------	----------	----------
			TOTAL(DDO)		54,41,74,921	6,60,01,865	61,01,76,786
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR			2039	01-Salaries	1,64,64,942	21,16,512	1,85,81,454
				08-Hiring of Vehicles for Office use	1,83,878	0	1,83,878
				13-Office	34,105	0	34,105

	Expenses			
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TOTAL(MH)		1,66,82,925	21,16,512	1,87,99,437
2040	01-Salaries	4,38,297	1,61,212	5,99,509
	91-Medical Reimbursement	2,39,806	0	2,39,806
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TOTAL(MH)		6,78,103	1,61,212	8,39,315
2043	01-Salaries	3,04,66,581	31,01,856	3,35,68,437
	02-Wages	49,560	0	49,560
	09-Repair and Maintenance of Staff Cars	9,600	0	9,600
	10-POL of Office Vehicles	21,974	0	21,974

13-Office Expenses	52,498	0	52,498
91-Medical Reimbursement	1,07,309	0	1,07,309
92-Telephone	0	13,321	13,321
93-Electricity Charges	5,32,947	0	5,32,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,12,40,469	31,15,177	3,43,55,646
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2235	50-Other Charges	3,00,000	0	3,00,000

		91-Medical	5,05,016	31,397	5,36,413
		Reimbursement			
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	TOTAL(MH)		8,05,016	31,397	8,36,413
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TOTAL(DDO)			4,94,06,513	54,24,298	5,48,30,811
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	28,27,287	0	28,27,287
COMMISSIONER,TARN TARAN					
		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	3,78,455	0	3,78,455
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TOTAL(MH)		3,78,455	0	3,78,455
2043	01-Salaries	66,79,243	9,74,909	76,54,152
	09-Repair and Maintenance of Staff Cars	5,000	0	5,000
	10-POL of Office Vehicles	72,670	0	72,670
	13-Office Expenses	1,04,161	0	1,04,161
	91-Medical Reimbursement	14,355	0	14,355
	92-Telephone	2,700	0	2,700
	93-Electricity Charges	84,740	65,670	1,50,410

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			TOTAL(MH)			69,62,869	10,40,579	80,03,448
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,02,45,911	10,40,579	1,12,86,490
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	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	2,44,345	2,44,345	4,88,690

	Expenses			
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TOTAL(MH)		22,80,759	2,44,345	25,25,104
2040	01-Salaries	71,16,219	15,30,343	86,46,562
	91-Medical Reimbursement	1,17,972	1,19,918	2,37,890
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TOTAL(MH)		72,34,191	16,50,261	88,84,452
2043	01-Salaries	1,95,56,437	15,47,741	2,11,04,178
	02-Wages	46,137	13,436	59,573
	10-POL of Office Vehicles	57,244	0	57,244
	13-Office Expenses	41,160	0	41,160
	91-Medical Reimbursement	4,90,904	0	4,90,904

	92-Telephone	5,913	0	5,913
	93-Electricity	8,73,394	0	8,73,394
	Charges			
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TOTAL(MH)		2,10,71,189	15,61,177	2,26,32,366
2235	11-Domestic	380	0	380
	Travel Expenses			
	91-Medical	2,91,832	0	2,91,832
	Reimbursement			
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TOTAL(MH)		2,92,212	0	2,92,212
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TOTAL(DDO)		3,08,78,351	34,55,783	3,43,34,134

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-Salaries	1,74,50,300	31,40,301	2,05,90,601
				13-Office Expenses	99,604	0	99,604
				91-Medical Reimbursement	14,289	0	14,289
				92-Telephone	0	1,767	1,767
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TOTAL(MH)					1,75,64,193	31,42,068	2,07,06,261
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)			1,75,69,193	31,42,068	2,07,11,261
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	01-Salaries	25,08,327	0	25,08,327
		08-Hiring of Vehicles for Office use	80,000	0	80,000
		92-Telephone	1,300	0	1,300
	**********		----------	----------	----------
	TOTAL(MH)		25,89,627	0	25,89,627
	2040	01-Salaries	15,40,049	0	15,40,049
	**********		----------	----------	----------
	TOTAL(MH)		15,40,049	0	15,40,049

2043	01-Salaries	78,17,847	9,01,442	87,19,289	
	13-Office Expenses	62,996	0	62,996	
	91-Medical Reimbursement	1,44,710	0	1,44,710	
	92-Telephone	3,653	0	3,653	
	93-Electricity Charges	4,23,504	0	4,23,504	
	**********	----------	----------	----------	
	TOTAL(MH)	84,52,710	9,01,442	93,54,152	

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

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

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		TOTAL(DDO)			1,25,82,386	9,01,442	1,34,83,828	
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-Salaries	1,05,417	0	1,05,417	
		**********			----------	----------	----------	
		TOTAL(MH)			1,05,417	0	1,05,417	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,05,417	0	1,05,417	
		DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	5,43,979	69,885	6,13,864	
		**********			----------	----------	----------	
		TOTAL(MH)			5,43,979	69,885	6,13,864	

	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)			14,03,584	69,885	14,73,469
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	34,66,383	12,61,267	47,27,650
		02-Wages	0	4,140	4,140
		13-Office Expenses	9,512	0	9,512
		93-Electricity Charges	5,94,260	0	5,94,260
	**********		----------	----------	----------
	TOTAL(MH)		40,70,155	12,65,407	53,35,562

		2235	06-Social Assistance	32,90,250	0		32,90,250
		**********		----------	----------		----------
		TOTAL(MH)		32,90,250	0		32,90,250
		**********		----------	----------		----------
		TOTAL(DDO)		73,60,405	12,65,407		86,25,812

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

NAME OF 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(A),JALANDHAR	2039	09-Repair and Maintenance of Staff Cars	70,416	0	70,416

	10-POL of	87,229	0	87,229
	Office Vehicles			
	92-Telephone	1,606	0	1,606
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TOTAL(MH)		1,59,251	0	1,59,251
2040	01-Salaries	12,89,556	84,533	13,74,089
	91-Medical	27,580	0	27,580
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		13,17,136	84,533	14,01,669
2043	01-Salaries	11,66,952	3,32,621	14,99,573
**********		----------	----------	----------
TOTAL(MH)		11,66,952	3,32,621	14,99,573
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TOTAL(DDO)		26,43,339	4,17,154	30,60,493

DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	30,61,698	3,30,354	33,92,052
	**********		----------	----------	----------
	TOTAL(MH)		30,61,698	3,30,354	33,92,052
**********			----------	----------	----------
TOTAL(DDO)			30,61,698	3,30,354	33,92,052
DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	53,20,346	12,29,321	65,49,667
		13-Office Expenses	6,806	0	6,806
	**********		----------	----------	----------
	TOTAL(MH)		53,27,152	12,29,321	65,56,473

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TOTAL(DDO)					53,27,152	12,29,321	65,56,473

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	92-Telephone	2,789	0	2,789
			**********		----------	----------	----------
			TOTAL(MH)		2,789	0	2,789
			2040	01-Salaries	13,47,971	2,43,575	15,91,546
			**********		----------	----------	----------
			TOTAL(MH)		13,47,971	2,43,575	15,91,546

2043	01-Salaries	34,43,744	0	34,43,744
	13-Office Expenses	15,908	0	15,908
	91-Medical Reimbursement	15,067	0	15,067
	92-Telephone	6,642	0	6,642
	93-Electricity Charges	53,750	0	53,750
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TOTAL(MH)		35,35,111	0	35,35,111
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)			48,85,871	2,53,575	51,39,446
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	1,300	0	1,300
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	TOTAL(MH)		11,83,834	0	11,83,834
	2040	01-Salaries	1,12,786	0	1,12,786
		91-Medical Reimbursement	9,890	0	9,890
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	TOTAL(MH)		1,22,676	0	1,22,676

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-Salaries	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
			**********		----------	----------	----------
		TOTAL(DDO)			59,71,582	0	59,71,582
		DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	38,43,233	60,272	39,03,505

	08-Hiring of Vehicles for Office use	41,700	41,700	83,400
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TOTAL(MH)		38,84,933	1,01,972	39,86,905
2040	01-Salaries	16,46,114	2,02,548	18,48,662
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TOTAL(MH)		16,46,114	2,02,548	18,48,662
2043	01-Salaries	51,45,014	15,93,715	67,38,729
	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	15,93,715	68,90,726

	2235	91-Medical Reimbursement	26,32,432	0	26,32,432	
	**********		----------	----------	----------	
	TOTAL(MH)		26,32,432	0	26,32,432	
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TOTAL(DDO)			1,34,60,490	18,98,235	1,53,58,725	
EXCISE AND TAXATION	2039	01-Salaries	39,12,231	2,32,519	41,44,750	
OFFICER,EXCISE AND TAXATION DEPARTMENT						

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

NAME OF 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	08-Hiring of Vehicles for Office use	17,98,158	3,04,000	21,02,158
				10-POL of Office Vehicles	1,34,948	0	1,34,948
			**********		----------	----------	----------
			TOTAL(MH)		58,45,337	5,36,519	63,81,856
			2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	2,79,360	0	2,79,360
			**********		----------	----------	----------
			TOTAL(MH)		2,79,360	10,000	2,89,360
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TOTAL(DDO)					61,24,697	5,46,519	66,71,216

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	8,32,584	0	8,32,584
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	TOTAL(MH)		8,32,584	0	8,32,584
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TOTAL(DDO)			8,32,584	0	8,32,584

PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	22,62,392	1,20,829	23,83,221		
	**********		----------	----------	----------		
	TOTAL(MH)		22,62,392	1,20,829	23,83,221		
	2043	01-Salaries	60,66,494	13,53,783	74,20,277		
		13-Office	59,990	0	59,990		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	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	13,53,783	84,29,347
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TOTAL(DDO)	93,37,956	14,74,612	1,08,12,568
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TOTAL(CCO)	1,36,84,30,542	16,96,22,146	1,53,80,52,688
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TOTAL(DEPT)	1,36,84,30,542	16,96,22,146	1,53,80,52,688

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries	6,05,266	0	6,05,266
				02-Wages	74,020	0	74,020
				11-Domestic Travel Expenses	5,040	0	5,040
				13-Office Expenses	30,000	0	30,000
				92-Telephone	911	0	911
			**********		----------	----------	----------
				TOTAL(MH)	7,15,237	0	7,15,237
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TOTAL(DDO)					7,15,237	0	7,15,237
DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT			2054	01-Salaries	6,24,660	6,08,422	12,33,082

				02-Wages	2,05,446	51,193	2,56,639
				11-Domestic Travel Expenses	600	1,240	1,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	13-Office Expenses	0	10,170	10,170
				92-Telephone	0	1,765	1,765
				93-Electricity Charges	14,180	7,590	21,770
			**********		----------	----------	----------
			TOTAL(MH)		8,44,886	6,80,380	15,25,266

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TOTAL(DDO)			8,44,886	6,80,380	15,25,266
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	1,62,12,728	20,86,430	1,82,99,158
		11-Domestic Travel Expenses	8,995	25,683	34,678
		13-Office Expenses	51,362	0	51,362
		91-Medical Reimbursement	41,083	21,391	62,474
		92-Telephone	8,289	2,372	10,661
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	TOTAL(MH)		1,63,22,457	21,35,876	1,84,58,333
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TOTAL(DDO)			1,63,22,457	21,35,876	1,84,58,333

DISTRICT SPORTS OFFICER,AMRITSAR	2071	04-Pensionary	10,98,135	0	10,98,135
		Charges			
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	TOTAL(MH)		10,98,135	0	10,98,135
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TOTAL(DDO)			10,98,135	0	10,98,135

DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	3,30,81,02,322	49,15,34,222	3,79,96,36,544
FEROZEPUR		Charges			
		50-Other	5,07,56,712	97,38,195	6,04,94,907
		Charges			
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	TOTAL(MH)		3,35,88,59,034	50,12,72,417	3,86,01,31,451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			3,35,88,59,034	50,12,72,417	3,86,01,31,451
		TOTAL(DDO)					
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,BHATINDA	2235	01-Salaries	0	17,16,934	17,16,934
				02-Wages	0	8,777	8,777
				04-Pensionary Charges	3,00,000	0	3,00,000
				28-Professional Services	0	69,109	69,109
				91-Medical	0	53,805	53,805

		Reimbursement			
		92-Telephone	0	804	804
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	TOTAL(MH)		3,00,000	18,49,429	21,49,429
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TOTAL(DDO)			3,00,000	18,49,429	21,49,429
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	04-Pensionary Charges	1,70,91,375	80,280	1,71,71,655
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	TOTAL(MH)		1,70,91,375	80,280	1,71,71,655
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TOTAL(DDO)			1,70,91,375	80,280	1,71,71,655
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other Charges	9,92,884	2,30,068	12,22,952

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TOTAL(MH)					9,92,884	2,30,068	12,22,952
2071	04-Pensionary Charges				2,02,06,13,178	20,24,44,677	2,22,30,57,855
	50-Other Charges				1,69,30,948	13,67,960	1,82,98,908
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TOTAL(MH)					2,03,75,44,126	20,38,12,637	2,24,13,56,763
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,03,85,37,010	20,40,42,705	2,24,25,79,715

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	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
				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	1,96,79,64,618	30,10,74,955	2,26,90,39,573
	50-Other Charges	1,49,69,137	22,09,139	1,71,78,276
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TOTAL(MH)		1,98,29,33,755	30,32,84,094	2,28,62,17,849
2235	01-Salaries	0	5,10,207	5,10,207
	04-Pensionary Charges	1,80,000	1,57,500	3,37,500
	06-Social Assistance	0	5,35,41,750	5,35,41,750
	28-Professional Services	0	1,12,641	1,12,641

50-Other Charges	0	70,000	70,000
92-Telephone	0	2,184	2,184
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TOTAL(MH)	1,80,000	5,43,94,282	5,45,74,282
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,98,70,13,965	35,76,78,376	2,34,46,92,341
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	04-Pensionary Charges	91,31,750	0	91,31,750

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	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	6,54,03,86,210	1,01,80,58,270	7,55,84,44,480
		50-Other Charges	11,66,36,118	1,92,09,204	13,58,45,322
	**********		----------	----------	----------
	TOTAL(MH)		6,65,70,22,328	1,03,72,67,474	7,69,42,89,802
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TOTAL(DDO)			6,65,70,22,328	1,03,72,67,474	7,69,42,89,802

DISTRICT TREASURY OFFICER,JALANDHAR	2235	04-Pensionary Charges	45,000	0	45,000
		06-Social Assistance	41,93,250	0	41,93,250
		50-Other Charges	2,00,000	9,00,000	11,00,000
	**********		----------	----------	----------
	TOTAL(MH)		44,38,250	9,00,000	53,38,250
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TOTAL(DDO)			44,38,250	9,00,000	53,38,250
DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	47,22,165	18,47,228	65,69,393
	**********		----------	----------	----------
	TOTAL(MH)		47,22,165	18,47,228	65,69,393

				2071	04-Pensionary Charges	7,10,15,16,355	79,02,14,880	7,89,17,31,235
					50-Other	19,50,30,675	1,78,86,427	21,29,17,102

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,29,65,47,030	80,81,01,307	8,10,46,48,337
			********************************		----------	----------	----------
		TOTAL(DDO)			7,30,12,69,195	80,99,48,535	8,11,12,17,730
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT,	DISTRICT TREASURY OFFICER,ROPAR	2235	04-Pensionary Charges	67,500	0	67,500

SECRETERIAT CHANDIGARH

		50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,500	0	2,67,500
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TOTAL(DDO)			2,67,500	0	2,67,500

TREASURY OFFICER,NAKODAR	2030	50-Other	1,90,589	39,244	2,29,833
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,589	39,244	2,29,833
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TOTAL(DDO)			1,90,589	39,244	2,29,833

TREASURY OFFICER,PHILLAUR		2030	50-Other Charges	2,18,209	82,120	3,00,329
		**********		----------	----------	----------
		TOTAL(MH)		2,18,209	82,120	3,00,329
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TOTAL(DDO)				2,18,209	82,120	3,00,329
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TOTAL(CCO)				21,39,33,19,920	2,91,59,76,836	24,30,92,96,756
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	13,42,650	0	13,42,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,42,650	0	13,42,650
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2235	01-Salaries	3,54,114	0	3,54,114
				02-Wages	8,776	0	8,776
				10-POL of Office Vehicles	5,653	0	5,653
				28-Professional Services	1,30,093	0	1,30,093
				91-Medical Reimbursement	1,43,194	0	1,43,194

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	TOTAL(MH)		6,41,830	0	6,41,830
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TOTAL(DDO)			19,84,480	0	19,84,480
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	7,30,394	5,98,876	13,29,270

			**********		----------	----------	----------
			TOTAL(MH)		7,30,394	5,98,876	13,29,270
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TOTAL(DDO)					7,30,394	5,98,876	13,29,270
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges			11,93,448	0	11,93,448
			**********		----------	----------	----------
			TOTAL(MH)		11,93,448	0	11,93,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL ADVOCATE	2235	91-Medical	1,78,908	0	1,78,908

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL,ADVOCATE GENERAL, PUNJAB		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		1,78,908	0	1,78,908
		**********		----------	----------	----------
		TOTAL(DDO)		13,72,356	0	13,72,356
ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR		5475	53-Major Works	2,67,50,000	0	2,67,50,000
		**********		----------	----------	----------
		TOTAL(MH)		2,67,50,000	0	2,67,50,000
		**********		----------	----------	----------
		TOTAL(DDO)		2,67,50,000	0	2,67,50,000

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	7,98,00,065	62,36,487	8,60,36,552
CONTROLLER,IRRIGATION, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,98,00,065	62,36,487	8,60,36,552
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TOTAL(DDO)			7,98,00,065	62,36,487	8,60,36,552
ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	13,49,413	0	13,49,413
SECRETARY,DEPARTMENT OF LEGAL		Charges			
AND LEGISLATIVE AFFAIRS ,PB					
	**********		----------	----------	----------
	TOTAL(MH)		13,49,413	0	13,49,413
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TOTAL(DDO)			13,49,413	0	13,49,413

ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	6,70,555	1,02,739	7,73,294
COMMISSIONER,BHATINDA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,70,555	1,02,739	7,73,294
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TOTAL(DDO)			6,70,555	1,02,739	7,73,294

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,(F & A) PUNJAB	2071	04-Pensionary Charges	6,18,990	0	6,18,990

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	TOTAL(MH)		6,18,990	0	6,18,990
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TOTAL(DDO)			6,18,990	0	6,18,990
ASSISTANT AGRICULTURE	2235	01-Salaries	64,279	0	64,279
ENGINEER,ASSISTANT AGRICULTURE					
ENGINEER TUBEWELL					
	**********		----------	----------	----------
	TOTAL(MH)		64,279	0	64,279
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TOTAL(DDO)			64,279	0	64,279
ASSISTANT AGRICULTURE	2235	11-Domestic	24,400	0	24,400
ENGINNER,ASSISTANT AGRICULTURE		Travel Expenses			
ENGINNER(BORING)					

		13-Office	4,248	0	4,248
		Expenses			
		28-Professional	95,197	0	95,197
		Services			
		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			
	**********		----------	----------	----------
	TOTAL(MH)		65,054	0	65,054

**********					65,054	0	65,054
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	2,16,88,688	25,66,259	2,42,54,947
				02-Wages	2,34,113	0	2,34,113
				08-Hiring of Vehicles for Office use	61,600	0	61,600
				09-Repair and Maintenance of	1,02,769	0	1,02,769

Staff Cars			
10-POL of Office Vehicles	5,12,605	0	5,12,605
11-Domestic Travel Expenses	230	0	230
13-Office Expenses	1,93,691	0	1,93,691
14-Rent, Rates and Taxes	15,776	0	15,776
28-Professional Services	75,551	0	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	3,09,395	0	3,09,395

	Reimbursement			
	92-Telephone	92,814	7,589	1,00,403
	93-Electricity Charges	1,30,081	31,242	1,61,323
	94-Water Charges	18,554	12,144	30,698
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TOTAL(MH)		2,42,61,932	26,17,234	2,68,79,166
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TOTAL(DDO)		2,42,61,932	26,17,234	2,68,79,166
ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071 04-Pensionary Charges	6,96,210	0	6,96,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,96,210	0	6,96,210
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2235	91-Medical Reimbursement	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		12,000	0	12,000
			**********		----------	----------	----------
		TOTAL(DDO)			7,08,210	0	7,08,210
		ASSISTANT COMMISIONER,EXCISE AND	2071	04-Pensionary	20,19,749	0	20,19,749

TAXATION, PUNJAB	Charges			
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TOTAL(MH)		20,19,749	0	20,19,749
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TOTAL(DDO)		20,19,749	0	20,19,749
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071 Charges	04-Pensionary	46,31,666	91,081	47,22,747
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TOTAL(MH)		46,31,666	91,081	47,22,747
	2235	01-Salaries	1,33,072	0	1,33,072
		91-Medical Reimbursement	6,84,771	0	6,84,771
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TOTAL(MH)		8,17,843	0	8,17,843

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TOTAL(DDO)					54,49,509	91,081	55,40,590
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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,13,82,499	8,99,800	1,22,82,299
			**********		1,13,82,499	8,99,800	1,22,82,299
			TOTAL(MH)				
		**********			1,13,82,499	8,99,800	1,22,82,299
		TOTAL(DDO)					
		ASSISTANT CONTROLLER (F&A),(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries	1,20,51,635	15,59,744	1,36,11,379
				10-POL of Office Vehicles	13,201	0	13,201

13-Office Expenses	1,98,961	0	1,98,961
26-Advertising and Publicity	6,816	0	6,816
28-Professional Services	25,93,372	1,74,744	27,68,116
31-Grants-in-Aid (Salary)	13,70,187	0	13,70,187
50-Other Charges	9,06,69,481	16,44,129	9,23,13,610
91-Medical Reimbursement	10,635	0	10,635
92-Telephone	911	0	911
93-Electricity Charges	34,29,655	0	34,29,655
94-Water Charges	0	10,000	10,000

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			TOTAL(MH)		11,03,44,854	33,88,617	11,37,33,471
			2070	10-POL of Office Vehicles	8,402	0	8,402
				92-Telephone	721	0	721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,123	0	9,123
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF	4070	52-Machinery and Equipments	82,24,720	1,50,000	83,74,720

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GOVERNANCE REFORMS, D-241, SECTOR 74					
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	TOTAL(MH)			82,24,720	1,50,000	83,74,720
	**********			----------	----------	----------
	TOTAL(DDO)			11,85,78,697	35,38,617	12,21,17,314
	ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	24,05,018	1,12,317	25,17,335
	**********			----------	----------	----------
	TOTAL(MH)			24,05,018	1,12,317	25,17,335
	**********			----------	----------	----------
	TOTAL(DDO)			24,05,018	1,12,317	25,17,335
	ASSISTANT CONTROLLER (F&A),THE	2071	04-Pensionary	30,09,449	0	30,09,449

HEAD OF HOMEOPATHY PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,09,449	0	30,09,449
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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 Reimbursement	3,03,959	0	3,03,959
		93-Electricity Charges	0	7,251	7,251

			**********		----------	----------	----------
			TOTAL(MH)		3,74,253	7,251	3,81,504

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			5,76,913	7,251	5,84,164
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	18,26,010	0	18,26,010
		**********			----------	----------	----------
		TOTAL(MH)			18,26,010	0	18,26,010

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TOTAL(DDO)			18,26,010	0	18,26,010
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	82,33,111	2,96,647	85,29,758
	**********		----------	----------	----------
	TOTAL(MH)		82,33,111	2,96,647	85,29,758
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TOTAL(DDO)			82,33,111	2,96,647	85,29,758
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	12,09,040	24,794	12,33,834
	**********		----------	----------	----------
	TOTAL(MH)		12,09,040	24,794	12,33,834

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TOTAL(DDO)			12,09,040	24,794	12,33,834
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	84,88,117	1,44,813	86,32,930
	**********		----------	----------	----------
	TOTAL(MH)		84,88,117	1,44,813	86,32,930
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TOTAL(DDO)			84,88,117	1,44,813	86,32,930
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	04-Pensionary Charges	1,00,97,334	94,451	1,01,91,785
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,97,334	94,451	1,01,91,785
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,97,334	94,451	1,01,91,785
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	17,95,548	0	17,95,548
		**********			----------	----------	----------
		TOTAL(MH)			17,95,548	0	17,95,548
		**********			----------	----------	----------
		TOTAL(DDO)			17,95,548	0	17,95,548

ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	15,67,488	1,20,846	16,88,334
	**********		----------	----------	----------
	TOTAL(MH)		15,67,488	1,20,846	16,88,334
	2202	01-Salaries	2,82,82,403	57,072	2,83,39,475
		02-Wages	3,77,335	0	3,77,335
		93-Electricity Charges	22,340	0	22,340
	**********		----------	----------	----------
	TOTAL(MH)		2,86,82,078	57,072	2,87,39,150
	2235	01-Salaries	31,421	0	31,421
		28-Professional Services	79,060	0	79,060
		91-Medical Reimbursement	6,09,841	0	6,09,841

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TOTAL(MH)		7,20,322	0	7,20,322	
********************************					
TOTAL(DDO)		3,09,69,888	1,77,918	3,11,47,806	
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	23,60,328	0	23,60,328
**********					
TOTAL(MH)		23,60,328	0	23,60,328	

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2235	92-Telephone	600	0	600
			**********		----------	----------	----------
			TOTAL(MH)		600	0	600
		********			----------	----------	----------
		TOTAL(DDO)			23,60,928	0	23,60,928
		ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	42,89,832	1,53,523	44,43,355
			**********		----------	----------	----------
			TOTAL(MH)		42,89,832	1,53,523	44,43,355
		********			----------	----------	----------
		TOTAL(DDO)			42,89,832	1,53,523	44,43,355

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	27,26,490	0	27,26,490
SUPPLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,26,490	0	27,26,490
	2235	91-Medical	56,542	1,74,093	2,30,635
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		56,542	1,74,093	2,30,635
********************************			----------	----------	----------
TOTAL(DDO)			27,83,032	1,74,093	29,57,125
ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	94,98,629	46,293	95,44,922
SUPPLY CENTRE, PUNJAB+		Charges			
	**********		----------	----------	----------

		TOTAL(MH)			94,98,629	46,293	95,44,922
		**********			----------	----------	----------
		TOTAL(DDO)			94,98,629	46,293	95,44,922
	ASSISTANT CONTROLLER,GOVERNMENT		2071	04-Pensionary	2,79,89,924	27,53,442	3,07,43,366
	MEDICAL COLLEGE			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)		2,79,89,924	27,53,442	3,07,43,366
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2235	91-Medical Reimbursement	11,44,358	0	11,44,358

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	11,44,358	0	11,44,358
	**********		----------	----------	----------
	TOTAL(DDO)		2,91,34,282	27,53,442	3,18,87,724
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	1,72,80,640	3,37,131	1,76,17,771
STATE TRANSPORT DEPARTMENT		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,72,80,640	3,37,131	1,76,17,771
	**********		----------	----------	----------
	TOTAL(DDO)		1,72,80,640	3,37,131	1,76,17,771
ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	55,76,832	0	55,76,832

HUSBANDRY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,76,832	0	55,76,832
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TOTAL(DDO)			55,76,832	0	55,76,832
ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	1,43,60,804	0	1,43,60,804
DEPARTEMNT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,43,60,804	0	1,43,60,804
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TOTAL(DDO)			1,43,60,804	0	1,43,60,804
ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary	32,10,789	0	32,10,789
DEPARTMENT		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		32,10,789	0	32,10,789

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,10,789	0	32,10,789
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	1,45,22,410	1,76,811	1,46,99,221
		**********			----------	----------	----------
		TOTAL(MH)			1,45,22,410	1,76,811	1,46,99,221

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TOTAL(DDO)			1,45,22,410	1,76,811	1,46,99,221
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	20,99,060	0	20,99,060
	**********		----------	----------	----------
	TOTAL(MH)		20,99,060	0	20,99,060

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TOTAL(DDO)			20,99,060	0	20,99,060
ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	04-Pensionary Charges	11,59,320	24,010	11,83,330
	**********		----------	----------	----------
	TOTAL(MH)		11,59,320	24,010	11,83,330

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TOTAL(DDO)			11,59,320	24,010	11,83,330
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	4,47,092	1,52,631	5,99,723
	**********		----------	----------	----------
	TOTAL(MH)		4,47,092	1,52,631	5,99,723
**********			----------	----------	----------
TOTAL(DDO)			4,47,092	1,52,631	5,99,723
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	8,00,877	4,70,751	12,71,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,00,877	4,70,751	12,71,628
		********************************					
		TOTAL(DDO)			8,00,877	4,70,751	12,71,628
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	04-Pensionary Charges	14,58,229	18,817	14,77,046
			**********				
			TOTAL(MH)		14,58,229	18,817	14,77,046

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TOTAL(DDO)			14,58,229	18,817	14,77,046
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	15,68,191	0	15,68,191
	**********		----------	----------	----------
	TOTAL(MH)		15,68,191	0	15,68,191
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TOTAL(DDO)			15,68,191	0	15,68,191
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	13,35,746	0	13,35,746
	**********		----------	----------	----------
	TOTAL(MH)		13,35,746	0	13,35,746

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TOTAL(DDO)					13,35,746	0	13,35,746
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges			2,85,950	40,850	3,26,800
	**********				----------	----------	----------
	TOTAL(MH)				2,85,950	40,850	3,26,800
**********					----------	----------	----------
TOTAL(DDO)					2,85,950	40,850	3,26,800

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
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	5,20,910	0	5,20,910

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		5,20,910	0	5,20,910
2425	01-Salaries	79,54,099	9,72,411	89,26,510
	11-Domestic Travel Expenses	4,960	0	4,960
	13-Office Expenses	10,250	0	10,250
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TOTAL(MH)		79,69,309	9,72,411	89,41,720
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TOTAL(DDO)		84,90,219	9,72,411	94,62,630

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	04-Pensionary Charges	1,92,287	28,427	2,20,714
	**********		----------	----------	----------
	TOTAL(MH)		1,92,287	28,427	2,20,714
**********			----------	----------	----------
TOTAL(DDO)			1,92,287	28,427	2,20,714
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	20,32,77,383	2,84,05,373	23,16,82,756

02-Wages	3,74,284	13,308	3,87,592
13-Office Expenses	7,300	0	7,300
31-Grants-in-Aid (Salary)	1,12,38,778	20,72,148	1,33,10,926
91-Medical	2,90,966	0	2,90,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	93-Electricity Charges	1,91,116	2,48,910	4,40,026

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TOTAL(MH)		21,53,79,827	3,07,39,739	24,61,19,566	
2225	50-Other	0	99,65,000	99,65,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		0	99,65,000	99,65,000	
2235	91-Medical	11,11,247	0	11,11,247	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		11,11,247	0	11,11,247	
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TOTAL(DDO)		21,64,91,074	4,07,04,739	25,71,95,813	
ASSISTANT,HYDRO GROUND WATER	2071	04-Pensionary	29,12,620	0	29,12,620

RESEARCHES, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,12,620	0	29,12,620
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TOTAL(DDO)			29,12,620	0	29,12,620
ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	16,93,808	64,116	17,57,924
FOOD AND SUPPLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,93,808	64,116	17,57,924
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TOTAL(DDO)			16,93,808	64,116	17,57,924
BATALLION COMMANDER,5TH	2070	01-Salaries	93,73,441	11,23,687	1,04,97,128
BATALLION PUNJAB HOME GUARD					

				02-Wages	11,72,71,986	1,39,63,436	13,12,35,422
				09-Repair and Maintenance of	4,000	0	4,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	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	17,107	0	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)		12,68,98,898	1,50,87,123	14,19,86,021
2235	01-Salaries	68,955	0	68,955
	02-Wages	8,375	0	8,375
	91-Medical Reimbursement	64,703	0	64,703

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	TOTAL(MH)		1,42,033	0	1,42,033
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TOTAL(DDO)			12,70,40,931	1,50,87,123	14,21,28,054
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	06-Social Assistance	2,15,33,250	0	2,15,33,250
		91-Medical Reimbursement	15,864	0	15,864
	**********		----------	----------	----------
	TOTAL(MH)		2,15,49,114	0	2,15,49,114
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TOTAL(DDO)			2,15,49,114	0	2,15,49,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	04-Pensionary Charges	10,92,940	0	10,92,940
	**********				----------	----------	----------
	TOTAL(MH)				10,92,940	0	10,92,940
	**********				----------	----------	----------
TOTAL(DDO)					10,92,940	0	10,92,940
BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD			2071	04-Pensionary Charges	11,27,671	0	11,27,671
	**********				----------	----------	----------

	TOTAL(MH)		11,27,671	0	11,27,671
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TOTAL(DDO)			11,27,671	0	11,27,671
BATTALION	2235	91-Medical	1,15,129	0	1,15,129
COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
HOME GUARDS					
	**********	----------	----------	----------	
	TOTAL(MH)		1,15,129	0	1,15,129
**********		----------	----------	----------	
TOTAL(DDO)			1,15,129	0	1,15,129
BATTALION COMMANDER,NO.I BN.	2071	04-Pensionary	36,72,368	44,891	37,17,259
PUNJAB		Charges			
	**********	----------	----------	----------	

			TOTAL(MH)		36,72,368	44,891	37,17,259
**********				----------	----------	----------	
TOTAL(DDO)					36,72,368	44,891	37,17,259
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries			1,40,19,659	13,81,911	1,54,01,570
		02-Wages			3,81,36,024	0	3,81,36,024
		09-Repair and Maintenance of Staff Cars			200	0	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
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	10-POL of Office Vehicles	62,594	0	62,594

RS	REFORMS-CUM-CHIEF			
SECRETERIAT	SECRETARY, PUNJAB,			
	CHANDIGARH			
	11-Domestic	670	0	670
	Travel Expenses			
	13-Office	20,649	0	20,649
	Expenses			
	32-Contribution	1,840	0	1,840
	s			
	91-Medical	30,506	0	30,506
	Reimbursement			
	93-Electricity	34,790	0	34,790
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,23,06,932	13,81,911	5,36,88,843
2235	01-Salaries	1,01,400	0	1,01,400

		91-Medical	9,057	0	9,057
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,457	0	1,10,457
********************************			----------	----------	----------
TOTAL(DDO)			5,24,17,389	13,81,911	5,37,99,300
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	04-Pensionary Charges	7,53,316	22,528	7,75,844
	**********		----------	----------	----------
	TOTAL(MH)		7,53,316	22,528	7,75,844
	2235	91-Medical	3,800	0	3,800
		Reimbursement			
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		TOTAL(MH)			3,800	0	3,800
		**********			----------	----------	----------
		TOTAL(DDO)			7,57,116	22,528	7,79,644
	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary		5,95,560	0	5,95,560
	OFFICER,BLOCK DEVELOPMENT AND		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
		PANCHAYAT OFFICER, JALALABAD					
			**********		----------	----------	----------
			TOTAL(MH)		5,95,560	0	5,95,560
		**********			----------	----------	----------
		TOTAL(DDO)			5,95,560	0	5,95,560

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
			2225	50-Other Charges	0	43,80,000	43,80,000
			**********		----------	----------	----------
			TOTAL(MH)		0	43,80,000	43,80,000
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TOTAL(DDO)					2,81,651	43,80,000	46,61,651
BLOCK DEVELOPMENT AND PROJECT			2071	04-Pensionary	10,51,724	0	10,51,724

OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,51,724	0	10,51,724
**********			----------	----------	----------
TOTAL(DDO)			10,51,724	0	10,51,724
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	36,75,257	37,695	37,12,952
	**********		----------	----------	----------
	TOTAL(MH)		36,75,257	37,695	37,12,952
	2202	01-Salaries	5,58,33,868	70,59,866	6,28,93,734
		02-Wages	2,02,707	0	2,02,707
		13-Office Expenses	5,528	0	5,528

				91-Medical	20,048	0	20,048	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2202	93-Electricity Charges	1,99,142	1,690	2,00,832
			**********		----------	----------	----------
			TOTAL(MH)		5,62,61,293	70,61,556	6,33,22,849
			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)			6,00,36,550	70,99,251	6,71,35,801
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	39,83,360	0	39,83,360
	**********		----------	----------	----------
	TOTAL(MH)		39,83,360	0	39,83,360
********************************			----------	----------	----------
TOTAL(DDO)			39,83,360	0	39,83,360
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges	66,61,316	2,67,352	69,28,668
	**********		----------	----------	----------

	TOTAL(MH)		66,61,316	2,67,352	69,28,668
**********		----------	----------	----------	
TOTAL(DDO)			66,61,316	2,67,352	69,28,668
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,61,100	0	20,61,100
		**********			----------	----------	----------
		TOTAL(DDO)			20,61,100	0	20,61,100
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	14,19,21,534	62,41,527	14,81,63,061
				50-Other Charges	44,396	0	44,396
			**********		----------	----------	----------
			TOTAL(MH)		14,19,65,930	62,41,527	14,82,07,457

2202	01-Salaries	39,76,08,402	4,93,08,859	44,69,17,261
	02-Wages	11,04,730	42,081	11,46,811
	13-Office Expenses	33,289	0	33,289
	91-Medical Reimbursement	13,55,424	49,743	14,05,167
	93-Electricity Charges	12,30,703	66,970	12,97,673
**********		----------	----------	----------
TOTAL(MH)		40,13,32,548	4,94,67,653	45,08,00,201
2235	01-Salaries	27,69,171	1,24,909	28,94,080
	02-Wages	8,777	0	8,777
	10-POL of Office Vehicles	3,181	0	3,181
	13-Office Expenses	22,758	0	22,758

				14-Rent, Rates and Taxes	42,000	0	42,000	
				28-Professional Services	28,852	0	28,852	
				50-Other Charges	8,10,000	0	8,10,000	
				91-Medical Reimbursement	2,20,67,657	3,58,974	2,24,26,631	
				92-Telephone	12,121	2,315	14,436	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	93-Electricity Charges	32,175	0	32,175

RS	REFORMS-CUM-CHIEF OFFICER					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
		94-Water Charges	1,391	0	1,391	
	**********		----------	----------	----------	
	TOTAL(MH)		2,57,98,083	4,86,198	2,62,84,281	
		2515 01-Salaries	27,52,827	2,72,535	30,25,362	
	**********		----------	----------	----------	
	TOTAL(MH)		27,52,827	2,72,535	30,25,362	
********************************			----------	----------	----------	
TOTAL(DDO)			57,18,49,388	5,64,67,913	62,83,17,301	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,		2053 01-Salaries	21,58,796	0	21,58,796	

	02-Wages	3,30,000	0	3,30,000
	13-Office	5,550	0	5,550
	Expenses			
	93-Electricity	5,00,000	0	5,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		29,94,346	0	29,94,346
2071	04-Pensionary	69,44,769	1,12,760	70,57,529
	Charges			
**********		----------	----------	----------
TOTAL(MH)		69,44,769	1,12,760	70,57,529
2235	01-Salaries	1,84,716	0	1,84,716
	13-Office	9,440	0	9,440
	Expenses			
	28-Professional	92,888	0	92,888
	Services			

91-Medical	2,37,457	0	2,37,457	
Reimbursement				
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TOTAL(MH)	5,24,501	0	5,24,501	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,63,616	1,12,760	1,05,76,376
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	04-Pensionary Charges	45,67,265	0	45,67,265

CHANDIGARH

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TOTAL(MH)			45,67,265	0	45,67,265
**********			----------	----------	----------
TOTAL(DDO)			45,67,265	0	45,67,265
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges	26,68,024	0	26,68,024
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TOTAL(MH)			26,68,024	0	26,68,024
**********			----------	----------	----------
TOTAL(DDO)			26,68,024	0	26,68,024
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	04-Pensionary Charges	1,90,406	0	1,90,406

OFFICER, DERA BASSI-2

	**********		----------	----------	----------
	TOTAL(MH)		1,90,406	0	1,90,406
********************************			----------	----------	----------
TOTAL(DDO)			1,90,406	0	1,90,406
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,64,111	0	12,64,111
OFFICER,BLOCK PRIMARY EDUCATION		Charges			

OFFICER, KHARAR-3

	**********		----------	----------	----------
	TOTAL(MH)		12,64,111	0	12,64,111
********************************			----------	----------	----------
TOTAL(DDO)			12,64,111	0	12,64,111
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	18,74,755	0	18,74,755
OFFICER,BLOCK PRIMARY EDUCATION		Charges			

OFFICER, MALERKOTLA-2

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			18,74,755	0	18,74,755
		TOTAL(MH)			18,74,755	0	18,74,755
		******************************			18,74,755	0	18,74,755
		TOTAL(DDO)			18,74,755	0	18,74,755
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	04-Pensionary Charges	29,20,813	0	29,20,813

	**********		----------	----------	----------
	TOTAL(MH)		29,20,813	0	29,20,813
********************************			----------	----------	----------
TOTAL(DDO)			29,20,813	0	29,20,813
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	04-Pensionary Charges	16,90,193	74,825	17,65,018
	**********		----------	----------	----------
	TOTAL(MH)		16,90,193	74,825	17,65,018
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TOTAL(DDO)			16,90,193	74,825	17,65,018
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, PATIALA-II	2071	04-Pensionary Charges	17,70,931	0	17,70,931

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	TOTAL(MH)		17,70,931	0	17,70,931
********************************			----------	----------	----------
TOTAL(DDO)			17,70,931	0	17,70,931
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,07,125	6,30,792	16,37,917
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, RAYYA-2					
	**********		----------	----------	----------
	TOTAL(MH)		10,07,125	6,30,792	16,37,917
********************************			----------	----------	----------
TOTAL(DDO)			10,07,125	6,30,792	16,37,917

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	04-Pensionary Charges	16,44,545	0	16,44,545
			**********		16,44,545	0	16,44,545
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,15,827	0	2,15,827
			**********		2,15,827	0	2,15,827
			TOTAL(MH)				
**********					18,60,372	0	18,60,372
TOTAL(DDO)							

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	18,25,554	0	18,25,554
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					
	**********		----------	----------	----------
	TOTAL(MH)		18,25,554	0	18,25,554
**********			----------	----------	----------
TOTAL(DDO)			18,25,554	0	18,25,554

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,84,227	0	15,84,227
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

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	36,90,221	72,207	37,62,428
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER,JALANDHAR-WEST-2					
**********			----------	----------	----------
TOTAL(MH)			36,90,221	72,207	37,62,428
**********			----------	----------	----------
TOTAL(DDO)			36,90,221	72,207	37,62,428

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
		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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	04-Pensionary Charges	21,95,152	0	21,95,152
			**********		----------	----------	----------
			TOTAL(MH)		21,95,152	0	21,95,152
			**********		----------	----------	----------
		TOTAL(DDO)			21,95,152	0	21,95,152
		BLOCK PRIMARY EDUCATION	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
********************************					
TOTAL(DDO)			28,76,269	0	28,76,269
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,03,282	9,36,162	25,39,444

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER-EAST-I

	**********				
	TOTAL(MH)		16,03,282	9,36,162	25,39,444
********************************					
TOTAL(DDO)			16,03,282	9,36,162	25,39,444
BLOCK PRIMARY EDUCATION	2235	28-Professional	54,000	0	54,000

	OFFICER,BPEO			Services			
				91-Medical	19,513	0	19,513
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			73,513	0	73,513

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			73,513	0	73,513
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	04-Pensionary Charges	24,81,898	0	24,81,898

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		24,81,898	0	24,81,898
	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			
	**********		15,28,426	0	15,28,426
	TOTAL(MH)		15,28,426	0	15,28,426
********************************					
TOTAL(DDO)			15,28,426	0	15,28,426
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,48,992	0	2,48,992
OFFICER,GHALL KHUARD_II		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		2,48,992	0	2,48,992
********************************			----------	----------	----------
TOTAL(DDO)			2,48,992	0	2,48,992
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	04-Pensionary Charges	37,69,465	0	37,69,465
	**********		----------	----------	----------
	TOTAL(MH)		37,69,465	0	37,69,465
********************************			----------	----------	----------
TOTAL(DDO)			37,69,465	0	37,69,465
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	04-Pensionary Charges	56,86,087	0	56,86,087
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			TOTAL(MH)		56,86,087	0	56,86,087

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			56,86,087	0	56,86,087
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	58,75,745	64,290	59,40,035
		**********			----------	----------	----------
		TOTAL(MH)			58,75,745	64,290	59,40,035

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TOTAL(DDO)			58,75,745	64,290	59,40,035
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
		91-Medical Reimbursement	9,818	0	9,818

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	TOTAL(MH)		1,33,280	0	1,33,280
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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 Charges	1,00,000	0	1,00,000
		91-Medical	97,845	0	97,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,97,845	0	1,97,845
			**********		----------	----------	----------
		TOTAL(DDO)			38,22,360	0	38,22,360
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	04-Pensionary Charges	10,90,096	0	10,90,096
			**********		----------	----------	----------
			TOTAL(MH)		10,90,096	0	10,90,096

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TOTAL(DDO)			10,90,096	0	10,90,096
BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	04-Pensionary Charges	21,30,269	30,698	21,60,967
	**********		----------	----------	----------
	TOTAL(MH)		21,30,269	30,698	21,60,967
**********			----------	----------	----------
TOTAL(DDO)			21,30,269	30,698	21,60,967
BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	04-Pensionary Charges	15,03,928	0	15,03,928
	**********		----------	----------	----------
	TOTAL(MH)		15,03,928	0	15,03,928
**********			----------	----------	----------
TOTAL(DDO)			15,03,928	0	15,03,928

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,40,451	0	10,40,451
OFFICER,NURPUIR BEDI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,40,451	0	10,40,451
**********			----------	----------	----------
TOTAL(DDO)			10,40,451	0	10,40,451

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,69,671	0	8,69,671

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

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

			TOTAL(MH)		8,69,671	0	8,69,671
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2202	01-Salaries	5,79,58,192	73,29,754	6,52,87,946
				02-Wages	1,82,520	22,815	2,05,335
				91-Medical Reimbursement	90,427	0	90,427
				93-Electricity Charges	1,97,840	0	1,97,840
			**********		----------	----------	----------
			TOTAL(MH)		5,84,28,979	73,52,569	6,57,81,548
			2235	01-Salaries	0	66,842	66,842
			**********		----------	----------	----------
			TOTAL(MH)		0	66,842	66,842

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TOTAL(DDO)			5,92,98,650	74,19,411	6,67,18,061
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	04-Pensionary Charges	9,62,947	0	9,62,947
	**********		----------	----------	----------
	TOTAL(MH)		9,62,947	0	9,62,947

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TOTAL(DDO)			9,62,947	0	9,62,947
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	04-Pensionary Charges	13,98,838	0	13,98,838
	**********		----------	----------	----------
	TOTAL(MH)		13,98,838	0	13,98,838

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TOTAL(DDO)					13,98,838	0	13,98,838	
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	1,26,78,615	15,84,162	1,42,62,777			
		02-Wages	8,24,38,107	97,64,290	9,22,02,397			

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	09-Repair and Maintenance of Staff Cars	7,986	0	7,986
				10-POL of Office Vehicles	52,227	0	52,227

11-Domestic Travel Expenses	1,920	0	1,920
13-Office Expenses	9,990	4,560	14,550
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	28,117	60,427
92-Telephone	9,597	1,133	10,730
93-Electricity Charges	36,650	0	36,650

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TOTAL(MH)		9,53,06,271	1,13,82,262	10,66,88,533
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	45,624	0	45,624
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TOTAL(MH)		1,45,624	0	1,45,624

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TOTAL(DDO)		9,54,51,895	1,13,82,262	10,68,34,157
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-Salaries	1,12,53,937	12,84,041	1,25,37,978
	02-Wages	10,20,88,305	1,25,11,799	11,46,00,104
	09-Repair and Maintenance of	7,870	0	7,870

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

NAME OF DEPARTMENT	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	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	10-POL of Office Vehicles	99,618	0	99,618
				11-Domestic Travel Expenses	3,810	0	3,810
				13-Office Expenses	25,978	0	25,978
				27-Minor Works	6,891	0	6,891
				58-Repairs and Maintenance of	4,900	0	4,900

	Transport Vehicles			
59-POL of		3,734	0	3,734
Transport Vehicles				
92-Telephone		8,983	0	8,983
93-Electricity Charges		28,700	4,030	32,730
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TOTAL(MH)		11,35,32,726	1,37,99,870	12,73,32,596
2235	91-Medical Reimbursement	61,273	0	61,273
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TOTAL(MH)		61,273	0	61,273
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TOTAL(DDO)		11,35,93,999	1,37,99,870	12,73,93,869
BN. COMMANDER,4TH BN PUNJAB HOME GUARD, 2070	01-Salaries	93,02,958	12,84,478	1,05,87,436
	02-Wages	8,45,88,900	1,02,62,943	9,48,51,843
	09-Repair and Maintenance of Staff Cars	1,082	0	1,082
	10-POL of Office Vehicles	39,651	0	39,651
	13-Office Expenses	800	0	800
	26-Advertising and Publicity	8,230	0	8,230

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	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 Charges	10,187	0	10,187
				93-Electricity	13,530	0	13,530
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TOTAL(MH)					9,39,73,834	1,15,47,421	10,55,21,255

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TOTAL(DDO)		9,39,73,834	1,15,47,421	10,55,21,255
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	16,61,649	6,28,220	22,89,869
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TOTAL(MH)		16,61,649	6,28,220	22,89,869

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TOTAL(DDO)					16,61,649	6,28,220	22,89,869
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges			55,37,047	68,018	56,05,065
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	TOTAL(MH)				55,37,047	68,018	56,05,065
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	TOTAL(DDO)				55,37,047	68,018	56,05,065

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

NAME OF DEPARTMENT	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,	CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	1,35,74,708	22,40,987	1,58,15,695

COMMISSIONE GOVERNANCE RS SECRETERIAT	AGRICULTURE OFFICER REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		Charges		
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	TOTAL(MH)		1,35,74,708	22,40,987	1,58,15,695
	**********		----------	----------	----------
	TOTAL(DDO)		1,35,74,708	22,40,987	1,58,15,695
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	9,62,683	0	9,62,683
	**********		----------	----------	----------
	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	2071	04-Pensionary	29,33,317	0	29,33,317
CONSERVATOR OF SOILS, PUNJAB		Charges			
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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	2071	04-Pensionary	2,04,11,509	9,35,786	2,13,47,295
SANITATION DEPARTMENT,PUNJAB		Charges			
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	TOTAL(MH)		2,04,11,509	9,35,786	2,13,47,295
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TOTAL(DDO)			2,04,11,509	9,35,786	2,13,47,295
CHIEF JUDICIAL MEGISTRATE,CHIEF	2071	04-Pensionary	1,86,381	0	1,86,381

JUDICIAL MEGISTRATE	Charges		
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TOTAL(MH)	1,86,381	0	1,86,381
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TOTAL(DDO)	1,86,381	0	1,86,381

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	2,02,50,594	23,29,621	2,25,80,215
				13-Office	12,557	0	12,557

		Expenses			
		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)			2,10,30,731	23,29,621	2,33,60,352
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TOTAL(DDO)			2,10,30,731	23,29,621	2,33,60,352
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
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TOTAL(MH)		70,932	0	70,932
2235	01-Salaries	6,99,95,828	83,42,841	7,83,38,669
	02-Wages	19,716	0	19,716
	08-Hiring of Vehicles for Office use	1,24,325	0	1,24,325
	13-Office Expenses	50,900	0	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	5,432	0	5,432	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	92-Telephone	12,000	11,777	23,777
				93-Electricity Charges	23,920	5,040	28,960
			**********		----------	----------	----------
			TOTAL(MH)		7,06,22,970	83,59,658	7,89,82,628

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TOTAL(DDO)			7,23,04,845	83,59,658	8,06,64,503
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	2,86,628	24,301	3,10,929
	**********		----------	----------	----------
	TOTAL(MH)		2,86,628	24,301	3,10,929
**********			----------	----------	----------
TOTAL(DDO)			2,86,628	24,301	3,10,929
CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary Charges	23,70,794	5,19,137	28,89,931
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	TOTAL(MH)		23,70,794	5,19,137	28,89,931
**********			----------	----------	----------
TOTAL(DDO)			23,70,794	5,19,137	28,89,931

CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	66,005	0	66,005
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	TOTAL(MH)		66,005	0	66,005
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TOTAL(DDO)			66,005	0	66,005

CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	5,66,070	14,450	5,80,520
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	TOTAL(MH)		5,66,070	14,450	5,80,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,66,070	14,450	5,80,520
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	24,90,905	1,56,878	26,47,783
		**********					
		TOTAL(MH)			24,90,905	1,56,878	26,47,783
		**********					
		TOTAL(DDO)			24,90,905	1,56,878	26,47,783
		CIVIL SURGEION,SANGRUR	2071	04-Pensionary Charges	77,96,843	7,27,745	85,24,588

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	TOTAL(MH)		77,96,843	7,27,745	85,24,588
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TOTAL(DDO)			77,96,843	7,27,745	85,24,588
CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary	2,12,219	47,547	2,59,766
		Charges			
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	TOTAL(MH)		2,12,219	47,547	2,59,766
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TOTAL(DDO)			2,12,219	47,547	2,59,766
CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	1,93,06,602	39,35,384	2,32,41,986
		Charges			
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TOTAL(MH)					1,93,06,602	39,35,384	2,32,41,986
2210	01-Salaries				10,53,57,417	1,25,28,017	11,78,85,434
	11-Domestic Travel Expenses				1,120	0	1,120
	13-Office Expenses				2,41,705	0	2,41,705
	21-Supplies and Materials				5,707	0	5,707

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	CIVIL SURGEON,CIVIL SURGEON	2210	59-POL of Transport Vehicles	11,000	0	11,000

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	91-Medical Reimbursement	3,67,241	0	3,67,241
	92-Telephone	0	2,748	2,748
	93-Electricity Charges	15,97,305	8,39,761	24,37,066
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TOTAL(MH)		10,75,81,495	1,33,70,526	12,09,52,021
2235	50-Other Charges	2,00,000	2,00,000	4,00,000
	91-Medical Reimbursement	42,26,519	0	42,26,519
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TOTAL(MH)		44,26,519	2,00,000	46,26,519

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TOTAL(DDO)			13,13,14,616	1,75,05,910	14,88,20,526
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	60,51,979	7,36,999	67,88,978
		02-Wages	22,58,15,053	2,68,61,579	25,26,76,632
		10-POL of Office Vehicles	17,789	0	17,789
		11-Domestic Travel Expenses	1,390	0	1,390
		13-Office Expenses	4,984	0	4,984
		58-Repairs and Maintenance of Transport Vehicles	4,700	0	4,700
		93-Electricity Charges	63,625	11,256	74,881
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			TOTAL(MH)		23,19,59,520	2,76,09,834	25,95,69,354	
			2235	50-Other Charges	1,00,000	0	1,00,000	
				91-Medical Reimbursement	11,989	0	11,989	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,11,989	0	1,11,989
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		TOTAL(DDO)			23,20,71,509	2,76,09,834	25,96,81,343

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,27TH BATALLION,	2071	04-Pensionary Charges	1,64,24,072	11,23,053	1,75,47,125
		**********			----------	----------	----------
		TOTAL(MH)			1,64,24,072	11,23,053	1,75,47,125
	**********				----------	----------	----------
	TOTAL(DDO)				1,64,24,072	11,23,053	1,75,47,125
	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges		46,07,853	1,11,398	47,19,251
		**********			----------	----------	----------
		TOTAL(MH)			46,07,853	1,11,398	47,19,251
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	TOTAL(DDO)				46,07,853	1,11,398	47,19,251

COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	1,34,13,945	72,982	1,34,86,927
		Charges			
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	TOTAL(MH)		1,34,13,945	72,982	1,34,86,927
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TOTAL(DDO)			1,34,13,945	72,982	1,34,86,927

COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	1,17,34,355	18,797	1,17,53,152
JALANDHAR CANTT.		Charges			
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	TOTAL(MH)		1,17,34,355	18,797	1,17,53,152
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TOTAL(DDO)			1,17,34,355	18,797	1,17,53,152

		COMMANDANT,82ND BATTALLION	2071	04-Pensionary		18,45,882	13,05,950	31,51,832

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

NAME OF 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 ARMED POLICE,		Charges			
			**********				
			TOTAL(MH)		18,45,882	13,05,950	31,51,832
		**********					
		TOTAL(DDO)			18,45,882	13,05,950	31,51,832
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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 BATTALION, PAP,	2071	04-Pensionary Charges	67,47,920	0	67,47,920
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TOTAL(MH)			67,47,920	0	67,47,920
	2235	50-Other	4,20,000	0	4,20,000
		Charges			
		91-Medical Reimbursement	16,033	0	16,033
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TOTAL(MH)			4,36,033	0	4,36,033

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TOTAL(DDO)			71,83,953	0	71,83,953
COMMANDANT,NCC G.HQ	2071	04-Pensionary Charges	6,82,000	0	6,82,000
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	TOTAL(MH)		6,82,000	0	6,82,000
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TOTAL(DDO)			6,82,000	0	6,82,000
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	92,76,547	11,25,449	1,04,01,996
		02-Wages	10,81,24,408	1,31,65,330	12,12,89,738

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2070	09-Repair and Maintenance of Staff Cars	18,505	0	18,505
				10-POL of Office Vehicles	94,967	0	94,967
				11-Domestic Travel Expenses	17,660	0	17,660
				13-Office Expenses	10,251	0	10,251
				26-Advertising and Publicity	19,617	0	19,617
				27-Minor Works	1,935	0	1,935
				59-POL of Transport	6,777	0	6,777

	Vehicles			
	91-Medical	43,529	0	43,529
	Reimbursement			
	92-Telephone	0	979	979
	93-Electricity	80,000	0	80,000
	Charges			
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TOTAL(MH)		11,76,94,196	1,42,91,758	13,19,85,954
2235	50-Other	2,10,000	0	2,10,000
	Charges			
	91-Medical	24,213	8,600	32,813
	Reimbursement			
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TOTAL(MH)		2,34,213	8,600	2,42,813
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TOTAL(DDO)					11,79,28,409	1,43,00,358	13,22,28,767
COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	04-Pensionary Charges			22,85,143	46,085	23,31,228
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	TOTAL(MH)				22,85,143	46,085	23,31,228
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TOTAL(DDO)					22,85,143	46,085	23,31,228

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

NAME OF DEPARTMENT	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	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	13,93,702	1,69,239	15,62,941

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
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	TOTAL(MH)		13,93,702	1,69,239	15,62,941
	**********		----------	----------	----------
	TOTAL(DDO)		13,93,702	1,69,239	15,62,941
CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	1,06,20,642	13,65,427	1,19,86,069
DEPARTMENT, PUNJAB		Charges			
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	TOTAL(MH)		1,06,20,642	13,65,427	1,19,86,069
	**********		----------	----------	----------
	TOTAL(DDO)		1,06,20,642	13,65,427	1,19,86,069
CONTROLLER,PRINTING AND	2071	04-Pensionary	1,37,20,586	8,01,621	1,45,22,207

STATIONERY, PUNJAB		Charges			
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	TOTAL(MH)		1,37,20,586	8,01,621	1,45,22,207
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TOTAL(DDO)			1,37,20,586	8,01,621	1,45,22,207
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
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TOTAL(DDO)			17,72,150	0	17,72,150
DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary	17,96,978	23,162	18,20,140
		Charges			

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			TOTAL(MH)		17,96,978	23,162	18,20,140
			********************************		----------	----------	----------
			TOTAL(DDO)		17,96,978	23,162	18,20,140

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

NAME OF DEPARTMENT	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 COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	1,42,500	0	1,42,500
			**********		----------	----------	----------
			TOTAL(MH)		1,42,500	0	1,42,500

**********		----------	----------	----------	
TOTAL(DDO)			1,42,500	0	1,42,500
DEPUTY COMMISSIONER,MOGA	2015	01-Salaries	3,24,569	0	3,24,569
		28-Professional Services	90,295	0	90,295
	**********		----------	----------	----------
	TOTAL(MH)		4,14,864	0	4,14,864
**********		----------	----------	----------	
TOTAL(DDO)			4,14,864	0	4,14,864
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	04-Pensionary Charges	52,49,436	40,233	52,89,669
	**********		----------	----------	----------
	TOTAL(MH)		52,49,436	40,233	52,89,669

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TOTAL(DDO)			52,49,436	40,233	52,89,669
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	59,54,223	49,124	60,03,347
	**********		----------	----------	----------
	TOTAL(MH)		59,54,223	49,124	60,03,347
**********			----------	----------	----------
TOTAL(DDO)			59,54,223	49,124	60,03,347
DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	04-Pensionary Charges	23,04,414	37,931	23,42,345
	**********		----------	----------	----------
	TOTAL(MH)		23,04,414	37,931	23,42,345
	2075	31-Grants-in-Ai	40,00,000	0	40,00,000

d (Salary)

GOVERNMENT OF PUNJAB Page 642

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			40,00,000	0	40,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			63,04,414	37,931	63,42,345
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	24,02,200	26,230	24,28,430

	**********		----------	----------	----------
	TOTAL(MH)		24,02,200	26,230	24,28,430
********************************			----------	----------	----------
TOTAL(DDO)			24,02,200	26,230	24,28,430
DEPUTY CONTROLLER,PROJECT CO-ORDINATOR, I.B. PUNJAB	2235	91-Medical Reimbursement	59,127	0	59,127
	**********		----------	----------	----------
	TOTAL(MH)		59,127	0	59,127
********************************			----------	----------	----------
TOTAL(DDO)			59,127	0	59,127
DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	04-Pensionary Charges	1,94,91,514	13,20,973	2,08,12,487
	**********		----------	----------	----------
	TOTAL(MH)		1,94,91,514	13,20,973	2,08,12,487

**********		----------	----------	----------	
TOTAL(DDO)			1,94,91,514	13,20,973	2,08,12,487
DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	04-Pensionary Charges	12,56,453	0	12,56,453
	**********		----------	----------	----------
	TOTAL(MH)		12,56,453	0	12,56,453
	**********		----------	----------	----------
	TOTAL(DDO)		12,56,453	0	12,56,453
	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071 04-Pensionary Charges	61,26,365	5,83,908	67,10,273

NAME OF	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)		61,26,365	5,83,908	67,10,273
		**********					
		TOTAL(DDO)			61,26,365	5,83,908	67,10,273
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	15,04,849	52,500	15,57,349
		13-Office Expenses	28,888	5,665	34,553
		30-Other Contractual Services	79,000	10,000	89,000
		50-Other Charges	35,00,000	15,00,000	50,00,000
		92-Telephone	1,292	0	1,292
		93-Electricity	70,000	0	70,000

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,84,029	15,68,165	67,52,194
********************************					----------	----------	----------
TOTAL(DDO)					51,84,029	15,68,165	67,52,194
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071		04-Pensionary	Charges	24,02,894	86,732	24,89,626

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		24,02,894	86,732	24,89,626

		**********			----------	----------	----------
		TOTAL(DDO)			24,02,894	86,732	24,89,626
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,47,05,378	0	1,47,05,378
		**********			----------	----------	----------
		TOTAL(MH)			1,47,05,378	0	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)			1,48,19,619	0	1,48,19,619

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary		11,22,29,863	1,04,31,330	12,26,61,193
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		11,22,29,863	1,04,31,330	12,26,61,193
**********			----------	----------	----------
TOTAL(DDO)			11,22,29,863	1,04,31,330	12,26,61,193

DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary		1,20,23,584	13,96,290	1,34,19,874
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		1,20,23,584	13,96,290	1,34,19,874
**********			----------	----------	----------
TOTAL(DDO)			1,20,23,584	13,96,290	1,34,19,874

	DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	04-Pensionary Charges	5,83,032	0	5,83,032
	**********			----------	----------	----------
	TOTAL(MH)			5,83,032	0	5,83,032

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,83,032	0	5,83,032
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	42,61,436	1,63,375	44,24,811

	**********		----------	----------	----------
	TOTAL(MH)		42,61,436	1,63,375	44,24,811
******************************			----------	----------	----------
TOTAL(DDO)			42,61,436	1,63,375	44,24,811
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	17,44,883	72,276	18,17,159
		02-Wages	2,67,271	97,946	3,65,217
		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	39,656	2,55,962
		91-Medical	21,601	0	21,601

		Reimbursement			
		92-Telephone	9,362	0	9,362
	**********		----------	----------	----------
	TOTAL(MH)		26,53,055	2,09,878	28,62,933
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TOTAL(DDO)			26,53,055	2,09,878	28,62,933
DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	26,81,123	63,700	27,44,823
	**********		----------	----------	----------
	TOTAL(MH)		26,81,123	63,700	27,44,823
******************************			----------	----------	----------
TOTAL(DDO)			26,81,123	63,700	27,44,823
DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary	8,25,880	31,800	8,57,680
		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,25,880	31,800	8,57,680
		**********					
		TOTAL(DDO)			8,25,880	31,800	8,57,680
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	04-Pensionary Charges	1,08,87,572	46,154	1,09,33,726
			**********				
			TOTAL(MH)		1,08,87,572	46,154	1,09,33,726

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TOTAL(DDO)			1,08,87,572	46,154	1,09,33,726
DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	04-Pensionary Charges	39,24,884	0	39,24,884
	**********		----------	----------	----------
	TOTAL(MH)		39,24,884	0	39,24,884
	2235	50-Other Charges	2,10,000	0	2,10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,10,000	0	2,10,000
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TOTAL(DDO)			41,34,884	0	41,34,884

DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	15,64,193	1,50,118	17,14,311
		13-Office Expenses	18,310	1,310	19,620
		30-Other Contractual Services	79,000	10,000	89,000
		50-Other Charges	23,50,000	0	23,50,000
		92-Telephone	5,775	745	6,520
		93-Electricity Charges	7,800	0	7,800
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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)		40,25,078	1,62,173	41,87,251
		**********			40,25,078	1,62,173	41,87,251
		TOTAL(DDO)			40,25,078	1,62,173	41,87,251
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	5,05,788	63,261	5,69,049
				13-Office Expenses	31,850	0	31,850
				30-Other Contractual Services	79,000	10,000	89,000
				92-Telephone	6,741	926	7,667
		**********			6,22,379	74,187	6,97,566

	TOTAL(MH)		6,23,379	74,187	6,97,566
**********			----------	----------	----------
TOTAL(DDO)			6,23,379	74,187	6,97,566
DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	11,27,970	0	11,27,970
	**********		----------	----------	----------
	TOTAL(MH)		11,27,970	0	11,27,970
**********			----------	----------	----------
TOTAL(DDO)			11,27,970	0	11,27,970
DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2071	04-Pensionary Charges	3,95,760	0	3,95,760
	**********		----------	----------	----------

			TOTAL(MH)		3,95,760	0	3,95,760
**********				----------	----------	----------	
TOTAL(DDO)					3,95,760	0	3,95,760
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges			39,72,085	1,05,780	40,77,865
			TOTAL(MH)		39,72,085	1,05,780	40,77,865

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND	2235	91-Medical Reimbursement	22,349	0	22,349

RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	22,349	0	22,349
		**********	----------	----------	----------
		TOTAL(DDO)	39,94,434	1,05,780	41,00,214
	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
		**********	----------	----------	----------
		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	57,59,915	46,968	58,06,883
	**********		----------	----------	----------
	TOTAL(MH)		57,59,915	46,968	58,06,883
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TOTAL(DDO)			57,59,915	46,968	58,06,883
DEPUTY SUPRINTENDENT OF POLICE	2235	50-Other	8,40,000	0	8,40,000

	POLICE,COMMANDANT 6TH IRB			Charges				
				91-Medical	9,312	0	9,312	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		8,49,312	0	8,49,312	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,49,312	0	8,49,312
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	4,57,34,783	65,24,178	5,22,58,961

CHANDIGARH

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	TOTAL(MH)		4,57,34,783	65,24,178	5,22,58,961
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TOTAL(DDO)			4,57,34,783	65,24,178	5,22,58,961
DEVELOPMENT OFFICER,DEVELOPMENT	2071	04-Pensionary	1,13,898	0	1,13,898
OFFICER(W)PROGRAMME		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,898	0	1,13,898
********************************			----------	----------	----------
TOTAL(DDO)			1,13,898	0	1,13,898
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	1,97,74,970	2,46,143	2,00,21,113
		Charges			

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	TOTAL(MH)		1,97,74,970	2,46,143	2,00,21,113
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TOTAL(DDO)			1,97,74,970	2,46,143	2,00,21,113
DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary Charges	17,03,727	82,770	17,86,497
	**********		----------	----------	----------
	TOTAL(MH)		17,03,727	82,770	17,86,497
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TOTAL(DDO)			17,03,727	82,770	17,86,497
DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary Charges	4,51,553	0	4,51,553
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		TOTAL(MH)			4,51,553	0	4,51,553

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,51,553	0	4,51,553
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	2,44,49,151	39,60,537	2,84,09,688
		**********			----------	----------	----------
		TOTAL(MH)			2,44,49,151	39,60,537	2,84,09,688

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TOTAL(DDO)			2,44,49,151	39,60,537	2,84,09,688
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	21,45,163	0	21,45,163
	**********		----------	----------	----------
	TOTAL(MH)		21,45,163	0	21,45,163
**********			----------	----------	----------
TOTAL(DDO)			21,45,163	0	21,45,163
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	1,47,68,375	18,67,830	1,66,36,205
	**********		----------	----------	----------
	TOTAL(MH)		1,47,68,375	18,67,830	1,66,36,205
**********			----------	----------	----------
TOTAL(DDO)			1,47,68,375	18,67,830	1,66,36,205

DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	2,00,00,000	40,00,000	2,40,00,000	
		36-Grants-in-aid (Non-Salary)	5,73,94,00,000	0	5,73,94,00,000	
	**********		----------	----------	----------	
	TOTAL(MH)		5,75,94,00,000	40,00,000	5,76,34,00,000	
	3451	31-Grants-in-Aid (Salary)	12,10,000	0	12,10,000	
	**********		----------	----------	----------	
	TOTAL(MH)		12,10,000	0	12,10,000	

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
		**********					
		TOTAL(DDO)			5,76,06,10,000	40,00,000	5,76,46,10,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	04-Pensionary Charges	2,23,26,750	12,21,321	2,35,48,071
		**********					
		TOTAL(MH)			2,23,26,750	12,21,321	2,35,48,071
		**********					
		TOTAL(DDO)			2,23,26,750	12,21,321	2,35,48,071
		DISCTRICT SESSION JUDGE,AMRITSAR	2071	04-Pensionary Charges	54,45,089	0	54,45,089

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	TOTAL(MH)		54,45,089	0	54,45,089
********************************			----------	----------	----------
TOTAL(DDO)			54,45,089	0	54,45,089
DISTRICT AND SESION	2071	04-Pensionary	50,88,439	23,20,715	74,09,154
JUDGE,FEROZEPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,88,439	23,20,715	74,09,154
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TOTAL(DDO)			50,88,439	23,20,715	74,09,154
DISTRICT AND SESSION	2071	04-Pensionary	23,16,610	0	23,16,610
JUDGE,DISTRICT AND SESSION JUDGE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,16,610	0	23,16,610

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TOTAL(DDO)					23,16,610	0	23,16,610
DISTRICT AND SESSION JUDGE,ROPAR 2071				04-Pensionary Charges	0	18,19,580	18,19,580
		**********			----------	----------	----------
		TOTAL(MH)			0	18,19,580	18,19,580

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

NAME OF DEPARTMENT	NAME 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	18,19,580	18,19,580

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary Charges	14,58,709	11,00,450	25,59,159
			**********		----------	----------	----------
			TOTAL(MH)		14,58,709	11,00,450	25,59,159
		**********			----------	----------	----------
		TOTAL(DDO)			14,58,709	11,00,450	25,59,159
DISTRICT ATTORNEY,DISTRICT ATTORNEY		DISTRICT ATTORNEY,DISTRICT	2071	04-Pensionary Charges	24,49,960	30,617	24,80,577
			**********		----------	----------	----------
			TOTAL(MH)		24,49,960	30,617	24,80,577
		**********			----------	----------	----------
		TOTAL(DDO)			24,49,960	30,617	24,80,577

DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges	32,41,350	0	32,41,350
	**********		----------	----------	----------
	TOTAL(MH)		32,41,350	0	32,41,350
**********			----------	----------	----------
TOTAL(DDO)			32,41,350	0	32,41,350

DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	9,37,017	0	9,37,017
	**********		----------	----------	----------
	TOTAL(MH)		9,37,017	0	9,37,017
**********			----------	----------	----------
TOTAL(DDO)			9,37,017	0	9,37,017

	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	16,43,228	0	16,43,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			16,43,228	0	16,43,228

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		TOTAL(DDO)			16,43,228	0	16,43,228
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	8,90,151	46,685	9,36,836

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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		TOTAL(MH)	8,90,151	46,685	9,36,836
		********************************	----------	----------	----------
		TOTAL(DDO)	8,90,151	46,685	9,36,836
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	1,33,85,646	43,55,077	1,77,40,723
		02-Wages	16,52,14,502	5,40,28,394	21,92,42,896
		09-Repair and Maintenance of Staff Cars	39,922	0	39,922
		10-POL of Office Vehicles	89,789	27,111	1,16,900
		11-Domestic Travel Expenses	5,340	1,200	6,540

	13-Office Expenses	12,109	2,328	14,437
	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	77,601	97,685
	92-Telephone	10,708	0	10,708
	93-Electricity Charges	48,550	3,330	51,880
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TOTAL(MH)		17,91,44,998	5,84,95,041	23,76,40,039
2235	50-Other	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	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 COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2235	91-Medical Reimbursement	1,98,288	51,195	2,49,483
			**********		----------	----------	----------
				TOTAL(MH)	2,98,288	51,195	3,49,483
		**********			----------	----------	----------
		TOTAL(DDO)			17,94,43,286	5,85,46,236	23,79,89,522

DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,18,58,008	13,86,126	1,32,44,134
		02-Wages	13,61,48,619	1,63,34,309	15,24,82,928
		09-Repair and Maintenance of Staff Cars	3,526	0	3,526
		10-POL of Office Vehicles	1,83,474	0	1,83,474
		11-Domestic Travel Expenses	8,010	0	8,010
		13-Office Expenses	45,402	0	45,402
		27-Minor Works	1,45,530	0	1,45,530
		28-Professional Services	8,513	0	8,513
		32-Contributions	50,000	0	50,000
		59-POL of Transport	32,930	0	32,930

	Vehicles			
	91-Medical Reimbursement	47,647	0	47,647
	92-Telephone Charges	19,712	351	20,063
	93-Electricity	89,163	9,253	98,416
**********		----------	----------	----------
TOTAL(MH)		14,86,40,534	1,77,30,039	16,63,70,573
2235	91-Medical Reimbursement	1,91,093	0	1,91,093
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TOTAL(MH)		1,91,093	0	1,91,093

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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)			14,88,31,627	1,77,30,039	16,65,61,666
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	19,81,598	2,65,997	22,47,595
				02-Wages	5,29,07,158	62,86,467	5,91,93,625
				10-POL of Office Vehicles	50,002	0	50,002
				11-Domestic Travel Expenses	3,750	0	3,750
				13-Office Expenses	3,980	0	3,980

		32-Contribution s	29,808	0	29,808
		59-POL of Transport Vehicles	21,221	0	21,221
		92-Telephone	1,604	0	1,604
		93-Electricity Charges	54,442	6,793	61,235
**********	TOTAL(MH)		5,50,53,563	65,59,257	6,16,12,820
**********					
TOTAL(DDO)			5,50,53,563	65,59,257	6,16,12,820
DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	1,09,35,007	12,47,877	1,21,82,884
		02-Wages	19,97,22,600	2,44,89,287	22,42,11,887
		09-Repair and Maintenance of Staff Cars	3,800	0	3,800

				10-POL of Office Vehicles	86,561	0	86,561
				11-Domestic Travel Expenses	12,700	0	12,700
				13-Office Expenses	7,955	0	7,955
				27-Minor Works	62,285	28,199	90,484
				32-Contribution	1,39,989	0	1,39,989

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT COMMANDER,GURDASPUR	2070	59-POL of Transport	5,091	0	5,091

RS	REFORMS-CUM-CHIEF		Vehicles		
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		92-Telephone	3,946	0	3,946
		93-Electricity	20,210	13,000	33,210
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		21,10,00,144	2,57,78,363	23,67,78,507
	2235	91-Medical	1,94,184	0	1,94,184
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		1,94,184	0	1,94,184
********		----------	----------	----------	
TOTAL(DDO)			21,11,94,328	2,57,78,363	23,69,72,691
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	2,94,80,226	38,61,119	3,33,41,345

GUARD

02-Wages	33,30,97,429	4,31,27,784	37,62,25,213
05-Rewards	9,000	0	9,000
09-Repair and Maintenance of Staff Cars	27,362	0	27,362
10-POL of Office Vehicles	3,71,310	0	3,71,310
11-Domestic Travel Expenses	7,760	0	7,760
13-Office Expenses	66,714	0	66,714
27-Minor Works	1,97,188	0	1,97,188
32-Contributions	1,31,791	67,550	1,99,341
58-Repairs and Maintenance of Transport	10,637	0	10,637

					Vehicles			
					59-POL of Transport Vehicles	1,93,418	0	1,93,418

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	91-Medical Reimbursement	36,065	0		36,065
				92-Telephone Charges	1,451	1,021		2,472
				93-Electricity	4,77,166	17,280		4,94,446

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TOTAL(MH)		36,41,07,517	4,70,74,754	41,11,82,271
2071	04-Pensionary Charges	8,65,490	0	8,65,490
**********		----------	----------	----------
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	10,000	1,10,000
	91-Medical Reimbursement	2,24,280	0	2,24,280
**********		----------	----------	----------
TOTAL(MH)		4,59,280	10,000	4,69,280

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TOTAL(DDO)			36,54,32,287	4,70,84,754	41,25,17,041
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	1,20,55,755	12,33,665	1,32,89,420
		02-Wages	13,52,51,583	1,62,44,555	15,14,96,138
		09-Repair and Maintenance of Staff Cars	17,900	0	17,900
		10-POL of Office Vehicles	56,738	75,177	1,31,915
		11-Domestic Travel Expenses	5,630	0	5,630
		13-Office Expenses	3,519	0	3,519
		27-Minor Works	3,390	0	3,390
		32-Contributions	77,900	0	77,900

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

NAME OF DEPARTMENT	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	91-Medical Reimbursement	43,580	0	43,580
				92-Telephone	3,063	0	3,063
				93-Electricity Charges	46,950	10,600	57,550
				94-Water Charges	2,940	0	2,940
**********					14,75,68,948	1,75,63,997	16,51,32,945
TOTAL(MH)							

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TOTAL(DDO)			14,75,68,948	1,75,63,997	16,51,32,945
DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-Salaries	1,10,132	0	1,10,132
	**********		----------	----------	----------
	TOTAL(MH)		1,10,132	0	1,10,132
**********			----------	----------	----------
TOTAL(DDO)			1,10,132	0	1,10,132
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	1,22,68,233	15,03,026	1,37,71,259
		02-Wages	26,00,83,626	3,11,19,713	29,12,03,339
		09-Repair and Maintenance of Staff Cars	3,970	0	3,970

10-POL of Office Vehicles	1,35,130	0	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-Contributions	70,000	0	70,000
58-Repairs and Maintenance of Transport Vehicles	5,990	0	5,990

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	59-POL of Transport Vehicles	8,715	0	8,715
				91-Medical Reimbursement	73,068	0	73,068
				92-Telephone Charges	5,709	3,030	8,739
				93-Electricity	87,980	4,420	92,400
**********					----------	----------	----------
TOTAL(MH)					27,27,56,846	3,26,30,189	30,53,87,035
2235				91-Medical Reimbursement	52,862	0	52,862
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	TOTAL(MH)		52,862	0	52,862
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TOTAL(DDO)			27,28,09,708	3,26,30,189	30,54,39,897
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	1,26,47,227	12,84,502	1,39,31,729
		02-Wages	21,17,85,311	2,51,22,777	23,69,08,088
		09-Repair and Maintenance of Staff Cars	29,000	0	29,000
		10-POL of Office Vehicles	93,244	0	93,244
		11-Domestic Travel Expenses	20,940	0	20,940
		13-Office Expenses	3,575	0	3,575

91-Medical Reimbursement	1,16,859	0	1,16,859
92-Telephone	2,041	0	2,041
93-Electricity Charges	58,580	0	58,580
94-Water Charges	4,193	0	4,193
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TOTAL(MH)	22,47,60,970	2,64,07,279	25,11,68,249

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,47,60,970	2,64,07,279	25,11,68,249

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	29,32,002	4,42,138	33,74,140
				02-Wages	6,62,81,875	78,92,191	7,41,74,066
				10-POL of Office Vehicles	1,14,686	0	1,14,686
				13-Office Expenses	11,912	0	11,912
				32-Contributions	15,250	0	15,250
				59-POL of Transport Vehicles	10,836	0	10,836
				92-Telephone	1,198	0	1,198
				93-Electricity	29,805	415	30,220

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,93,97,564	83,34,744	7,77,32,308
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TOTAL(DDO)			6,93,97,564	83,34,744	7,77,32,308
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	60,91,598	6,37,590	67,29,188
		02-Wages	13,80,40,029	1,66,79,486	15,47,19,515
		09-Repair and Maintenance of Staff Cars	3,600	12,929	16,529
		10-POL of Office Vehicles	1,01,475	0	1,01,475
		11-Domestic Travel Expenses	8,810	0	8,810

				13-Office Expenses	15,052	0	15,052	
				27-Minor Works	5,708	0	5,708	
				32-Contribution s	49,877	0	49,877	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	59-POL of Transport Vehicles	39,215	0		39,215
				91-Medical Reimbursement	63,827	0		63,827
				92-Telephone	3,572	2,554		6,126

	93-Electricity Charges	1,20,538	66,249	1,86,787
**********		----------	----------	----------
TOTAL(MH)		14,45,43,301	1,73,98,808	16,19,42,109
2071	04-Pensionary Charges	12,11,650	29,930	12,41,580
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TOTAL(MH)		12,11,650	29,930	12,41,580
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TOTAL(DDO)		14,57,54,951	1,74,28,738	16,31,83,689
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070 01-Salaries	1,17,34,603	13,34,149	1,30,68,752
	02-Wages	22,13,14,960	2,62,63,830	24,75,78,790
	09-Repair and	13,027	7,050	20,077

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,66,006	0	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
59-POL of Transport Vehicles	38,017	0	38,017
91-Medical Reimbursement	70,355	0	70,355
92-Telephone	6,632	236	6,868

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	93-Electricity Charges	42,305	4,380	46,685
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TOTAL(MH)					23,34,75,881	2,76,09,645	26,10,85,526
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)			23,36,54,776	2,76,09,645	26,12,64,421
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	10,32,003	34,190	10,66,193
	**********		----------	----------	----------
	TOTAL(MH)		10,32,003	34,190	10,66,193
**********			----------	----------	----------
TOTAL(DDO)			10,32,003	34,190	10,66,193
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	23,08,269	7,01,789	30,10,058
	**********		----------	----------	----------
	TOTAL(MH)		23,08,269	7,01,789	30,10,058
**********			----------	----------	----------

TOTAL(DDO)					23,08,269	7,01,789	30,10,058
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges			76,93,577	2,00,633	78,94,210
	**********				----------	----------	----------
	TOTAL(MH)				76,93,577	2,00,633	78,94,210
**********					----------	----------	----------
TOTAL(DDO)					76,93,577	2,00,633	78,94,210
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges			31,05,579	1,52,156	32,57,735
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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(MH)		31,05,579	1,52,156	32,57,735
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2235	91-Medical Reimbursement	1,62,510	0	1,62,510
			**********				
			TOTAL(MH)		1,62,510	0	1,62,510
**********							
TOTAL(DDO)					32,68,089	1,52,156	34,20,245
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER			2071	04-Pensionary Charges	1,10,38,622	2,16,985	1,12,55,607
			**********				
			TOTAL(MH)		1,10,38,622	2,16,985	1,12,55,607

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TOTAL(DDO)			1,10,38,622	2,16,985	1,12,55,607
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	33,06,116	77,775	33,83,891
	**********		----------	----------	----------
	TOTAL(MH)		33,06,116	77,775	33,83,891
******************************			----------	----------	----------
TOTAL(DDO)			33,06,116	77,775	33,83,891
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	11,04,815	11,89,108	22,93,923
		50-Other Charges	30,93,250	0	30,93,250

			**********		----------	----------	----------
			TOTAL(MH)		41,98,065	11,89,108	53,87,173
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TOTAL(DDO)					41,98,065	11,89,108	53,87,173
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	28,44,882	7,77,373	36,22,255		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		28,44,882	7,77,373	36,22,255
		********************************			----------	----------	----------

		TOTAL(DDO)			28,44,882	7,77,373	36,22,255
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	28,15,508	0	28,15,508
		**********		----------	----------	----------	----------
		TOTAL(MH)			28,15,508	0	28,15,508
		**********		----------	----------	----------	----------
		TOTAL(DDO)			28,15,508	0	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

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TOTAL(MH)		54,02,324	0	54,02,324
2202	01-Salaries	3,15,16,782	41,17,188	3,56,33,970
	11-Domestic Travel Expenses	38,120	5,390	43,510
	13-Office Expenses	7,100	0	7,100
	91-Medical Reimbursement	6,16,979	0	6,16,979
	92-Telephone	7,864	3,000	10,864
	93-Electricity Charges	5,83,006	0	5,83,006
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TOTAL(MH)		3,27,69,851	41,25,578	3,68,95,429
2235	91-Medical	3,58,341	0	3,58,341

Reimbursement

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TOTAL(MH)					3,58,341	0	3,58,341

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********					
		TOTAL(DDO)			3,85,30,516	41,25,578	4,26,56,094
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	16,34,371	92,026	17,26,397
				50-Other	5,95,353	0	5,95,353

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,29,724	92,026	23,21,750
********************************			----------	----------	----------
TOTAL(DDO)			22,29,724	92,026	23,21,750
DISTRICT EMPLOYMENT	2071	04-Pensionary	1,65,712	20,714	1,86,426
OFFICER,DISTRICT EMPLOYMENT		Charges			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		1,65,712	20,714	1,86,426
********************************			----------	----------	----------
TOTAL(DDO)			1,65,712	20,714	1,86,426
DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	34,73,649	6,68,770	41,42,419
CONTROLLER,AMRITSAR		Charges			

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	TOTAL(MH)		34,73,649	6,68,770	41,42,419
********************************			----------	----------	----------
TOTAL(DDO)			34,73,649	6,68,770	41,42,419
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	04-Pensionary Charges	49,82,630	4,86,710	54,69,340
	**********		----------	----------	----------
	TOTAL(MH)		49,82,630	4,86,710	54,69,340
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TOTAL(DDO)			49,82,630	4,86,710	54,69,340
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	91-Medical Reimbursement	4,21,292	33,467	4,54,759

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,21,292	33,467	4,54,759
		**********			----------	----------	----------
		TOTAL(DDO)			4,21,292	33,467	4,54,759
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	04-Pensionary Charges	5,07,260	0	5,07,260
		**********			----------	----------	----------
		TOTAL(MH)			5,07,260	0	5,07,260

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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
******************************			----------	----------	----------
TOTAL(DDO)			3,94,400	0	3,94,400
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	01-Salaries	9,29,286	1,13,228	10,42,514
		13-Office Expenses	3,753	0	3,753
		30-Other	79,000	10,000	89,000

Contractual Services			
50-Other Charges	4,00,000	0	4,00,000
93-Electricity Charges	28,137	2,029	30,166
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TOTAL(MH)	14,40,176	1,25,257	15,65,433
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TOTAL(DDO)	14,40,176	1,25,257	15,65,433

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	50-Other Charges	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	3,18,068	39,796	3,57,864
				11-Domestic Travel Expenses	1,230	0	1,230
				13-Office Expenses	15,944	1,200	17,144

	30-Other	1,97,500	25,000	2,22,500
	Contractual Services			
	50-Other Charges	30,97,000	2,47,580	33,44,580
	92-Telephone	9,940	0	9,940
	93-Electricity Charges	20,610	3,666	24,276
**********		----------	----------	----------
	TOTAL(MH)	36,60,292	3,17,242	39,77,534
2245	50-Other Charges	0	2,38,572	2,38,572
**********		----------	----------	----------
	TOTAL(MH)	0	2,38,572	2,38,572
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TOTAL(DDO)		36,60,292	5,55,814	42,16,106

DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	18,038	950	18,988
		30-Other Contractual Services	1,97,500	25,000	2,22,500
		50-Other Charges	37,00,000	0	37,00,000

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

NAME OF DEPARTMENT	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,	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	92-Telephone	6,270	785	7,055

CHANDIGARH

		93-Electricity	10,943	0	10,943
		Charges			
**********			----------	----------	----------
TOTAL(MH)			39,32,751	26,735	39,59,486
2235		91-Medical	93,982	0	93,982
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			93,982	0	93,982
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TOTAL(DDO)			40,26,733	26,735	40,53,468
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	17,289	1,512	18,801
		30-Other	1,18,500	15,000	1,33,500

		Contractual			
		Services			
		92-Telephone	7,637	942	8,579
		93-Electricity	28,290	6,470	34,760
		Charges			
		94-Water	0	4,000	4,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,71,716	27,924	1,99,640
		**********	----------	----------	----------
		TOTAL(DDO)	1,71,716	27,924	1,99,640
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	52,72,477	15,618	52,88,095
		**********	----------	----------	----------
		TOTAL(MH)	52,72,477	15,618	52,88,095

			2235	06-Social Assistance	12,21,750	0	12,21,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			12,21,750	0	12,21,750

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		TOTAL(DDO)			64,94,227	15,618	65,09,845
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-Salaries	2,00,806	1,00,403	3,01,209

	13-Office Expenses	26,089	2,580	28,669
	30-Other Contractual Services	1,97,500	25,000	2,22,500
	50-Other Charges	2,66,73,000	2,00,000	2,68,73,000
	92-Telephone	8,092	0	8,092
	93-Electricity Charges	12,603	0	12,603
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TOTAL(MH)		2,71,18,090	3,27,983	2,74,46,073
2235	01-Salaries	53,410	0	53,410
**********		----------	----------	----------
TOTAL(MH)		53,410	0	53,410

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TOTAL(DDO)			2,71,71,500	3,27,983	2,74,99,483
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	7,46,973	1,06,764	8,53,737
		50-Other Charges	8,53,000	0	8,53,000
	**********		----------	----------	----------
	TOTAL(MH)		15,99,973	1,06,764	17,06,737
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TOTAL(DDO)			15,99,973	1,06,764	17,06,737
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	13-Office Expenses	0	5,340	5,340

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	30-Other Contractual Services	79,000	10,000	89,000
				93-Electricity Charges	90,560	2,770	93,330
			**********		---	---	---
			TOTAL(MH)		1,69,560	18,110	1,87,670
			**********		---	---	---
		TOTAL(DDO)			1,69,560	18,110	1,87,670

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	36,24,410	4,34,038	40,58,448
		06-Social Assistance	40,53,88,350	4,94,82,000	45,48,70,350
		09-Repair and Maintenance of Staff Cars	3,990	0	3,990
		10-POL of Office Vehicles	28,912	0	28,912
		13-Office Expenses	97,200	0	97,200
		92-Telephone	5,266	2,917	8,183
		93-Electricity Charges	10,000	20,000	30,000
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TOTAL(MH)			40,91,58,128	4,99,38,955	45,90,97,083

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TOTAL(DDO)		40,91,58,128	4,99,38,955	45,90,97,083	
DISTRICT SPORT OFFICER,SPORTS DEPARTMENT	2071	04-Pensionary Charges	8,95,650	0	8,95,650
	**********	----------	----------	----------	
	TOTAL(MH)		8,95,650	0	8,95,650
	******************************	----------	----------	----------	
	TOTAL(DDO)		8,95,650	0	8,95,650
	DISTRICT SPORTS OFFICER,DISTRICT	2071	04-Pensionary	48,948	0	48,948

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

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

		SPORTS OFFICER		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		48,948	0	48,948
		**********			----------	----------	----------
		TOTAL(DDO)			48,948	0	48,948
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SPORTS OFFICER,SPORTS	2071	04-Pensionary	3,06,283	0	3,06,283
COMMISSIONE	GOVERNANCE	DEPARTMENT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			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	9,18,666	34,695	9,53,361
	**********	TOTAL(MH)	9,18,666	34,695	9,53,361
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	34,027	0	34,027
	**********	TOTAL(MH)	1,34,027	0	1,34,027
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TOTAL(DDO)			10,52,693	34,695	10,87,388
DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	04-Pensionary Charges	6,63,270	95,696	7,58,966

			**********		----------	----------	----------
			TOTAL(MH)		6,63,270	95,696	7,58,966
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TOTAL(DDO)					6,63,270	95,696	7,58,966
DISTRICT TRAINING OFFICER,DISTRICT TRAINING	2071	04-Pensionary Charges			5,30,700	0	5,30,700

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,30,700	0	5,30,700

		**********			----------	----------	----------
		TOTAL(DDO)			5,30,700	0	5,30,700
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,FARMERS TRAINING CENTRE	2071	04-Pensionary Charges	15,72,130	0	15,72,130
		**********			----------	----------	----------
		TOTAL(MH)			15,72,130	0	15,72,130
		**********			----------	----------	----------
		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 OFFICER,DISTRICT TREASURY	2071	04-Pensionary Charges	8,12,70,85,138	95,79,73,884	9,08,50,59,022
		50-Other Charges	17,64,44,122	1,92,47,951	19,56,92,073
	**********		----------	----------	----------
	TOTAL(MH)		8,30,35,29,260	97,72,21,835	9,28,07,51,095
**********		----------	----------	----------	
TOTAL(DDO)			8,30,35,29,260	97,72,21,835	9,28,07,51,095
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	04-Pensionary Charges	12,05,38,24,809	1,26,91,34,364	13,32,29,59,173

				50-Other Charges	27,20,01,047	2,24,61,345	29,44,62,392
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,32,58,25,856	1,29,15,95,709	13,61,74,21,565
		**********			----------	----------	----------
		TOTAL(DDO)			12,32,58,25,856	1,29,15,95,709	13,61,74,21,565
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	1,49,50,909	0	1,49,50,909

CHANDIGARH

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	TOTAL(MH)		1,49,50,909	0	1,49,50,909
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TOTAL(DDO)			1,49,50,909	0	1,49,50,909
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	4,99,70,42,978	70,73,04,018	5,70,43,46,996
		50-Other Charges	10,86,82,095	1,32,90,115	12,19,72,210
	**********		----------	----------	----------
	TOTAL(MH)		5,10,57,25,073	72,05,94,133	5,82,63,19,206
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TOTAL(DDO)			5,10,57,25,073	72,05,94,133	5,82,63,19,206

DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	2,08,31,57,026	30,51,56,550	2,38,83,13,576
		50-Other Charges	5,68,15,794	58,81,561	6,26,97,355
	**********		----------	----------	----------
	TOTAL(MH)		2,13,99,72,820	31,10,38,111	2,45,10,10,931
**********			----------	----------	----------
TOTAL(DDO)			2,13,99,72,820	31,10,38,111	2,45,10,10,931

DISTRICT TREASURY OFFICER,MOHALI	2071	04-Pensionary Charges	2,44,77,95,715	34,28,63,731	2,79,06,59,446
		50-Other Charges	2,43,82,472	41,15,752	2,84,98,224
	**********		----------	----------	----------
	TOTAL(MH)		2,47,21,78,187	34,69,79,483	2,81,91,57,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,47,21,78,187	34,69,79,483	2,81,91,57,670
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	3,58,86,91,753	49,09,08,834	4,07,96,00,587
				50-Other Charges	6,00,33,869	50,27,387	6,50,61,256
		**********			----------	----------	----------
		TOTAL(MH)			3,64,87,25,622	49,59,36,221	4,14,46,61,843

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TOTAL(DDO)		3,64,87,25,622	49,59,36,221	4,14,46,61,843	
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	4,47,437	54,618	5,02,055
	**********	----------	----------	----------	
	TOTAL(MH)		4,47,437	54,618	5,02,055
	2225	01-Salaries	61,64,165	6,79,428	68,43,593
		09-Repair and Maintenance of Staff Cars	9,570	0	9,570
		10-POL of Office Vehicles	31,885	0	31,885
		13-Office Expenses	10,798	0	10,798
		92-Telephone	7,211	3,597	10,808

				93-Electricity Charges	25,540	4,075	29,615
				94-Water Charges	2,200	0	2,200
			**********		----------	----------	----------
			TOTAL(MH)		62,51,369	6,87,100	69,38,469
******************************					----------	----------	----------
TOTAL(DDO)					66,98,806	7,41,718	74,40,524
	DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges		5,29,528	5,64,100	10,93,628

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

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

			**********		----------	----------	----------
			TOTAL(MH)		5,29,528	5,64,100	10,93,628
			********************************		----------	----------	----------
			TOTAL(DDO)		5,29,528	5,64,100	10,93,628
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	13-Office Expenses	17,240	500	17,740
				30-Other Contractual Services	79,000	10,000	89,000
				50-Other Charges	32,00,000	3,50,000	35,50,000
				92-Telephone	3,003	0	3,003
				93-Electricity	8,306	3,930	12,236

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,07,549	3,64,430	36,71,979
******************************			----------	----------	----------
TOTAL(DDO)			33,07,549	3,64,430	36,71,979
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary	13,26,104	0	13,26,104
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,26,104	0	13,26,104
******************************			----------	----------	----------
TOTAL(DDO)			13,26,104	0	13,26,104
DISTT. AYURVEDIC UNANI	2071	04-Pensionary	31,582	9,37,477	9,69,059
OFFICER,FARIDKOT		Charges			

		**********			----------	----------	----------
		TOTAL(MH)			31,582	9,37,477	9,69,059
********************************					----------	----------	----------
TOTAL(DDO)					31,582	9,37,477	9,69,059
DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses			9,505	0	9,505

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTT. SAVING OFFICER,MOGA	2047	30-Other Contractual Services	79,000	10,000	89,000

	92-Telephone	6,628	0	6,628
	93-Electricity Charges	3,460	480	3,940
**********		----------	----------	----------
TOTAL(MH)		98,593	10,480	1,09,073
**********		----------	----------	----------
TOTAL(DDO)		98,593	10,480	1,09,073
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-Salaries	10,18,121	1,29,712	11,47,833
	09-Repair and Maintenance of Staff Cars	10,585	0	10,585
	10-POL of Office Vehicles	52,834	0	52,834
	13-Office	24,630	0	24,630

Expenses

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TOTAL(MH)		11,06,170	1,29,712	12,35,882
******************************		----------	----------	----------
TOTAL(DDO)		11,06,170	1,29,712	12,35,882
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	48,970	0	48,970
	11-Domestic Travel Expenses	420	0	420
	13-Office	6,640	0	6,640

Expenses

92-Telephone	3,159	0	3,159
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TOTAL(MH)	3,74,262	0	3,74,262

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2235	91-Medical Reimbursement	61,419	0	61,419
			**********		----------	----------	----------
			TOTAL(MH)		61,419	0	61,419

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TOTAL(DDO)		4,35,681	0	4,35,681	
DIVISIONAL FOREST OFFICER,WILD LIFE	2202	01-Salaries	58,037	0	58,037
	**********		----------	----------	----------
	TOTAL(MH)		58,037	0	58,037
**********		----------	----------	----------	
TOTAL(DDO)		58,037	0	58,037	
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	16,95,224	1,14,180	18,09,404
	**********		----------	----------	----------
	TOTAL(MH)		16,95,224	1,14,180	18,09,404
**********		----------	----------	----------	

TOTAL(DDO)			16,95,224	1,14,180	18,09,404
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	23,89,950	7,55,620	31,45,570
	**********		----------	----------	----------
	TOTAL(MH)		23,89,950	7,55,620	31,45,570
**********			----------	----------	----------
TOTAL(DDO)			23,89,950	7,55,620	31,45,570
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges	31,02,088	46,507	31,48,595
	**********		----------	----------	----------
	TOTAL(MH)		31,02,088	46,507	31,48,595

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,02,088	46,507	31,48,595
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF 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	2071	04-Pensionary	5,78,072	72,259	6,50,331
OFFICER,SANGRUR		Charges			
	**********		---------	---------	---------
	TOTAL(MH)		5,78,072	72,259	6,50,331
********			---------	---------	---------
TOTAL(DDO)			5,78,072	72,259	6,50,331

DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	99,54,022	32,909	99,86,931
		Charges			
	**********		---------	---------	---------
	TOTAL(MH)		99,54,022	32,909	99,86,931
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TOTAL(DDO)			99,54,022	32,909	99,86,931

E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	26,33,650	0	26,33,650
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,33,650	0	26,33,650
******************************			----------	----------	----------
TOTAL(DDO)			26,33,650	0	26,33,650
ELECTION TEHSILDAR,DISTRICT	2071	04-Pensionary	71,647	0	71,647
ELECTION OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,647	0	71,647

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			71,647	0	71,647
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
		**********			----------	----------	----------
		TOTAL(MH)			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
		**********			----------	----------	----------
		TOTAL(MH)			4,34,870	0	4,34,870

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TOTAL(DDO)			4,34,870	0	4,34,870
EMPLOYMENT OFFICER,TRAINING .T.C 2071		04-Pensionary Charges	12,53,573	59,546	13,13,119
	**********		----------	----------	----------
	TOTAL(MH)		12,53,573	59,546	13,13,119
**********			----------	----------	----------
TOTAL(DDO)			12,53,573	59,546	13,13,119
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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,DRAINAGE DIVISION	2071	04-Pensionary Charges	29,48,792	2,15,056	31,63,848

CHANDIGARH

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TOTAL(MH)			29,48,792	2,15,056	31,63,848
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)			30,48,792	2,15,056	32,63,848
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	04-Pensionary Charges	1,37,25,312	24,89,580	1,62,14,892
**********			----------	----------	----------
TOTAL(MH)			1,37,25,312	24,89,580	1,62,14,892

**********			----------	----------	----------
TOTAL(DDO)			1,37,25,312	24,89,580	1,62,14,892
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	92,20,000	3,92,839	96,12,839
	**********		----------	----------	----------
	TOTAL(MH)		92,20,000	3,92,839	96,12,839
**********			----------	----------	----------

		TOTAL(DDO)			92,20,000	3,92,839	96,12,839	
		EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	04-Pensionary Charges	24,79,839	0	24,79,839	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			24,79,839	0	24,79,839
FINANCIAL COMMISSIONERS SECRETERIAT	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	1,80,95,826	12,35,537	1,93,31,363
	**********	----------	----------	----------	
	TOTAL(MH)		1,80,95,826	12,35,537	1,93,31,363
	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	2,89,982	0	2,89,982
	**********	----------	----------	----------	
	TOTAL(MH)		3,89,982	1,00,000	4,89,982

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TOTAL(DDO)			1,84,85,808	13,35,537	1,98,21,345
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	1,19,35,837	2,56,484	1,21,92,321
	**********		----------	----------	----------
	TOTAL(MH)		1,19,35,837	2,56,484	1,21,92,321
**********			----------	----------	----------
TOTAL(DDO)			1,19,35,837	2,56,484	1,21,92,321
EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	04-Pensionary Charges	21,48,399	1,43,085	22,91,484
	**********		----------	----------	----------
	TOTAL(MH)		21,48,399	1,43,085	22,91,484

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			21,48,399	1,43,085	22,91,484
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	71,64,240	1,01,547	72,65,787
		**********					
		TOTAL(MH)			71,64,240	1,01,547	72,65,787
		**********					
		TOTAL(DDO)			71,64,240	1,01,547	72,65,787

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	12,94,797	0	12,94,797
DIVISION	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	12,94,797	0	12,94,797
**********		----------	----------	----------
TOTAL(DDO)		12,94,797	0	12,94,797
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	28,51,680	0	28,51,680
DIVISION NO-1	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	28,51,680	0	28,51,680
**********		----------	----------	----------
TOTAL(DDO)		28,51,680	0	28,51,680
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	13,30,127	0	13,30,127
DIVISION NO-3	Charges			

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TOTAL(MH)		13,30,127	0	13,30,127	
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TOTAL(DDO)		13,30,127	0	13,30,127	
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-5	04-Pensionary Charges	53,28,122	6,99,456	60,27,578	
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TOTAL(MH)		53,28,122	6,99,456	60,27,578	

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

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

		**********		----------	----------	----------	
		TOTAL(DDO)		53,28,122	6,99,456	60,27,578	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	04-Pensionary Charges	42,02,186	22,20,124	64,22,310
		**********		----------	----------	----------	
		TOTAL(MH)		42,02,186	22,20,124	64,22,310	
		**********		----------	----------	----------	
		TOTAL(DDO)		42,02,186	22,20,124	64,22,310	
		EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	04-Pensionary Charges	25,79,839	10,64,064	36,43,903
		**********		----------	----------	----------	
		TOTAL(MH)		25,79,839	10,64,064	36,43,903	

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TOTAL(DDO)			25,79,839	10,64,064	36,43,903
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	04-Pensionary Charges	14,66,035	70,479	15,36,514
	**********		----------	----------	----------
	TOTAL(MH)		14,66,035	70,479	15,36,514
**********			----------	----------	----------
TOTAL(DDO)			14,66,035	70,479	15,36,514
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	04-Pensionary Charges	16,62,946	0	16,62,946
	**********		----------	----------	----------
	TOTAL(MH)		16,62,946	0	16,62,946
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TOTAL(DDO)					16,62,946	0	16,62,946
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges			2,26,31,351	9,71,032	2,36,02,383
	**********				----------	----------	----------
	TOTAL(MH)				2,26,31,351	9,71,032	2,36,02,383

NAME OF DEPARTMENT	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	2235	91-Medical Reimbursement	56,208	0	56,208

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	TOTAL(MH)		56,208	0	56,208
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TOTAL(DDO)			2,26,87,559	9,71,032	2,36,58,591
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	75,51,045	2,29,675	77,80,720
	**********		----------	----------	----------
	TOTAL(MH)		75,51,045	2,29,675	77,80,720
	2235	50-Other Charges	2,10,000	0	2,10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,10,000	0	2,10,000
********************************			----------	----------	----------
TOTAL(DDO)			77,61,045	2,29,675	79,90,720

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	5,25,368	0	5,25,368
DIVISION NO.-1, PWD B&R,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,25,368	0	5,25,368
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TOTAL(DDO)			5,25,368	0	5,25,368

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	67,83,045	5,46,858	73,29,903
DIVISION NO.1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,83,045	5,46,858	73,29,903
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TOTAL(DDO)			67,83,045	5,46,858	73,29,903

		EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	28,58,432	20,578	28,79,010
		DIVISION NO.2		Charges			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			28,58,432	20,578	28,79,010
		******************************			----------	----------	----------
		TOTAL(DDO)			28,58,432	20,578	28,79,010
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	25,47,619	0	25,47,619

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	TOTAL(MH)		25,47,619	0	25,47,619
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TOTAL(DDO)			25,47,619	0	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
********************************			----------	----------	----------
TOTAL(DDO)			15,21,286	0	15,21,286
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	1,60,25,127	19,19,158	1,79,44,285
		11-Domestic	2,690	0	2,690

	Travel Expenses			
	13-Office Expenses	52,190	0	52,190
	27-Minor Works	19,12,746	12,75,263	31,88,009
	91-Medical Reimbursement	1,01,321	0	1,01,321
	92-Telephone Charges	12,753	0	12,753
	93-Electricity Charges	1,74,994	0	1,74,994
**********		----------	----------	----------
TOTAL(MH)		1,82,81,821	31,94,421	2,14,76,242
2071	04-Pensionary Charges	1,30,50,356	1,11,330	1,31,61,686
**********		----------	----------	----------
TOTAL(MH)		1,30,50,356	1,11,330	1,31,61,686

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

NAME OF DEPARTMENT	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	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	4202	53-Major Works	31,332	1,49,68,668	1,50,00,000
		**********			----------	----------	----------
		TOTAL(MH)			31,332	1,49,68,668	1,50,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,13,63,509	1,82,74,419	4,96,37,928
		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	24,02,716	76,654	24,79,370
	**********		----------	----------	----------
	TOTAL(MH)		24,02,716	76,654	24,79,370
********************************			----------	----------	----------
TOTAL(DDO)			24,02,716	76,654	24,79,370
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	14,78,190	1,28,217	16,06,407
	**********		----------	----------	----------

		TOTAL(MH)			14,78,190	1,28,217	16,06,407
**********					----------	----------	----------
TOTAL(DDO)					14,78,190	1,28,217	16,06,407
EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges			76,70,082	4,72,722	81,42,804
		**********			----------	----------	----------
		TOTAL(MH)			76,70,082	4,72,722	81,42,804
		**********			----------	----------	----------
		TOTAL(DDO)			76,70,082	4,72,722	81,42,804

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	48,34,748	91,186	49,25,934
			**********		----------	----------	----------
			TOTAL(MH)		48,34,748	91,186	49,25,934
**********					----------	----------	----------
TOTAL(DDO)					48,34,748	91,186	49,25,934
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2			2059	01-Salaries	1,85,18,775	11,14,057	1,96,32,832
				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 Charges	6,44,890	0	6,44,890
	**********		----------	----------	----------
	TOTAL(MH)		1,94,64,546	11,14,057	2,05,78,603
2071		04-Pensionary Charges	37,83,625	1,18,799	39,02,424
	**********		----------	----------	----------
	TOTAL(MH)		37,83,625	1,18,799	39,02,424
**********			----------	----------	----------
TOTAL(DDO)			2,32,48,171	12,32,856	2,44,81,027
EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	31,25,408	0	31,25,408

DIVISION (I.B)	Charges		
**********	----------	----------	----------
TOTAL(MH)	31,25,408	0	31,25,408
**********	----------	----------	----------
TOTAL(DDO)	31,25,408	0	31,25,408

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

NAME OF DEPARTMENT	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,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	41,98,676	42,020	42,40,696

	**********		----------	----------	----------
	TOTAL(MH)		41,98,676	42,020	42,40,696
********************************			----------	----------	----------
TOTAL(DDO)			41,98,676	42,020	42,40,696
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	1,04,07,071	93,040	1,05,00,111
	**********		----------	----------	----------
	TOTAL(MH)		1,04,07,071	93,040	1,05,00,111
********************************			----------	----------	----------
TOTAL(DDO)			1,04,07,071	93,040	1,05,00,111
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	32,03,278	4,79,660	36,82,938
	**********		----------	----------	----------
	TOTAL(MH)		32,03,278	4,79,660	36,82,938

**********			----------	----------	----------
TOTAL(DDO)			32,03,278	4,79,660	36,82,938
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	18,86,213	20,943	19,07,156
	**********		----------	----------	----------
	TOTAL(MH)		18,86,213	20,943	19,07,156
**********			----------	----------	----------
TOTAL(DDO)			18,86,213	20,943	19,07,156
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

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

NAME OF DEPARTMENT	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,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	25,19,280	0	25,19,280
		**********			----------	----------	----------
		TOTAL(MH)			25,19,280	0	25,19,280
		**********			----------	----------	----------
		TOTAL(DDO)			25,19,280	0	25,19,280

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	37,42,408	0	37,42,408
CANAL DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,42,408	0	37,42,408
******************************			----------	----------	----------
TOTAL(DDO)			37,42,408	0	37,42,408

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	19,83,664	1,23,848	21,07,512
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,83,664	1,23,848	21,07,512
******************************			----------	----------	----------
TOTAL(DDO)			19,83,664	1,23,848	21,07,512

EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	38,54,393	1,21,604	39,75,997
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,54,393	1,21,604	39,75,997
******************************			----------	----------	----------
TOTAL(DDO)			38,54,393	1,21,604	39,75,997
EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	67,50,994	0	67,50,994
DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,50,994	0	67,50,994
******************************			----------	----------	----------
TOTAL(DDO)			67,50,994	0	67,50,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	19,61,114	83,932	20,45,046
		**********			----------	----------	----------
		TOTAL(MH)			19,61,114	83,932	20,45,046
		**********			----------	----------	----------
TOTAL(DDO)					19,61,114	83,932	20,45,046
EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION			2071	04-Pensionary Charges	74,31,221	22,401	74,53,622
		**********			----------	----------	----------

	TOTAL(MH)		74,31,221	22,401	74,53,622
**********			----------	----------	----------
TOTAL(DDO)			74,31,221	22,401	74,53,622
EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	04-Pensionary Charges	1,56,30,510	14,18,136	1,70,48,646
	**********		----------	----------	----------
	TOTAL(MH)		1,56,30,510	14,18,136	1,70,48,646
	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)					1,69,73,249	14,18,136	1,83,91,385
EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-Salaries			3,07,744	0	3,07,744
	**********				----------	----------	----------
	TOTAL(MH)				3,07,744	0	3,07,744
**********					----------	----------	----------
TOTAL(DDO)					3,07,744	0	3,07,744
EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary			53,57,735	16,79,693	70,37,428

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
		DIVISION UBDC		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		53,57,735	16,79,693	70,37,428
			**********		----------	----------	----------
		TOTAL(DDO)			53,57,735	16,79,693	70,37,428
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	32,57,760	13,01,834	45,59,594
			**********		----------	----------	----------
			TOTAL(MH)		32,57,760	13,01,834	45,59,594
			**********		----------	----------	----------
		TOTAL(DDO)			32,57,760	13,01,834	45,59,594

EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	1,96,71,545	2,59,020	1,99,30,565
DIVISION I.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,96,71,545	2,59,020	1,99,30,565
******************************			----------	----------	----------
TOTAL(DDO)			1,96,71,545	2,59,020	1,99,30,565
EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	90,44,769	3,53,875	93,98,644
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		90,44,769	3,53,875	93,98,644
******************************			----------	----------	----------
TOTAL(DDO)			90,44,769	3,53,875	93,98,644
EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	10,54,071	0	10,54,071
CONSTRUCTION DIVISION SAS NAGAR					

			**********		----------	----------	----------
			TOTAL(MH)		10,54,071	0	10,54,071
			**********		----------	----------	----------
		TOTAL(DDO)			10,54,071	0	10,54,071
		EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	25,84,021	0	25,84,021

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
		DIVISION PWD B&R		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		25,84,021	0	25,84,021
		**********			----------	----------	----------

		TOTAL(DDO)			25,84,021	0	25,84,021
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	04-Pensionary Charges	50,31,152	0	50,31,152
		**********		----------	----------	----------	----------
		TOTAL(MH)			50,31,152	0	50,31,152
		**********		----------	----------	----------	----------
		TOTAL(DDO)			50,31,152	0	50,31,152
		EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	04-Pensionary Charges	30,25,875	47,454	30,73,329
		**********		----------	----------	----------	----------
		TOTAL(MH)			30,25,875	47,454	30,73,329

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TOTAL(DDO)			30,25,875	47,454	30,73,329
EXECUTIVE ENGINEER,PANCHAYATI RAJ	2071	04-Pensionary Charges	38,53,312	9,46,890	48,00,202
	**********		----------	----------	----------
	TOTAL(MH)		38,53,312	9,46,890	48,00,202
**********			----------	----------	----------
TOTAL(DDO)			38,53,312	9,46,890	48,00,202
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
**********			----------	----------	----------

		TOTAL(DDO)			1,08,870	0	1,08,870	
		EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	51,31,862	17,87,413	69,19,275	

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

NAME OF 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 PUNBA, PWD B&R,		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			51,31,862	17,87,413	69,19,275
		**********			----------	----------	----------
		TOTAL(DDO)			51,31,862	17,87,413	69,19,275
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	04-Pensionary Charges	40,35,578	16,32,730	56,68,308

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		40,35,578	16,32,730	56,68,308
********************************			----------	----------	----------
TOTAL(DDO)			40,35,578	16,32,730	56,68,308
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	9,47,240	55,953	10,03,193

DIVISION PWD B&R Charges

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	TOTAL(MH)		9,47,240	55,953	10,03,193
********************************			----------	----------	----------
TOTAL(DDO)			9,47,240	55,953	10,03,193
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	7,70,440	0	7,70,440

DIVISION PWD (B&R)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,70,440	0	7,70,440
******************************			----------	----------	----------
TOTAL(DDO)			7,70,440	0	7,70,440
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	1,20,20,609	83,584	1,21,04,193
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,20,609	83,584	1,21,04,193
******************************			----------	----------	----------
TOTAL(DDO)			1,20,20,609	83,584	1,21,04,193
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	51,37,464	2,19,653	53,57,117

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
		DIVISION PWD B&R BRANCH		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,37,464	2,19,653	53,57,117
		**********			----------	----------	----------
		TOTAL(DDO)			51,37,464	2,19,653	53,57,117
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	38,56,937	0	38,56,937
			**********		----------	----------	----------
			TOTAL(MH)		38,56,937	0	38,56,937

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TOTAL(DDO)			38,56,937	0	38,56,937
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	25,31,007	0	25,31,007
	**********		----------	----------	----------
	TOTAL(MH)		25,31,007	0	25,31,007
******************************			----------	----------	----------
TOTAL(DDO)			25,31,007	0	25,31,007
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	8,87,438	57,671	9,45,109
	**********		----------	----------	----------
	TOTAL(MH)		8,87,438	57,671	9,45,109

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TOTAL(DDO)			8,87,438	57,671	9,45,109		
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	56,12,061	89,328	57,01,389		
	**********		----------	----------	----------		
	TOTAL(MH)		56,12,061	89,328	57,01,389		
**********			----------	----------	----------		
	TOTAL(DDO)		56,12,061	89,328	57,01,389		
	EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	1,21,09,637	2,49,376	1,23,59,013	

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

				**********	----------	----------	----------
				TOTAL(MH)	1,21,09,637	2,49,376	1,23,59,013
				********************************	----------	----------	----------
				TOTAL(DDO)	1,21,09,637	2,49,376	1,23,59,013
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	04-Pensionary Charges	81,95,301	1,99,280	83,94,581
				**********	----------	----------	----------
				TOTAL(MH)	81,95,301	1,99,280	83,94,581
				********************************	----------	----------	----------
				TOTAL(DDO)	81,95,301	1,99,280	83,94,581
		EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	18,00,756	0	18,00,756

CONSTRUCTION DIVISION SYL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,00,756	0	18,00,756
********************************			----------	----------	----------
TOTAL(DDO)			18,00,756	0	18,00,756
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	42,88,970	23,25,182	66,14,152
	**********		----------	----------	----------
	TOTAL(MH)		42,88,970	23,25,182	66,14,152
********************************			----------	----------	----------
TOTAL(DDO)			42,88,970	23,25,182	66,14,152
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	85,76,997	3,64,736	89,41,733

			**********		----------	----------	----------
			TOTAL(MH)		85,76,997	3,64,736	89,41,733
			**********		----------	----------	----------
		TOTAL(DDO)			85,76,997	3,64,736	89,41,733
		EXECUTIVE ENGINEER,WATE SUPPLY	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
		AND SANTITATION (RWS) DIVISION		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------

		TOTAL(DDO)			1,00,000	0	1,00,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	68,40,885	1,24,429	69,65,314
		**********			----------	----------	----------
		TOTAL(MH)			68,40,885	1,24,429	69,65,314
		**********			----------	----------	----------
		TOTAL(DDO)			68,40,885	1,24,429	69,65,314
		EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	04-Pensionary Charges	7,22,324	66,838	7,89,162
		**********			----------	----------	----------
		TOTAL(MH)			7,22,324	66,838	7,89,162

**********			----------	----------	----------
TOTAL(DDO)			7,22,324	66,838	7,89,162
EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	04-Pensionary Charges	47,90,010	1,98,126	49,88,136
	**********		----------	----------	----------
	TOTAL(MH)		47,90,010	1,98,126	49,88,136
**********			----------	----------	----------
TOTAL(DDO)			47,90,010	1,98,126	49,88,136
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	1,45,48,260	13,50,762	1,58,99,022
	**********		----------	----------	----------
	TOTAL(MH)		1,45,48,260	13,50,762	1,58,99,022
**********			----------	----------	----------

		TOTAL(DDO)			1,45,48,260	13,50,762	1,58,99,022	
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	16,55,029	0	16,55,029	

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

NAME OF 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 (G.W) DIVISION, MINI SECRETARIATE		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			16,55,029	0	16,55,029
		**********			----------	----------	----------
		TOTAL(DDO)			16,55,029	0	16,55,029
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	71,01,212	2,17,672	73,18,884

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	71,01,212	2,17,672	73,18,884
	**********		----------	----------	----------
	TOTAL(DDO)		71,01,212	2,17,672	73,18,884
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	84,65,590	43,464	85,09,054
AND SANITATION (GW) DIVISION		Charges			
NO-2					
		**********	----------	----------	----------
		TOTAL(MH)	84,65,590	43,464	85,09,054
	**********		----------	----------	----------
	TOTAL(DDO)		84,65,590	43,464	85,09,054

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	62,78,332	42,789	63,21,121
	**********		----------	----------	----------
	TOTAL(MH)		62,78,332	42,789	63,21,121
********			----------	----------	----------
TOTAL(DDO)			62,78,332	42,789	63,21,121
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	3,74,82,002	8,74,523	3,83,56,525
	**********		----------	----------	----------
	TOTAL(MH)		3,74,82,002	8,74,523	3,83,56,525
	4215	52-Machinery	14,94,000	0	14,94,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	4215	53-Major Works	1,76,84,912	60,55,295	2,37,40,207
		**********			----------	----------	----------
		TOTAL(MH)			1,91,78,912	60,55,295	2,52,34,207
		**********			----------	----------	----------
TOTAL(DDO)					5,66,60,914	69,29,818	6,35,90,732
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION			2071	04-Pensionary Charges	1,48,61,057	15,45,373	1,64,06,430

	**********		----------	----------	----------
	TOTAL(MH)		1,48,61,057	15,45,373	1,64,06,430
********************************			----------	----------	----------
TOTAL(DDO)			1,48,61,057	15,45,373	1,64,06,430
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	82,77,378	9,614	82,86,992
	**********		----------	----------	----------
	TOTAL(MH)		82,77,378	9,614	82,86,992
********************************			----------	----------	----------
TOTAL(DDO)			82,77,378	9,614	82,86,992
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 AND SANITATION DIVISION	2071	04-Pensionary Charges			5,44,262	0	5,44,262
		**********			----------	----------	----------
		TOTAL(MH)			5,44,262	0	5,44,262
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,44,262	0	5,44,262

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	14,89,706	0	14,89,706
			**********	TOTAL(MH)	14,89,706	0	14,89,706
********************************					----------	----------	----------
TOTAL(DDO)					14,89,706	0	14,89,706
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2			2071	04-Pensionary Charges	69,59,326	3,44,232	73,03,558
			**********	TOTAL(MH)	69,59,326	3,44,232	73,03,558
********************************					----------	----------	----------

TOTAL(DDO)			69,59,326	3,44,232	73,03,558
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	04-Pensionary Charges	49,59,762	1,28,586	50,88,348
	**********		----------	----------	----------
	TOTAL(MH)		49,59,762	1,28,586	50,88,348
**********			----------	----------	----------
TOTAL(DDO)			49,59,762	1,28,586	50,88,348
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	2071	04-Pensionary		39,76,538	1,44,297	41,20,835	
AND SANTIATION (RWS)DIVISION		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)			39,76,538	1,44,297	41,20,835	
	2235	50-Other		2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********************************			----------	----------	----------

		TOTAL(DDO)			41,76,538	1,44,297	43,20,835
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,13,83,579	2,60,473	1,16,44,052
		**********		----------	----------	----------	
		TOTAL(MH)			1,13,83,579	2,60,473	1,16,44,052
		**********		----------	----------	----------	
		TOTAL(DDO)			1,13,83,579	2,60,473	1,16,44,052
		EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	04-Pensionary Charges	58,74,616	79,113	59,53,729
		**********		----------	----------	----------	
		TOTAL(MH)			58,74,616	79,113	59,53,729

**********			----------	----------	----------
TOTAL(DDO)			58,74,616	79,113	59,53,729
EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	19,04,098	0	19,04,098
	**********		----------	----------	----------
	TOTAL(MH)		19,04,098	0	19,04,098
**********			----------	----------	----------
TOTAL(DDO)			19,04,098	0	19,04,098
EXECUTIVE ENGINNER,CENTRAL WORKS DIVISION PWD B&R	2071	04-Pensionary Charges	29,86,496	0	29,86,496
	**********		----------	----------	----------
	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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		DIVISION NO-1 PWD B&R		Charges				
		**********			----------	----------		----------
		TOTAL(MH)			10,57,620	0		10,57,620
		**********			----------	----------		----------
		TOTAL(DDO)			10,57,620	0		10,57,620
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	50,73,994	90,275		51,64,269

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		50,73,994	90,275	51,64,269
********************************			----------	----------	----------
TOTAL(DDO)			50,73,994	90,275	51,64,269
EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	41,64,523	16,642	41,81,165
DIVISION NO-1, PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,64,523	16,642	41,81,165
********************************			----------	----------	----------
TOTAL(DDO)			41,64,523	16,642	41,81,165
G A TO DEPUTY	2070	01-Salaries	9,62,620	1,20,995	10,83,615
COMMISSIONER,DEPUTY COMMISSIONER					

		**********	----------	----------	----------
		TOTAL(MH)	9,62,620	1,20,995	10,83,615
********************************			----------	----------	----------
TOTAL(DDO)			9,62,620	1,20,995	10,83,615
G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-Salaries	4,33,425	54,225	4,87,650
		**********	----------	----------	----------
		TOTAL(MH)	4,33,425	54,225	4,87,650
********************************			----------	----------	----------
TOTAL(DDO)			4,33,425	54,225	4,87,650

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
**********					----------	----------	----------
TOTAL(DDO)					16,56,230	0	16,56,230
G.A. TO DEPUTY COMMISSIONER,, BHATINDA			2070	01-Salaries	5,73,236	74,189	6,47,425
		**********			----------	----------	----------

	TOTAL(MH)		5,73,236	74,189	6,47,425
	2235	91-Medical Reimbursement	2,64,328	0	2,64,328
	**********		----------	----------	----------
	TOTAL(MH)		2,64,328	0	2,64,328
**********			----------	----------	----------
TOTAL(DDO)			8,37,564	74,189	9,11,753
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	2,06,18,295	17,27,977	2,23,46,272
	**********		----------	----------	----------
	TOTAL(MH)		2,06,18,295	17,27,977	2,23,46,272
**********			----------	----------	----------
TOTAL(DDO)			2,06,18,295	17,27,977	2,23,46,272

GENERAL	MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary		45,52,055	0	45,52,055
			Charges				
		**********			----------	----------	----------
		TOTAL(MH)			45,52,055	0	45,52,055
		2235	50-Other		2,00,000	0	2,00,000
			Charges				
			91-Medical		2,00,307	0	2,00,307
			Reimbursement				
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,00,307	0	4,00,307

		**********			----------	----------	----------
		TOTAL(DDO)			49,52,362	0	49,52,362
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	3,19,114	40,348	3,59,462
		**********			----------	----------	----------
		TOTAL(MH)			3,19,114	40,348	3,59,462
		**********			----------	----------	----------
		TOTAL(DDO)			3,19,114	40,348	3,59,462
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	43,19,361	5,27,672	48,47,033
				06-Social	1,14,64,79,900	14,14,95,250	1,28,79,75,150

Assistance			
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	1,36,244	0	1,36,244
21-Supplies and Materials	51,792	0	51,792
23-Cost of Ration	4,32,000	1,08,000	5,40,000
92-Telephone Charges	19,393	2,343	21,736
93-Electricity	3,26,834	0	3,26,834
**********	----------	----------	----------
TOTAL(MH)	1,15,17,95,030	14,21,33,265	1,29,39,28,295

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TOTAL(DDO)					1,15,17,95,030	14,21,33,265	1,29,39,28,295
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges			5,57,587	34,456	5,92,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,57,587	34,456	5,92,043
		**********			----------	----------	----------
		TOTAL(DDO)			5,57,587	34,456	5,92,043

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	04-Pensionary Charges	27,81,822	0	27,81,822
		**********			---	---	---
		TOTAL(MH)			27,81,822	0	27,81,822
			2235	50-Other Charges	1,00,000	0	1,00,000
			91-Medical Reimbursement		3,02,249	0	3,02,249
		**********			---	---	---
		TOTAL(MH)			4,02,249	0	4,02,249
********************************					---	---	---
TOTAL(DDO)					31,84,071	0	31,84,071

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	4,03,63,146	14,37,521	4,18,00,667
	**********		----------	----------	----------
	TOTAL(MH)		4,03,63,146	14,37,521	4,18,00,667
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	10,77,834	4,06,535	14,84,369
	**********		----------	----------	----------
	TOTAL(MH)		11,77,834	4,06,535	15,84,369
******************************			----------	----------	----------
TOTAL(DDO)			4,15,40,980	18,44,056	4,33,85,036
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	04-Pensionary Charges	73,81,410	2,24,444	76,05,854

		**********			----------	----------	----------
		TOTAL(MH)			73,81,410	2,24,444	76,05,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			73,81,410	2,24,444	76,05,854
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary Charges		19,56,636	20,624	19,77,260
		**********			----------	----------	----------

	TOTAL(MH)		19,56,636	20,624	19,77,260
**********			----------	----------	----------
TOTAL(DDO)			19,56,636	20,624	19,77,260
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	65,47,302	1,59,727	67,07,029
	**********		----------	----------	----------
	TOTAL(MH)		65,47,302	1,59,727	67,07,029
**********			----------	----------	----------
TOTAL(DDO)			65,47,302	1,59,727	67,07,029
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	58,37,147	1,03,187	59,40,334
	**********		----------	----------	----------
	TOTAL(MH)		58,37,147	1,03,187	59,40,334

**********			----------	----------	----------
TOTAL(DDO)			58,37,147	1,03,187	59,40,334
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	23,77,842	7,79,027	31,56,869
	**********		----------	----------	----------
	TOTAL(MH)		23,77,842	7,79,027	31,56,869
**********			----------	----------	----------
TOTAL(DDO)			23,77,842	7,79,027	31,56,869
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			22,19,838	0	22,19,838
		TOTAL(DDO)					
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	1,15,48,710	9,01,008	1,24,49,718
				93-Electricity Charges	10,185	0	10,185
		**********			1,15,58,895	9,01,008	1,24,59,903
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			1,15,58,895	9,01,008	1,24,59,903
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
**********			----------	----------	----------
TOTAL(DDO)			7,45,095	0	7,45,095

HEAD MISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	2,04,982	0	2,04,982		
HIGH SCHOOL							
		31-Grants-in-Ai	86,264	0	86,264		
		d (Salary)					
		93-Electricity	12,000	0	12,000		
		Charges					
	**********		----------	----------	----------		
		TOTAL(MH)	3,03,246	0	3,03,246		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,03,246	0	3,03,246

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	4,30,698	0	4,30,698
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		4,30,698	0	4,30,698
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TOTAL(DDO)					4,30,698	0	4,30,698
HEAD MISTRESS,GOVERNMENT HIGH			2071	04-Pensionary	10,20,717	0	10,20,717
SCHOOL				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,20,717	0	10,20,717

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TOTAL(DDO)			10,20,717	0	10,20,717
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	59,60,443	8,69,315	68,29,758
	**********		----------	----------	----------
	TOTAL(MH)		59,60,443	8,69,315	68,29,758
	2202	01-Salaries	1,55,58,994	18,47,029	1,74,06,023
		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)		1,56,24,018	18,47,029	1,74,71,047

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TOTAL(DDO)					2,15,84,461	27,16,344	2,43,00,805
HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges			7,90,033	0	7,90,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,90,033	0	7,90,033
		**********			----------	----------	----------
		TOTAL(DDO)			7,90,033	0	7,90,033

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	6,05,756	0	6,05,756
		**********			----------	----------	----------
		TOTAL(MH)			6,05,756	0	6,05,756
		**********			----------	----------	----------
		TOTAL(DDO)			6,05,756	0	6,05,756
		HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	16,88,840	18,527	17,07,367
		**********			----------	----------	----------
		TOTAL(MH)			16,88,840	18,527	17,07,367
		**********			----------	----------	----------
		TOTAL(DDO)			16,88,840	18,527	17,07,367

HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	6,64,431	0	6,64,431
	**********		----------	----------	----------
	TOTAL(MH)		6,64,431	0	6,64,431
**********			----------	----------	----------
TOTAL(DDO)			6,64,431	0	6,64,431

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,47,786	0	6,47,786
		**********			----------	----------	----------
		TOTAL(DDO)			6,47,786	0	6,47,786
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	7,29,75,739	36,66,610	7,66,42,349

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TOTAL(MH)		7,29,75,739	36,66,610	7,66,42,349
2202	01-Salaries	5,81,28,799	68,23,318	6,49,52,117
	02-Wages	55,332	4,682	60,014
	13-Office Expenses	15,220	0	15,220
	91-Medical Reimbursement	1,99,902	0	1,99,902
	93-Electricity Charges	1,29,513	1,380	1,30,893
**********		----------	----------	----------
TOTAL(MH)		5,85,28,766	68,29,380	6,53,58,146
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical	10,27,738	11,321	10,39,059

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,27,738	11,321	13,39,059
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TOTAL(DDO)			13,28,32,243	1,05,07,311	14,33,39,554
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	12,36,206	0	12,36,206
SCHOOL PUTLIGHARH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,36,206	0	12,36,206
	2235	91-Medical	37,723	0	37,723
		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)		37,723	0	37,723
		**********			----------	----------	----------
		TOTAL(DDO)			12,73,929	0	12,73,929
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges	2,33,734	0	2,33,734
			TOTAL(MH)		2,33,734	0	2,33,734
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,734	0	2,33,734

HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	12,94,231	31,989	13,26,220
	**********		----------	----------	----------
	TOTAL(MH)		12,94,231	31,989	13,26,220
	2235	91-Medical Reimbursement	51,916	0	51,916
	**********		----------	----------	----------
	TOTAL(MH)		51,916	0	51,916
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TOTAL(DDO)			13,46,147	31,989	13,78,136
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	
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TOTAL(DDO)					3,50,769	0	3,50,769	

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

			**********		----------	----------	----------
			TOTAL(MH)		12,40,072	0	12,40,072
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2202	01-Salaries	96,87,465	10,80,378	1,07,67,843
				13-Office Expenses	11,111	0	11,111
				93-Electricity Charges	80,000	0	80,000
			**********		----------	----------	----------
			TOTAL(MH)		97,78,576	10,80,378	1,08,58,954
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TOTAL(DDO)					1,10,18,648	10,80,378	1,20,99,026

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
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TOTAL(DDO)			6,65,759	0	6,65,759
HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	04-Pensionary	22,69,258	0	22,69,258
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		22,69,258	0	22,69,258
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TOTAL(DDO)			22,69,258	0	22,69,258
HEADMASTER,GOVERNMENTR HIGH	2071	04-Pensionary	3,20,851	0	3,20,851

SCHOOL,				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,20,851	0	3,20,851
			**********		----------	----------	----------
TOTAL(DDO)					3,20,851	0	3,20,851

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

NAME OF DEPARTMENT	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 SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	31,88,887	10,74,160	42,63,047
			**********		----------	----------	----------

TOTAL(MH)		31,88,887	10,74,160	42,63,047
2202	01-Salaries	3,60,59,022	45,45,607	4,06,04,629
	13-Office Expenses	20,946	0	20,946
	91-Medical Reimbursement	64,774	0	64,774
	93-Electricity Charges	1,23,805	0	1,23,805
**********		----------	----------	----------
TOTAL(MH)		3,62,68,547	45,45,607	4,08,14,154
2235	91-Medical Reimbursement	1,73,512	0	1,73,512
**********		----------	----------	----------
TOTAL(MH)		1,73,512	0	1,73,512

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TOTAL(DDO)			3,96,30,946	56,19,767	4,52,50,713
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	1,01,87,162	0	1,01,87,162
	**********		----------	----------	----------
	TOTAL(MH)		1,01,87,162	0	1,01,87,162
	2202	01-Salaries	1,29,70,376	16,24,181	1,45,94,557
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	6,778	0	6,778
		91-Medical Reimbursement	25,362	0	25,362
		93-Electricity Charges	16,470	1,420	17,890
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			TOTAL(MH)		1,30,56,442	16,30,283	1,46,86,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,32,43,604	16,30,283	2,48,73,887
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	04-Pensionary Charges	6,47,450	4,97,581	11,45,031
		**********					
		TOTAL(MH)			6,47,450	4,97,581	11,45,031

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TOTAL(DDO)			6,47,450	4,97,581	11,45,031
JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	49,00,020	21,086	49,21,106
HYDROLOGY DEPARTMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,00,020	21,086	49,21,106
**********			----------	----------	----------
TOTAL(DDO)			49,00,020	21,086	49,21,106
LABOUR COMMISSIONER,LABOUR	2071	04-Pensionary	19,24,563	0	19,24,563
DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,24,563	0	19,24,563
**********			----------	----------	----------
TOTAL(DDO)			19,24,563	0	19,24,563

LAND RECLAMATION OFFICER,LAND	2071	04-Pensionary	14,25,685	43,049	14,68,734
RECLAMATION DIVISION U.B.D.C		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,25,685	43,049	14,68,734
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TOTAL(DDO)			14,25,685	43,049	14,68,734

MANAGER,BANAK OF INDIA	2071	04-Pensionary	0	2,64,418	2,64,418
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,64,418	2,64,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,64,418	2,64,418
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,05,47,611	6,34,205	1,11,81,816
		**********			----------	----------	----------
		TOTAL(MH)			1,05,47,611	6,34,205	1,11,81,816
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,47,611	6,34,205	1,11,81,816
		MEDICAL OFFICER,ESI DISPENSARY,	2071	04-Pensionary Charges	4,05,300	0	4,05,300

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TOTAL(MH)		4,05,300	0	4,05,300
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TOTAL(DDO)		4,05,300	0	4,05,300
MEDICAL OFFICER,ESI DISPENSARY-I 2071	04-Pensionary	10,29,542	6,31,936	16,61,478
	Charges			
**********		----------	----------	----------
TOTAL(MH)		10,29,542	6,31,936	16,61,478
2210	01-Salaries	1,32,52,104	18,80,680	1,51,32,784
	08-Hiring of	1,41,370	0	1,41,370
	Vehicles for			
	Office use			
	13-Office	22,364	0	22,364
	Expenses			

		21-Supplies and Materials	1,18,009	0	1,18,009		
		30-Other Contractual Services	9,45,397	74,200	10,19,597		
		91-Medical Reimbursement	61,26,519	0	61,26,519		
		**********	----------	----------	----------		
		TOTAL(MH)	2,06,05,763	19,54,880	2,25,60,643		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,35,305	25,86,816	2,42,22,121

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	04-Pensionary Charges	4,25,870	0	4,25,870
			**********		---	---	---
			TOTAL(MH)		4,25,870	0	4,25,870
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TOTAL(DDO)					4,25,870	0	4,25,870
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL			2071	04-Pensionary Charges	11,97,714	0	11,97,714
			**********		---	---	---
			TOTAL(MH)		11,97,714	0	11,97,714
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TOTAL(DDO)			11,97,714	0	11,97,714
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	5,52,05,97,878	82,56,51,011	6,34,62,48,889
		50-Other Charges	7,85,84,146	85,74,484	8,71,58,630
	**********		----------	----------	----------
	TOTAL(MH)		5,59,91,82,024	83,42,25,495	6,43,34,07,519

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TOTAL(DDO)					5,59,91,82,024	83,42,25,495	6,43,34,07,519
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	04-Pensionary Charges			1,10,31,530	0	1,10,31,530
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,10,31,530	0	1,10,31,530
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,31,530	0	1,10,31,530
FINANCIAL	PRINCIPAL SECRETARY,	PA TO SUPERINTENDENT	2071	04-Pensionary	46,57,414	0	46,57,414

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ENGINEER,AMRITSAR	DRAINAGE CIRCLE	Charges		
		**********		----------	----------	----------
		TOTAL(MH)		46,57,414	0	46,57,414
		********************************		----------	----------	----------
		TOTAL(DDO)		46,57,414	0	46,57,414

PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	91-Medical Reimbursement		14,584	0	14,584
	**********			----------	----------	----------
	TOTAL(MH)			14,584	0	14,584
	********************************			----------	----------	----------
	TOTAL(DDO)			14,584	0	14,584

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	49,716	49,716
	**********		----------	----------	----------
	TOTAL(MH)		0	49,716	49,716
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TOTAL(DDO)			0	49,716	49,716
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
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TOTAL(DDO)			1,81,51,803	0	1,81,51,803

		PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary	21,74,777	0	21,74,777	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		21,74,777	0	21,74,777
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,50,90,858	52,69,565	5,03,60,423
				91-Medical Reimbursement	85,405	0	85,405

	93-Electricity Charges	2,28,264	0	2,28,264
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TOTAL(MH)		4,54,04,527	52,69,565	5,06,74,092
2235	91-Medical Reimbursement	1,11,077	0	1,11,077
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TOTAL(MH)		1,11,077	0	1,11,077
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TOTAL(DDO)		4,76,90,381	52,69,565	5,29,59,946
PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071 04-Pensionary Charges	3,09,636	0	3,09,636
	**********	----------	----------	----------
	TOTAL(MH)	3,09,636	0	3,09,636

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TOTAL(DDO)			3,09,636	0	3,09,636
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges	44,74,107	83,686	45,57,793
	**********		----------	----------	----------
	TOTAL(MH)		44,74,107	83,686	45,57,793
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TOTAL(DDO)			44,74,107	83,686	45,57,793
PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	04-Pensionary Charges	2,35,052	30,334	2,65,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,35,052	30,334	2,65,386
		**********					
		TOTAL(DDO)			2,35,052	30,334	2,65,386
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	2,37,21,603	1,44,229	2,38,65,832
			**********				
			TOTAL(MH)		2,37,21,603	1,44,229	2,38,65,832
			2202	01-Salaries	3,73,92,069	38,96,511	4,12,88,580
				13-Office	4,900	0	4,900

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		3,73,96,969	38,96,511	4,12,93,480
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TOTAL(DDO)			6,11,18,572	40,40,740	6,51,59,312
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	83,77,494	0	83,77,494
	**********		----------	----------	----------
	TOTAL(MH)		83,77,494	0	83,77,494
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TOTAL(DDO)			83,77,494	0	83,77,494
PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	04-Pensionary Charges	21,66,520	1,67,658	23,34,178

			**********		----------	----------	----------
			TOTAL(MH)		21,66,520	1,67,658	23,34,178
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TOTAL(DDO)					21,66,520	1,67,658	23,34,178
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges			97,78,533	4,33,172	1,02,11,705
			**********		----------	----------	----------
			TOTAL(MH)		97,78,533	4,33,172	1,02,11,705

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	5,63,09,703	69,80,586	6,32,90,289

COMMISSIONE GOVERNANCE SENIOR SECONDARY SCHOOL

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	02-Wages	3,344	0	3,344
	13-Office Expenses	20,772	0	20,772
	91-Medical Reimbursement	1,29,727	22,077	1,51,804
	93-Electricity Charges	24,400	0	24,400
**********		----------	----------	----------
TOTAL(MH)		5,64,87,946	70,02,663	6,34,90,609
2235	91-Medical Reimbursement	10,502	0	10,502
**********		----------	----------	----------
TOTAL(MH)		10,502	0	10,502

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TOTAL(DDO)			6,62,76,981	74,35,835	7,37,12,816
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	77,39,821	0	77,39,821
	**********		----------	----------	----------
	TOTAL(MH)		77,39,821	0	77,39,821
	2202	01-Salaries	21,630	0	21,630
	**********		----------	----------	----------
	TOTAL(MH)		21,630	0	21,630
	2235	91-Medical Reimbursement	2,37,783	0	2,37,783
	**********		----------	----------	----------
	TOTAL(MH)		2,37,783	0	2,37,783

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TOTAL(DDO)					79,99,234	0	79,99,234
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges			5,85,360	0	5,85,360

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(MH)		5,85,360	0	5,85,360
		**********			----------	----------	----------
		TOTAL(DDO)			5,85,360	0	5,85,360

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	12,87,835	0	12,87,835
			**********		----------	----------	----------
			TOTAL(MH)		12,87,835	0	12,87,835
		******************************			----------	----------	----------
		TOTAL(DDO)			12,87,835	0	12,87,835
		PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	04-Pensionary Charges	6,66,980	13,12,747	19,79,727
			**********		----------	----------	----------
			TOTAL(MH)		6,66,980	13,12,747	19,79,727
			2235	91-Medical Reimbursement	31,537	0	31,537

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	TOTAL(MH)	31,537	0	31,537
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TOTAL(DDO)		6,98,517	13,12,747	20,11,264
PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	04-Pensionary	26,57,494	0	26,57,494
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	26,57,494	0	26,57,494
	2202 01-Salaries	64,413	0	64,413
	**********	----------	----------	----------
	TOTAL(MH)	64,413	0	64,413
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TOTAL(DDO)		27,21,907	0	27,21,907

		PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	14,88,549	1,25,667	16,14,216	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TRAINING INSTITUTE		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			14,88,549	1,25,667	16,14,216
		**********			----------	----------	----------
		TOTAL(DDO)			14,88,549	1,25,667	16,14,216
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	04-Pensionary Charges	6,60,930	0	6,60,930

CHANDIGARH

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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
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TOTAL(DDO)			7,28,638	0	7,28,638
PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	04-Pensionary Charges	11,90,200	6,21,987	18,12,187
	**********		----------	----------	----------
	TOTAL(MH)		11,90,200	6,21,987	18,12,187

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TOTAL(DDO)			11,90,200	6,21,987	18,12,187
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	9,22,862	0	9,22,862
	**********		----------	----------	----------
	TOTAL(MH)		9,22,862	0	9,22,862
**********			----------	----------	----------
TOTAL(DDO)			9,22,862	0	9,22,862
PRINCIPAL,GOVERNMENT POLYTECHNIC (W)	2071	04-Pensionary Charges	18,81,395	2,05,012	20,86,407
	**********		----------	----------	----------
	TOTAL(MH)		18,81,395	2,05,012	20,86,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			18,81,395	2,05,012	20,86,407
		TOTAL(DDO)			18,81,395	2,05,012	20,86,407
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	18,53,237	3,91,710	22,44,947
		**********			18,53,237	3,91,710	22,44,947
		TOTAL(MH)			18,53,237	3,91,710	22,44,947
		**********			18,53,237	3,91,710	22,44,947
		TOTAL(DDO)			18,53,237	3,91,710	22,44,947

PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	50,29,842	35,964	50,65,806
	**********		----------	----------	----------
	TOTAL(MH)		50,29,842	35,964	50,65,806
**********			----------	----------	----------
TOTAL(DDO)			50,29,842	35,964	50,65,806
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	04-Pensionary Charges	10,16,297	0	10,16,297
	**********		----------	----------	----------
	TOTAL(MH)		10,16,297	0	10,16,297
**********			----------	----------	----------
TOTAL(DDO)			10,16,297	0	10,16,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges	3,98,269	0	3,98,269

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TOTAL(MH)					3,98,269	0	3,98,269
2210	01-Salaries				5,79,247	0	5,79,247
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TOTAL(MH)					5,79,247	0	5,79,247
2235	91-Medical Reimbursement				1,81,995	0	1,81,995
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TOTAL(MH)					1,81,995	0	1,81,995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,81,995	0	1,81,995

		**********			----------	----------	----------
		TOTAL(DDO)			11,59,511	0	11,59,511
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	10,92,15,188	77,22,701	11,69,37,889
		**********			----------	----------	----------
		TOTAL(MH)			10,92,15,188	77,22,701	11,69,37,889
			2202	01-Salaries	14,20,28,428	1,59,70,605	15,79,99,033
				02-Wages	82,874	10,219	93,093
				13-Office Expenses	76,094	0	76,094
				91-Medical Reimbursement	2,64,660	0	2,64,660
				93-Electricity	1,59,247	5,870	1,65,117

		Charges			
**********			----------	----------	----------
TOTAL(MH)			14,26,11,303	1,59,86,694	15,85,97,997
2235	50-Other		2,00,000	0	2,00,000
		Charges			
	91-Medical		28,20,210	78,154	28,98,364
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		30,20,210	78,154	30,98,364
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TOTAL(DDO)			25,48,46,701	2,37,87,549	27,86,34,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	04-Pensionary	41,794	16,26,973	16,68,767
		Charges			
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			TOTAL(MH)		41,794	16,26,973	16,68,767
			2202	01-Salaries	2,42,11,716	29,56,611	2,71,68,327
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	78,573	0	78,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,42,92,289	29,56,611	2,72,48,900
		******************************			----------	----------	----------
		TOTAL(DDO)			2,43,34,083	45,83,584	2,89,17,667

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	4,14,340	0	4,14,340
		**********			----------	----------	----------
		TOTAL(MH)			4,14,340	0	4,14,340
		**********			----------	----------	----------
TOTAL(DDO)					4,14,340	0	4,14,340
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)			2071	04-Pensionary Charges	17,47,244	0	17,47,244
		**********			----------	----------	----------
		TOTAL(MH)			17,47,244	0	17,47,244
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TOTAL(DDO)			17,47,244	0	17,47,244
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	1,08,76,505	6,62,956	1,15,39,461
	**********		----------	----------	----------
	TOTAL(MH)		1,08,76,505	6,62,956	1,15,39,461
	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)			1,11,54,879	6,62,956	1,18,17,835
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	43,81,824	0	43,81,824

			**********		----------	----------	----------	
			TOTAL(MH)		43,81,824	0	43,81,824	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			43,81,824	0	43,81,824
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	1,99,94,021	3,03,547	2,02,97,568
		**********			----------	----------	----------
		TOTAL(MH)			1,99,94,021	3,03,547	2,02,97,568

2202	01-Salaries	46,290	0	46,290
**********		----------	----------	----------
TOTAL(MH)		46,290	0	46,290
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	38,42,866	53,000	38,95,866
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TOTAL(MH)		40,42,866	53,000	40,95,866
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TOTAL(DDO)		2,40,83,177	3,56,547	2,44,39,724
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	12,58,044	34,342	12,92,386

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	TOTAL(MH)		12,58,044	34,342	12,92,386
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TOTAL(DDO)			12,58,044	34,342	12,92,386
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	38,98,234	7,390	39,05,624
	**********		----------	----------	----------
	TOTAL(MH)		38,98,234	7,390	39,05,624
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TOTAL(DDO)			38,98,234	7,390	39,05,624
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	17,07,201	0	17,07,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, AJAIBWALL		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		17,07,201	0	17,07,201
		********************************			----------	----------	----------
		TOTAL(DDO)			17,07,201	0	17,07,201
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	04-Pensionary Charges	7,95,234	0	7,95,234
			**********		----------	----------	----------
			TOTAL(MH)		7,95,234	0	7,95,234
			2235	91-Medical	1,73,211	0	1,73,211

			Reimbursement		
	**********		----------	----------	----------
	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	47,569	72,933
	**********		----------	----------	----------
	TOTAL(MH)		25,364	47,569	72,933
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TOTAL(DDO)			25,364	47,569	72,933
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,05,111	0	1,05,111

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		SECONDARY SCHOOL, CINEMA ROAD	Reimbursement			
		**********	----------	----------	----------	
		TOTAL(MH)	1,05,111	0	1,05,111	
		**********	----------	----------	----------	
TOTAL(DDO)			22,74,003	0	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
	**********		----------	----------	----------
	TOTAL(MH)		5,39,589	0	5,39,589

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TOTAL(DDO)			5,39,589	0	5,39,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	6,31,207	0	6,31,207
	**********		----------	----------	----------
	TOTAL(MH)		6,31,207	0	6,31,207

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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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,03,376	0	33,03,376
		**********			----------	----------	----------
		TOTAL(DDO)			33,03,376	0	33,03,376
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	7,67,247	0	7,67,247

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		7,67,247	0	7,67,247
	2235	91-Medical	20,132	0	20,132
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		20,132	0	20,132
	**********		----------	----------	----------
TOTAL(DDO)			7,87,379	0	7,87,379
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,30,406	0	4,30,406
SECONDERY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,30,406	0	4,30,406

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TOTAL(DDO)			4,30,406	0	4,30,406
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	11,85,230	0	11,85,230
	**********		----------	----------	----------
	TOTAL(MH)		11,85,230	0	11,85,230
**********			----------	----------	----------
TOTAL(DDO)			11,85,230	0	11,85,230
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges	1,06,37,719	39,964	1,06,77,683
	**********		----------	----------	----------
	TOTAL(MH)		1,06,37,719	39,964	1,06,77,683

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
		TOTAL(DDO)			1,06,37,719	39,964	1,06,77,683
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	4,50,038	0	4,50,038
		TOTAL(MH)			4,50,038	0	4,50,038
		TOTAL(DDO)			4,50,038	0	4,50,038

PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	3,48,560	43,570	3,92,130
	**********		----------	----------	----------
	TOTAL(MH)		3,48,560	43,570	3,92,130
**********			----------	----------	----------
TOTAL(DDO)			3,48,560	43,570	3,92,130

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
**********			----------	----------	----------
TOTAL(DDO)			22,81,351	0	22,81,351

PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	24,22,859	91,815	25,14,674
	**********		----------	----------	----------
	TOTAL(MH)		24,22,859	91,815	25,14,674
**********			----------	----------	----------
TOTAL(DDO)			24,22,859	91,815	25,14,674
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	2,99,054	42,722	3,41,776
	**********		----------	----------	----------
	TOTAL(MH)		2,99,054	42,722	3,41,776
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,99,054	42,722	3,41,776
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	12,47,836	46,306	12,94,142
		**********			12,47,836	46,306	12,94,142
		TOTAL(MH)			12,47,836	46,306	12,94,142
		********************************			12,47,836	46,306	12,94,142
		TOTAL(DDO)			12,47,836	46,306	12,94,142
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	97,43,774	1,76,982	99,20,756
		**********			97,43,774	1,76,982	99,20,756

	TOTAL(MH)		97,43,774	1,76,982	99,20,756
**********			----------	----------	----------
TOTAL(DDO)			97,43,774	1,76,982	99,20,756
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	4,29,710	91,544	5,21,254
	**********		----------	----------	----------
	TOTAL(MH)		4,29,710	91,544	5,21,254
**********			----------	----------	----------
TOTAL(DDO)			4,29,710	91,544	5,21,254
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

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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
		**********			----------	----------	----------
		TOTAL(MH)			24,64,802	0	24,64,802

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,64,802	0	24,64,802

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	3,73,930	0	3,73,930
			**********		----------	----------	----------
			TOTAL(MH)		3,73,930	0	3,73,930
		**********			----------	----------	----------
		TOTAL(DDO)			3,73,930	0	3,73,930
		PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	17,79,744	0	17,79,744
			**********		----------	----------	----------
			TOTAL(MH)		17,79,744	0	17,79,744
			2235	91-Medical Reimbursement	2,54,962	0	2,54,962

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	TOTAL(MH)		2,54,962	0	2,54,962
********************************			----------	----------	----------
TOTAL(DDO)			20,34,706	0	20,34,706
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	04-Pensionary Charges	3,89,108	0	3,89,108
	**********		----------	----------	----------
	TOTAL(MH)		3,89,108	0	3,89,108
********************************			----------	----------	----------
TOTAL(DDO)			3,89,108	0	3,89,108
PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	3,28,822	0	3,28,822
	**********		----------	----------	----------

		TOTAL(MH)			3,28,822	0	3,28,822
		**********			----------	----------	----------
		TOTAL(DDO)			3,28,822	0	3,28,822

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

NAME OF DEPARTMENT	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,SOS GOVERNMENT COLLEGE	2071	04-Pensionary Charges	8,62,405	0	8,62,405
			**********		----------	----------	----------
			TOTAL(MH)		8,62,405	0	8,62,405

	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			8,62,405	1,00,000	9,62,405
PRINICIPAL,MATA GUJRI GOVERNMENT	2071	04-Pensionary	7,70,639	0	7,70,639
SENIOR SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,70,639	0	7,70,639
********************************			----------	----------	----------
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
PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	35,28,803	0	35,28,803
COLLEGE,		Charges			
	**********		----------	----------	----------
	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	2071	04-Pensionary	13,68,480	0	13,68,480
OFFICER		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		13,68,480	0	13,68,480
		**********			----------	----------	----------
		TOTAL(DDO)			13,68,480	0	13,68,480
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	91,97,502	0	91,97,502
		**********			----------	----------	----------
			TOTAL(MH)		91,97,502	0	91,97,502

	2235	91-Medical Reimbursement	9,72,342	0	9,72,342
	**********		----------	----------	----------
	TOTAL(MH)		9,72,342	0	9,72,342
********			----------	----------	----------
TOTAL(DDO)			1,01,69,844	0	1,01,69,844

PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	04-Pensionary Charges	19,40,540	9,12,213	28,52,753
	**********		----------	----------	----------
	TOTAL(MH)		19,40,540	9,12,213	28,52,753
********			----------	----------	----------
TOTAL(DDO)			19,40,540	9,12,213	28,52,753

REGISTERAR,CO-OPERATIVE	2071	04-Pensionary	1,42,33,813	8,67,726	1,51,01,539
SOCIETIES, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,33,813	8,67,726	1,51,01,539
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TOTAL(DDO)			1,42,33,813	8,67,726	1,51,01,539
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary	11,39,790	22,508	11,62,298
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,39,790	22,508	11,62,298
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,39,790	22,508	11,62,298
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary Charges	63,00,170	79,579	63,79,749
		**********			----------	----------	----------
		TOTAL(MH)			63,00,170	79,579	63,79,749
		**********			----------	----------	----------
		TOTAL(DDO)			63,00,170	79,579	63,79,749
		S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges	24,49,240	9,47,340	33,96,580
		**********			----------	----------	----------

TOTAL(MH)		24,49,240	9,47,340	33,96,580
3451	01-Salaries	3,14,40,903	36,69,192	3,51,10,095
	02-Wages	45,95,279	5,73,113	51,68,392
	09-Repair and Maintenance of Staff Cars	68,230	0	68,230
	10-POL of Office Vehicles	4,00,568	0	4,00,568
	11-Domestic Travel Expenses	1,597	0	1,597
	13-Office Expenses	6,67,604	1,50,921	8,18,525
	17-Hospitality and Entertainment	37,936	28,208	66,144
	26-Advertising and Publicity	23,828	0	23,828

27-Minor Works	19,25,485	4,60,990	23,86,475
36-Grants-in-aid (Non-Salary)	2,86,78,000	0	2,86,78,000
91-Medical Reimbursement	2,14,299	5,780	2,20,079
92-Telephone	3,74,195	1,57,339	5,31,534
93-Electricity Charges	20,52,612	1,76,579	22,29,191
94-Water	82,529	0	82,529

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

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

				TOTAL(MH)	7,05,63,065	52,22,122	7,57,85,187
		**********			----------	----------	----------
		TOTAL(DDO)			7,30,12,305	61,69,462	7,91,81,767
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	26,85,732	4,63,030	31,48,762
		**********			----------	----------	----------
		TOTAL(MH)			26,85,732	4,63,030	31,48,762
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	73,820	81,279	1,55,099
		**********			----------	----------	----------

	TOTAL(MH)		73,820	1,81,279	2,55,099
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TOTAL(DDO)			27,59,552	6,44,309	34,03,861
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
**********		**********	----------	----------	----------
TOTAL(DDO)			49,440	0	49,440
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	81,25,231	17,13,242	98,38,473
			**********		----------	----------	----------

	TOTAL(MH)		81,25,231	17,13,242	98,38,473
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			82,25,231	17,13,242	99,38,473

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	04-Pensionary Charges	33,66,840	0	33,66,840
	**********		----------	----------	----------
	TOTAL(MH)		33,66,840	0	33,66,840
**********			----------	----------	----------
TOTAL(DDO)			33,66,840	0	33,66,840

SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	22,24,120	10,40,110	32,64,230
	**********		----------	----------	----------
	TOTAL(MH)		22,24,120	10,40,110	32,64,230
**********			----------	----------	----------
TOTAL(DDO)			22,24,120	10,40,110	32,64,230
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	68,26,546	19,13,297	87,39,843
	**********		----------	----------	----------
	TOTAL(MH)		68,26,546	19,13,297	87,39,843
**********			----------	----------	----------
TOTAL(DDO)			68,26,546	19,13,297	87,39,843
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	24,38,830	0	24,38,830

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			24,38,830	0	24,38,830
		**********			----------	----------	----------
		TOTAL(DDO)			24,38,830	0	24,38,830
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	04-Pensionary Charges	23,96,973	20,00,345	43,97,318

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	TOTAL(MH)		23,96,973	20,00,345	43,97,318
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TOTAL(DDO)			23,96,973	20,00,345	43,97,318
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	6,78,65,227	46,09,342	7,24,74,569
	**********		----------	----------	----------
	TOTAL(MH)		6,78,65,227	46,09,342	7,24,74,569

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TOTAL(DDO)			6,78,65,227	46,09,342	7,24,74,569
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 HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	54,99,078	41,506	55,40,584

NAME OF	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)		54,99,078	41,506	55,40,584
		**********					
		TOTAL(DDO)			54,99,078	41,506	55,40,584
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	25,84,888	76,611	26,61,499
			**********				
			TOTAL(MH)		25,84,888	76,611	26,61,499
		**********					
		TOTAL(DDO)			25,84,888	76,611	26,61,499

SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	6,53,360	0	6,53,360
HEALTH CENTRE		Charges			
	**********		----------	----------	----------
	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			
	**********		----------	----------	----------
	TOTAL(MH)		1,64,736	0	1,64,736
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TOTAL(DDO)			1,64,736	0	1,64,736

SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	29,88,141	0	29,88,141
	**********		----------	----------	----------
	TOTAL(MH)		29,88,141	0	29,88,141
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TOTAL(DDO)			29,88,141	0	29,88,141
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	97,32,855	4,79,594	1,02,12,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		97,32,855	4,79,594	1,02,12,449

		**********			----------	----------	----------
		TOTAL(DDO)			97,32,855	4,79,594	1,02,12,449
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	1,80,26,611	23,07,530	2,03,34,141
		**********			----------	----------	----------
		TOTAL(MH)			1,80,26,611	23,07,530	2,03,34,141
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,26,611	23,07,530	2,03,34,141
		SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	2,88,83,729	8,24,956	2,97,08,685
		**********			----------	----------	----------

	TOTAL(MH)		2,88,83,729	8,24,956	2,97,08,685
**********			----------	----------	----------
TOTAL(DDO)			2,88,83,729	8,24,956	2,97,08,685
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	2,13,14,673	4,81,520	2,17,96,193
	**********		----------	----------	----------
	TOTAL(MH)		2,13,14,673	4,81,520	2,17,96,193
**********			----------	----------	----------
TOTAL(DDO)			2,13,14,673	4,81,520	2,17,96,193
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	3,94,29,147	9,68,254	4,03,97,401
	**********		----------	----------	----------
	TOTAL(MH)		3,94,29,147	9,68,254	4,03,97,401

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		TOTAL(DDO)			3,94,29,147	9,68,254	4,03,97,401
		SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	71,38,509	3,88,189	75,26,698

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		71,38,509	3,88,189	75,26,698
		**********			----------	----------	----------
		TOTAL(DDO)			71,38,509	3,88,189	75,26,698
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	7,67,830	0	7,67,830

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	POLICE,HOSHIARPUR	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,67,830	0	7,67,830
	**********		----------	----------	----------
	TOTAL(DDO)		7,67,830	0	7,67,830
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	38,04,821	32,204	38,37,025
	**********		----------	----------	----------
	TOTAL(MH)		38,04,821	32,204	38,37,025
	**********		----------	----------	----------
	TOTAL(DDO)		38,04,821	32,204	38,37,025

SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	19,23,97,814	71,71,321	19,95,69,135
	**********		----------	----------	----------
	TOTAL(MH)		19,23,97,814	71,71,321	19,95,69,135
	2235	50-Other	10,00,000	1,40,000	11,40,000
		91-Medical Reimbursement	21,11,949	0	21,11,949
	**********		----------	----------	----------
	TOTAL(MH)		31,11,949	1,40,000	32,51,949
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TOTAL(DDO)			19,55,09,763	73,11,321	20,28,21,084
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	6,20,790	0	6,20,790

POLICE,VIGILANCE BUREAU Charges

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,20,790	0	6,20,790
		**********			----------	----------	----------
		TOTAL(DDO)			6,20,790	0	6,20,790
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary Charges		1,70,44,580	3,33,388	1,73,77,968
		**********			----------	----------	----------

	TOTAL(MH)		1,70,44,580	3,33,388	1,73,77,968
**********			----------	----------	----------
TOTAL(DDO)			1,70,44,580	3,33,388	1,73,77,968
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	15,552	0	15,552
		30-Other Contractual Services	79,000	10,000	89,000
		50-Other Charges	1,00,000	0	1,00,000
		92-Telephone	3,413	447	3,860
		93-Electricity Charges	6,570	640	7,210
**********			----------	----------	----------
	TOTAL(MH)		2,04,535	11,087	2,15,622

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TOTAL(DDO)			2,04,535	11,087	2,15,622	
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	7,75,668	99,542	8,75,210	
		13-Office Expenses	13,015	600	13,615	
		30-Other Contractual Services	1,97,500	25,000	2,22,500	
		50-Other Charges	36,00,000	0	36,00,000	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	92-Telephone	3,565	481	4,046
				93-Electricity Charges	53,841	3,033	56,874
			**********		----------	----------	----------
			TOTAL(MH)		46,43,589	1,28,656	47,72,245
		**********			----------	----------	----------
		TOTAL(DDO)			46,43,589	1,28,656	47,72,245
		SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	01-Salaries	7,76,318	0	7,76,318
				13-Office Expenses	19,128	0	19,128

		30-Other	1,97,500	25,000	2,22,500
		Contractual			
		Services			
		92-Telephone	3,414	438	3,852
		93-Electricity	6,240	0	6,240
		Charges			
**********			----------	----------	----------
TOTAL(MH)			10,02,600	25,438	10,28,038
**********			----------	----------	----------
TOTAL(DDO)			10,02,600	25,438	10,28,038
SR.DISTRICT SAVINGS	2047	13-Office	19,375	0	19,375
OFFICER,ROPAR		Expenses			
		30-Other	1,97,500	25,000	2,22,500
		Contractual			
		Services			

50-Other	29,00,000	0	29,00,000
Charges			
92-Telephone	11,572	0	11,572
93-Electricity Charges	20,500	0	20,500
**********	----------	----------	----------
TOTAL(MH)	31,48,947	25,000	31,73,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			31,48,947	25,000	31,73,947
FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	01-Salaries	7,89,220	1,00,528	8,89,748

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,SMALL SAVINGS , PATIALA				
		13-Office Expenses	29,441	700	30,141	
		30-Other Contractual Services	1,18,500	15,000	1,33,500	
		50-Other Charges	1,07,00,000	55,64,000	1,62,64,000	
		92-Telephone	10,853	0	10,853	
		93-Electricity Charges	29,105	6,040	35,145	
		94-Water Charges	437	0	437	
**********			----------	----------	----------	
TOTAL(MH)			1,16,77,556	56,86,268	1,73,63,824	

**********			----------	----------	----------
TOTAL(DDO)			1,16,77,556	56,86,268	1,73,63,824
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	18,260	0	18,260
		14-Rent, Rates and Taxes	8,650	0	8,650
		30-Other Contractual Services	79,000	10,000	89,000
		92-Telephone	4,831	0	4,831
		93-Electricity Charges	13,970	2,150	16,120
**********			----------	----------	----------
TOTAL(MH)			1,24,711	12,150	1,36,861

		**********			----------	----------	----------	
		TOTAL(DDO)			1,24,711	12,150	1,36,861	
		SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other Charges	18,18,500	1,96,500	20,15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,18,500	1,96,500	20,15,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,18,500	1,96,500	20,15,000
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL	2071	04-Pensionary	1,23,024	15,378	1,38,402

COMMISSIONE GOVERNANCE	MAGISTRATE,BARNALA	Charges			
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,23,024	15,378	1,38,402
	**********		----------	----------	----------
	TOTAL(DDO)		1,23,024	15,378	1,38,402
SUB DIVISIONAL	2071	04-Pensionary	15,87,254	0	15,87,254
MEGISTRATE,RAMPURA PHUL		Charges			
	**********		----------	----------	----------
	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
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TOTAL(MH)			7,46,470	0	7,46,470
	2235	50-Other Charges	95,34,500	2,98,500	98,33,000
**********			----------	----------	----------
TOTAL(MH)			95,34,500	2,98,500	98,33,000
**********			----------	----------	----------
TOTAL(DDO)			1,02,80,970	2,98,500	1,05,79,470
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	26,36,555	62,963	26,99,518
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TOTAL(MH)			26,36,555	62,963	26,99,518

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,36,555	62,963	26,99,518
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges	9,56,36,258	1,16,03,913	10,72,40,171
		**********			----------	----------	----------
		TOTAL(MH)			9,56,36,258	1,16,03,913	10,72,40,171
		**********			----------	----------	----------

TOTAL(DDO)		9,56,36,258	1,16,03,913	10,72,40,171
SUPERINTENDENT,ACCOUNT-I BRANCH, 2070 PUNJAB CIVIL SECTT.	01-Salaries	42,63,459	3,84,868	46,48,327
	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)	1,34,00,000	19,00,000	1,53,00,000
	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)			3,55,96,465	22,84,868	3,78,81,333
**********						----------	----------	----------
TOTAL(DDO)						3,55,96,465	22,84,868	3,78,81,333
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		5,92,71,234	71,26,606	6,63,97,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS PUNJAB CIVIL SECTT	3451	91-Medical Reimbursement	0	2,74,362	2,74,362
			**********		5,92,71,234	74,00,968	6,66,72,202
			TOTAL(MH)		6,00,28,516	74,00,968	6,74,29,484
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH			2235	50-Other Charges	4,25,000	0	4,25,000
				91-Medical Reimbursement	1,62,37,178	19,52,561	1,81,89,739
			**********				

	TOTAL(MH)		1,66,62,178	19,52,561	1,86,14,739
	2251	01-Salaries	21,47,05,795	2,65,22,906	24,12,28,701
		28-Professional Services	4,48,80,538	40,48,714	4,89,29,252
	**********		----------	----------	----------
	TOTAL(MH)		25,95,86,333	3,05,71,620	29,01,57,953
**********			----------	----------	----------
TOTAL(DDO)			27,62,48,511	3,25,24,181	30,87,72,692
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	1,64,63,429	2,06,743	1,66,70,172
	**********		----------	----------	----------
	TOTAL(MH)		1,64,63,429	2,06,743	1,66,70,172
**********			----------	----------	----------
TOTAL(DDO)			1,64,63,429	2,06,743	1,66,70,172

SUPERINTENDENT,GRADE -1, LOKPAL	2070	01-Salaries	58,109	0	58,109		
PUNJAB, CHANDIGARH							
	**********		----------	----------	----------		
	TOTAL(MH)		58,109	0	58,109		
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TOTAL(DDO)			58,109	0	58,109		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	32,30,014	5,32,223	37,62,237

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	67,518	7,502	75,020
09-Repair and Maintenance of Staff Cars	42,593	0	42,593
10-POL of Office Vehicles	1,05,694	5,805	1,11,499
13-Office Expenses	22,453	1,300	23,753
30-Other Contractual Services	1,28,240	15,000	1,43,240
92-Telephone	13,702	990	14,692
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TOTAL(MH)	36,10,214	5,62,820	41,73,034

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TOTAL(DDO)			36,10,214	5,62,820	41,73,034
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	04-Pensionary Charges	52,380	0	52,380
**********		----------	----------	----------	
TOTAL(MH)			52,380	0	52,380
**********		----------	----------	----------	
TOTAL(DDO)			52,380	0	52,380
SUPERVISOR,GOVERNMENT TYPEWRITER WORKS	2202	01-Salaries	3,92,022	0	3,92,022
		93-Electricity Charges	3,120	0	3,120
**********		----------	----------	----------	
TOTAL(MH)			3,95,142	0	3,95,142

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TOTAL(DDO)					3,95,142	0	3,95,142
SUPRIDENT,CHILDREN HOME	2235	01-Salaries			18,01,858	1,57,935	19,59,793

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

NAME OF DEPARTMENT	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	SUPRIDENT,CHILDREN HOME	2235	02-Wages	51,382	6,582	57,964
				13-Office Expenses	12,799	0	12,799
				21-Supplies and	29,375	0	29,375

		Materials			
		23-Cost of Ration	1,49,834	1,48,994	2,98,828
		91-Medical Reimbursement	36,093	0	36,093
		92-Telephone	4,967	2,317	7,284
		93-Electricity Charges	1,24,353	17,580	1,41,933
	**********		----------	----------	----------
	TOTAL(MH)		22,10,661	3,33,408	25,44,069
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TOTAL(DDO)			22,10,661	3,33,408	25,44,069
SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	04-Pensionary Charges	11,66,965	0	11,66,965
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	TOTAL(MH)		11,66,965	0	11,66,965
**********		----------	----------	----------	
TOTAL(DDO)			11,66,965	0	11,66,965
SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	19,03,260	1,10,064	20,13,324
	**********		----------	----------	----------
	TOTAL(MH)		19,03,260	1,10,064	20,13,324
**********		----------	----------	----------	
TOTAL(DDO)			19,03,260	1,10,064	20,13,324
SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	04-Pensionary Charges	44,31,019	0	44,31,019
	**********		----------	----------	----------
	TOTAL(MH)		44,31,019	0	44,31,019

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			44,31,019	0	44,31,004
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	13,56,981	1,12,023	14,69,004
		**********			----------	----------	----------
		TOTAL(MH)			13,56,981	1,12,023	14,69,004
		**********			----------	----------	----------

TOTAL(DDO)			13,56,981	1,12,023	14,69,004
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	9,77,927	0	9,77,927
	**********		---	---	---
	TOTAL(MH)		9,77,927	0	9,77,927
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TOTAL(DDO)			9,77,927	0	9,77,927
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary Charges	1,04,42,399	15,14,343	1,19,56,742
	**********		---	---	---
	TOTAL(MH)		1,04,42,399	15,14,343	1,19,56,742
**********			---	---	---
TOTAL(DDO)			1,04,42,399	15,14,343	1,19,56,742

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
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TOTAL(DDO)			6,91,937	0	6,91,937

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

NAME OF	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)			33,93,897	0	33,93,897
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary	80,50,527	3,20,493	83,71,020
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			80,50,527	3,20,493	83,71,020
		**********			----------	----------	----------
		TOTAL(DDO)			80,50,527	3,20,493	83,71,020
		SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	40,30,482	1,42,362	41,72,844
				Charges			

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	TOTAL(MH)		40,30,482	1,42,362	41,72,844
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TOTAL(DDO)			40,30,482	1,42,362	41,72,844
SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	8,23,761	0	8,23,761
PATIALA DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,23,761	0	8,23,761
	2202	01-Salaries	47,05,050	6,02,273	53,07,323
	**********		----------	----------	----------
	TOTAL(MH)		47,05,050	6,02,273	53,07,323
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TOTAL(DDO)			55,28,811	6,02,273	61,31,084

SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	30,11,598	10,35,088	40,46,686
	**********		----------	----------	----------
	TOTAL(MH)		30,11,598	10,35,088	40,46,686
**********			----------	----------	----------
TOTAL(DDO)			30,11,598	10,35,088	40,46,686
SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges	45,31,981	4,75,274	50,07,255

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		45,31,981	4,75,274	50,07,255

		**********			----------	----------	----------
		TOTAL(DDO)			45,31,981	4,75,274	50,07,255
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
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TOTAL(DDO)			12,19,892	0	12,19,892
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	17,95,081	7,47,873	25,42,954
	TOTAL(MH)		17,95,081	7,47,873	25,42,954
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			TOTAL(MH)			17,95,081	7,47,873	25,42,954
			2235	91-Medical Reimbursement		45,606	0	45,606

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
			TOTAL(MH)		45,606	0		45,606
		******************************			----------	----------		----------
		TOTAL(DDO)			18,40,687	7,47,873		25,88,560
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	04-Pensionary Charges	12,55,288	0		12,55,288

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)	12,55,288	0	12,55,288	
	**********	----------	----------	----------	
	TOTAL(DDO)	12,55,288	0	12,55,288	
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	22,72,974	4,08,948	26,81,922
		13-Office Expenses	80,685	0	80,685
		28-Professional Services	6,16,344	94,482	7,10,826
		93-Electricity Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		30,70,003	5,03,430	35,73,433
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TOTAL(DDO)			30,70,003	5,03,430	35,73,433
TEHSILDAR,MOGA	2071	04-Pensionary Charges	25,50,921	0	25,50,921
	**********		----------	----------	----------
	TOTAL(MH)		25,50,921	0	25,50,921
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TOTAL(DDO)			25,50,921	0	25,50,921
TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	22,04,515	1,31,712	23,36,227
	**********		----------	----------	----------
	TOTAL(MH)		22,04,515	1,31,712	23,36,227

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			22,04,515	1,31,712		23,36,227
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges	5,19,59,441	35,21,696		5,54,81,137
		**********			----------	----------		----------
		TOTAL(MH)			5,19,59,441	35,21,696		5,54,81,137

	2235	50-Other Charges	19,85,000	0	19,85,000
		91-Medical Reimbursement	2,25,411	6,949	2,32,360
	**********		----------	----------	----------
	TOTAL(MH)		22,10,411	6,949	22,17,360
**********			----------	----------	----------
TOTAL(DDO)			5,41,69,852	35,28,645	5,76,98,497
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges	34,38,645	1,20,897	35,59,542
	**********		----------	----------	----------
	TOTAL(MH)		34,38,645	1,20,897	35,59,542
**********			----------	----------	----------
TOTAL(DDO)			34,38,645	1,20,897	35,59,542

TEHSILDAR,TEHSILDAR, FEROZEPUR		2071	04-Pensionary Charges	42,66,689	44,292	43,10,981	
		**********		----------	----------	----------	
		TOTAL(MH)		42,66,689	44,292	43,10,981	
**********				----------	----------	----------	
TOTAL(DDO)				42,66,689	44,292	43,10,981	
	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	13,84,072	36,623	14,20,695	
		**********		----------	----------	----------	
		TOTAL(MH)		13,84,072	36,623	14,20,695	

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

		**********				----------	----------	----------
		TOTAL(DDO)				13,84,072	36,623	14,20,695
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	04-Pensionary Charges		4,45,300	0	4,45,300
		**********				----------	----------	----------
		TOTAL(MH)				4,45,300	0	4,45,300
		**********				----------	----------	----------
		TOTAL(DDO)				4,45,300	0	4,45,300
		THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges		1,23,33,838	10,33,975	1,33,67,813

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	TOTAL(MH)		1,23,33,838	10,33,975	1,33,67,813
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TOTAL(DDO)			1,23,33,838	10,33,975	1,33,67,813
TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	24,75,632	0	24,75,632
	**********		----------	----------	----------
	TOTAL(MH)		24,75,632	0	24,75,632
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TOTAL(DDO)			24,75,632	0	24,75,632
TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	1,87,18,48,560	8,55,26,511	1,95,73,75,071
		50-Other Charges	2,56,32,680	7,81,257	2,64,13,937

			**********		----------	----------	----------
			TOTAL(MH)		1,89,74,81,240	8,63,07,768	1,98,37,89,008
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TOTAL(DDO)					1,89,74,81,240	8,63,07,768	1,98,37,89,008
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges			61,60,122	0	61,60,122

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		61,60,122	0	61,60,122
		********************************			----------	----------	----------

			TOTAL(DDO)		61,60,122	0	61,60,122
			**********		----------	----------	----------
			TOTAL(CCO)		57,08,58,48,937	6,11,09,98,781	63,19,68,47,718
			**********		----------	----------	----------
TOTAL(DEPT)					78,47,91,68,857	9,02,69,75,617	87,50,61,44,474
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	11-Domestic	0	7,200	7,200
FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA			Travel Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		0	7,200	7,200
			2405	01-Salaries	58,37,655	7,11,100	65,48,755
				13-Office Expenses	10,054	0	10,054
				93-Electricity	11,04,350	0	11,04,350

		Charges			
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	TOTAL(MH)		69,52,059	7,11,100	76,63,159
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TOTAL(DDO)			69,52,059	7,18,300	76,70,359
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,01,06,946	11,59,118	1,12,66,064
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	32,201	0	32,201
		92-Telephone	9,392	0	9,392
		93-Electricity Charges	8,500	1,890	10,390

				94-Water	7,800	0	7,800
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,94,839	11,61,008	1,13,55,847

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,94,839	11,61,008	1,13,55,847
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	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	56,58,694	6,64,186	63,22,880
		11-Domestic Travel Expenses	18,090	0	18,090
		13-Office Expenses	20,462	0	20,462
		91-Medical Reimbursement	49,432	0	49,432
		93-Electricity Charges	22,401	1,419	23,820
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TOTAL(MH)			57,69,079	6,65,605	64,34,684

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TOTAL(DDO)		57,69,079	6,65,605	64,34,684	
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
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TOTAL(MH)		4,57,032	0	4,57,032	
2405		01-Salaries	78,77,047	9,52,373	88,29,420
		13-Office Expenses	2,425	0	2,425
		92-Telephone	2,793	0	2,793

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

NAME OF 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	2405	93-Electricity Charges	28,806	2,671	31,477
			**********		79,11,071	9,55,044	88,66,115
			TOTAL(MH)		79,11,071	9,55,044	88,66,115
********					83,68,103	9,55,044	93,23,147
TOTAL(DDO)					83,68,103	9,55,044	93,23,147
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	91-Medical Reimbursement	1,27,346	0	1,27,346
			**********		1,27,346	0	1,27,346
			TOTAL(MH)		1,27,346	0	1,27,346

	2405	01-Salaries	55,99,169	7,00,262	62,99,431
		13-Office Expenses	7,016	0	7,016
		92-Telephone	9,760	0	9,760
		93-Electricity Charges	24,93,589	41,316	25,34,905
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TOTAL(MH)			81,09,534	7,41,578	88,51,112
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TOTAL(DDO)			82,36,880	7,41,578	89,78,458
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	81,306	0	81,306
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	TOTAL(MH)		81,306	0	81,306

2405	01-Salaries	17,99,975	2,62,876	20,62,851
	11-Domestic Travel Expenses	4,730	0	4,730
	13-Office Expenses	24,000	0	24,000
	93-Electricity Charges	7,535	1,079	8,614
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	TOTAL(MH)	18,36,240	2,63,955	21,00,195
	**********	----------	----------	----------
	TOTAL(DDO)	19,17,546	2,63,955	21,81,501

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

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	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
			**********				
			TOTAL(MH)		2,34,520	0	2,34,520
			2405	01-Salaries	89,80,816	11,27,108	1,01,07,924
				11-Domestic Travel Expenses	4,430	0	4,430
				13-Office Expenses	29,079	0	29,079
				91-Medical Reimbursement	63,511	0	63,511

		92-Telephone	9,070	1,120	10,190
		93-Electricity Charges	22,86,056	2,767	22,88,823
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	TOTAL(MH)		1,13,72,962	11,30,995	1,25,03,957
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TOTAL(DDO)			1,16,07,482	11,30,995	1,27,38,477
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-Salaries	36,82,290	4,62,117	41,44,407
		13-Office Expenses	8,788	0	8,788
		93-Electricity Charges	5,770	1,640	7,410
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		TOTAL(MH)			36,96,848	4,63,757	41,60,605
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TOTAL(DDO)					36,96,848	4,63,757	41,60,605
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries			1,23,73,054	15,30,780	1,39,03,834
		02-Wages			1,860	0	1,860
		09-Repair and Maintenance of Staff Cars			5,000	0	5,000

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

NAME OF 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	10-POL of Office Vehicles	31,830	0	31,830
				13-Office	66,467	0	66,467

		Expenses			
		26-Advertising and Publicity	96,764	0	96,764
		92-Telephone	23,926	8,113	32,039
		93-Electricity Charges	3,31,092	32,904	3,63,996
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TOTAL(MH)			1,29,29,993	15,71,797	1,45,01,790
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TOTAL(DDO)			1,29,29,993	15,71,797	1,45,01,790
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	97,95,365	12,36,962	1,10,32,327
		11-Domestic Travel Expenses	4,890	0	4,890
		13-Office	11,691	0	11,691

		Expenses			
		92-Telephone	8,306	0	8,306
		93-Electricity	10,680	0	10,680
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		98,30,932	12,36,962	1,10,67,894
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TOTAL(DDO)			98,30,932	12,36,962	1,10,67,894
ASSISTANT DIRECTOR,FISHERIES	2235	92-Telephone	825	0	825
DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		825	0	825
	2405	01-Salaries	1,05,58,466	12,28,209	1,17,86,675
		11-Domestic	6,630	0	6,630

					Travel Expenses			
					13-Office Expenses	18,902	0	18,902
					14-Rent, Rates and Taxes	7,178	0	7,178

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	91-Medical Reimbursement	9,749	0	9,749
				93-Electricity Charges	22,96,088	0	22,96,088
			**********		----------	----------	----------
			TOTAL(MH)		1,28,97,013	12,28,209	1,41,25,222

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TOTAL(DDO)			1,28,97,838	12,28,209	1,41,26,047
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-Salaries	68,55,031	8,03,296	76,58,327
		13-Office Expenses	21,203	0	21,203
		91-Medical Reimbursement	1,29,397	0	1,29,397
		92-Telephone	1,055	0	1,055
		93-Electricity Charges	3,22,783	3,728	3,26,511
		94-Water Charges	0	3,000	3,000
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TOTAL(MH)			73,29,469	8,10,024	81,39,493

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TOTAL(DDO)			73,29,469	8,10,024	81,39,493
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	01-Salaries	32,187	0	32,187
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,000	0	5,000
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TOTAL(MH)			1,37,187	0	1,37,187
	2405	01-Salaries	54,30,817	5,89,488	60,20,305
		11-Domestic Travel Expenses	1,742	0	1,742
		13-Office	12,000	0	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	33-Subsidies	15,47,562	0	15,47,562
				91-Medical	7,768	0	7,768
				Reimbursement			
				92-Telephone	5,619	814	6,433
			**********		----------	----------	----------
			TOTAL(MH)		70,05,508	5,90,302	75,95,810
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TOTAL(DDO)					71,42,695	5,90,302	77,32,997

ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2405	01-Salaries	72,33,255	6,02,635	78,35,890
		11-Domestic Travel Expenses	12,600	0	12,600
		13-Office Expenses	13,596	0	13,596
		91-Medical Reimbursement	33,276	0	33,276
		92-Telephone	7,151	2,436	9,587
		93-Electricity Charges	16,131	2,193	18,324
	**********		----------	----------	----------
	TOTAL(MH)		73,16,009	6,07,264	79,23,273
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TOTAL(DDO)			73,16,009	6,07,264	79,23,273

ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-Salaries	45,53,056	5,64,903	51,17,959
		13-Office Expenses	9,973	0	9,973
		14-Rent, Rates and Taxes	1,39,224	0	1,39,224
		93-Electricity Charges	8,947	0	8,947
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	TOTAL(MH)		47,11,200	5,64,903	52,76,103
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			47,11,200	5,64,903	52,76,103
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	27,11,545	3,34,065	30,45,610
				13-Office Expenses	10,790	0	10,790
			**********				
		TOTAL(MH)			27,22,335	3,34,065	30,56,400
		**********					
		TOTAL(DDO)			27,22,335	3,34,065	30,56,400
		ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	15,31,778	1,92,280	17,24,058
				13-Office Expenses	16,121	0	16,121

		92-Telephone	5,747	743	6,490
		93-Electricity	11,271	0	11,271
		Charges			
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	TOTAL(MH)		15,64,917	1,93,023	17,57,940
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TOTAL(DDO)			15,64,917	1,93,023	17,57,940
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	36,68,039	3,88,623	40,56,662
		13-Office Expenses	4,200	0	4,200
		92-Telephone	3,237	0	3,237
		93-Electricity Charges	42,900	0	42,900
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	TOTAL(MH)		37,18,376	3,88,623	41,06,999

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	TOTAL(DDO)				37,18,376	3,88,623	41,06,999
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	TOTAL(CCO)				12,69,37,670	1,36,25,414	14,05,63,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					12,69,37,670	1,36,25,414	14,05,63,084
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES,	2235	91-Medical Reimbursement	10,955	0	10,955

PUNJAB

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TOTAL(MH)		10,955	0	10,955
3456	01-Salaries	10,93,77,458	1,38,13,066	12,31,90,524
	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)	1,32,11,496	11,43,892	1,43,55,388
	36-Grants-in-aid (Non-Salary)	15,00,000	9,00,000	24,00,000
	91-Medical Reimbursement	11,21,707	0	11,21,707
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TOTAL(MH)		19,15,07,129	1,58,56,958	20,73,64,087

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TOTAL(DDO)			19,15,18,084	1,58,56,958	20,73,75,042
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	6,65,56,722	82,96,517	7,48,53,239
		13-Office Expenses	64,162	2,666	66,828
		91-Medical Reimbursement	3,73,483	0	3,73,483
		92-Telephone	30,136	1,924	32,060
		93-Electricity Charges	4,36,275	12,039	4,48,314
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	TOTAL(MH)		6,74,60,778	83,13,146	7,57,73,924
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TOTAL(DDO)			6,74,60,778	83,13,146	7,57,73,924

		CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	01-Salaries	48,12,569	0	48,12,569	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,12,569	0	48,12,569
		**********			----------	----------	----------
		TOTAL(DDO)			48,12,569	0	48,12,569
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	5,28,57,107	67,12,664	5,95,69,771

		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	36,908	0	36,908
		93-Electricity Charges	2,52,166	0	2,52,166
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	TOTAL(MH)		5,36,43,694	67,12,664	6,03,56,358
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TOTAL(DDO)			5,36,43,694	67,12,664	6,03,56,358
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	02-Wages	86,952	0	86,952

		91-Medical Reimbursement	60,677	0	60,677
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	TOTAL(MH)		1,47,629	0	1,47,629
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TOTAL(DDO)			1,47,629	0	1,47,629
D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	2,91,30,863	34,01,847	3,25,32,710
		13-Office Expenses	4,280	0	4,280
		91-Medical Reimbursement	57,795	0	57,795
		92-Telephone	22,146	1,893	24,039
		93-Electricity	83,751	0	83,751

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
		TOTAL(MH)			2,92,98,835	34,03,740	3,27,02,575
		********************************			----------	----------	----------
		TOTAL(DDO)			2,92,98,835	34,03,740	3,27,02,575
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	13-Office Expenses	22,480	0	22,480
				28-Professional Services	18,32,403	2,20,112	20,52,515
				92-Telephone	2,937	2,916	5,853

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	TOTAL(MH)		18,57,820	2,23,028	20,80,848
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TOTAL(DDO)			18,57,820	2,23,028	20,80,848
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	2,05,388	0	2,05,388
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	TOTAL(MH)		2,05,388	1,00,000	3,05,388
	3456	01-Salaries	3,67,00,745	42,46,144	4,09,46,889
		91-Medical Reimbursement	75,602	0	75,602
		92-Telephone	8,107	13,198	21,305

				93-Electricity	1,15,870	5,840	1,21,710
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,69,00,324	42,65,182	4,11,65,506
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TOTAL(DDO)					3,71,05,712	43,65,182	4,14,70,894
DISTRICT FOOD & SUPPLIES	2235			91-Medical	1,41,529	0	1,41,529
CONTROLLER,MOGA				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,529	0	1,41,529

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

NAME OF 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	3456	01-Salaries	3,23,24,225	44,45,711	3,67,69,936
				13-Office Expenses	35,612	0	35,612
				91-Medical Reimbursement	1,45,312	0	1,45,312
				92-Telephone	6,684	0	6,684
				93-Electricity Charges	2,16,806	0	2,16,806
			**********		----------	----------	----------
				TOTAL(MH)	3,27,28,639	44,45,711	3,71,74,350
		******************************			----------	----------	----------
		TOTAL(DDO)			3,28,70,168	44,45,711	3,73,15,879
		DISTRICT FOOD & SUPPLIES	2235	50-Other	0	1,00,000	1,00,000

CONTROLLER,MUKATSAR	Charges			
	91-Medical	4,55,796	0	4,55,796
	Reimbursement			
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TOTAL(MH)		4,55,796	1,00,000	5,55,796
3456	01-Salaries	5,71,15,119	65,87,995	6,37,03,114
	13-Office	34,649	0	34,649
	Expenses			
	91-Medical	5,29,245	0	5,29,245
	Reimbursement			
	92-Telephone	12,886	0	12,886
	93-Electricity	47,540	0	47,540
	Charges			
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TOTAL(MH)		5,77,39,439	65,87,995	6,43,27,434

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TOTAL(DDO)					5,81,95,235	66,87,995	6,48,83,230
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries			4,84,53,698	61,98,275	5,46,51,973
		11-Domestic Travel Expenses			14,920	0	14,920
		13-Office			67,168	50,700	1,17,868

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

NAME OF 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,AMRITSAR	3456	91-Medical Reimbursement	5,13,455	0	5,13,455

		92-Telephone	18,977	3,736	22,713
		93-Electricity	99,860	11,100	1,10,960
		Charges			
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	TOTAL(MH)		4,91,68,078	62,63,811	5,54,31,889
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TOTAL(DDO)			4,91,68,078	62,63,811	5,54,31,889
DISTRICT FOOD & SUPPLY	2235	91-Medical	1,59,043	0	1,59,043
CONTROLLER,BATHINDA		Reimbursement			
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	TOTAL(MH)		1,59,043	0	1,59,043
	3456	01-Salaries	7,07,46,623	86,51,720	7,93,98,343
		02-Wages	52,500	0	52,500
		11-Domestic	4,000	0	4,000
		Travel Expenses			

		13-Office Expenses	29,943	0	29,943
		91-Medical Reimbursement	5,12,794	0	5,12,794
		92-Telephone	7,956	0	7,956
		93-Electricity Charges	68,728	46,365	1,15,093
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TOTAL(MH)			7,14,22,544	86,98,085	8,01,20,629
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TOTAL(DDO)			7,15,81,587	86,98,085	8,02,79,672
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	91-Medical Reimbursement	3,63,897	0	3,63,897
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	TOTAL(MH)		3,63,897	0	3,63,897

				3456	01-Salaries	8,91,66,327	1,19,74,643	10,11,40,970
					91-Medical Reimbursement	7,41,287	0	7,41,287

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

NAME OF 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	93-Electricity Charges	0	2,47,956	2,47,956
			**********		----------	----------	----------
			TOTAL(MH)		8,99,07,614	1,22,22,599	10,21,30,213
			**********		----------	----------	----------
			TOTAL(DDO)		9,02,71,511	1,22,22,599	10,24,94,110

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	2,54,95,754	30,64,427	2,85,60,181
		09-Repair and Maintenance of Staff Cars	4,956	0	4,956
		10-POL of Office Vehicles	79,831	0	79,831
		13-Office	12,116	0	12,116

		Expenses			
		91-Medical	61,151	24,804	85,955
		Reimbursement			
		92-Telephone	3,161	0	3,161
		93-Electricity	53,287	1,66,764	2,20,051
		Charges			
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TOTAL(MH)			2,57,10,256	32,55,995	2,89,66,251
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TOTAL(DDO)			2,57,10,256	32,55,995	2,89,66,251
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	2,77,573	0	2,77,573
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	TOTAL(MH)		2,77,573	0	2,77,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,573	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	6,454	0	6,454
		91-Medical Reimbursement	1,25,840	0	1,25,840
		92-Telephone	5,166	0	5,166
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	TOTAL(MH)		3,73,63,035	0	3,73,63,035

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TOTAL(DDO)			3,73,84,878	0	3,73,84,878	
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-Salaries	4,17,47,188	52,18,625	4,69,65,813	
		11-Domestic Travel Expenses	3,690	0	3,690	
		13-Office Expenses	25,879	0	25,879	
		91-Medical Reimbursement	5,85,123	0	5,85,123	

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

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	93-Electricity Charges	87,330	0	87,330
			**********		----------	----------	----------
			TOTAL(MH)		4,24,49,210	52,18,625	4,76,67,835
		**********			----------	----------	----------
		TOTAL(DDO)			4,24,49,210	52,18,625	4,76,67,835
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	13,32,999	1,97,675	15,30,674
			**********		----------	----------	----------
			TOTAL(MH)		13,32,999	1,97,675	15,30,674
			3456	01-Salaries	8,82,28,430	1,16,96,948	9,99,25,378
				10-POL of Office Vehicles	22,621	0	22,621

		13-Office Expenses	18,729	0	18,729
		91-Medical Reimbursement	4,05,559	0	4,05,559
		92-Telephone	7,451	0	7,451
		93-Electricity Charges	3,58,240	88,308	4,46,548
		94-Water Charges	6,300	0	6,300
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	TOTAL(MH)		8,90,47,330	1,17,85,256	10,08,32,586
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TOTAL(DDO)			9,03,80,329	1,19,82,931	10,23,63,260
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	2,27,99,860	26,60,069	2,54,59,929

SUPPLY CONTROLLER, ROPAR

09-Repair and Maintenance of Staff Cars	4,045	0	4,045
10-POL of Office Vehicles	60,077	0	60,077
13-Office Expenses	35,526	0	35,526

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

NAME OF 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	91-Medical Reimbursement	1,20,379	0	1,20,379
				92-Telephone	20,715	13,490	34,205

		93-Electricity	2,50,000	0	2,50,000
		Charges			
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	TOTAL(MH)		2,32,90,602	26,73,559	2,59,64,161
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TOTAL(DDO)			2,32,90,602	26,73,559	2,59,64,161
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	8,67,73,496	1,08,96,284	9,76,69,780
		13-Office Expenses	7,650	2,000	9,650

		91-Medical	7,04,931	0	7,04,931
		Reimbursement			
		92-Telephone	17,782	3,528	21,310
		93-Electricity	13,200	1,44,295	1,57,495
		Charges			
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	TOTAL(MH)		8,75,17,059	1,10,46,107	9,85,63,166
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TOTAL(DDO)			8,85,03,674	1,10,46,107	9,95,49,781
DISTRICT FOOD AND SUPPLY	2235	91-Medical	3,64,499	0	3,64,499
CONTROLLER,FATEHGARH SAHIB		Reimbursement			
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	TOTAL(MH)		3,64,499	0	3,64,499
	3456	01-Salaries	3,46,03,187	37,97,577	3,84,00,764
		13-Office	17,353	0	17,353

					Expenses			
					91-Medical	91,308	0	91,308
					Reimbursement			

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

NAME OF 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	15,428	0	15,428
				93-Electricity Charges	1,33,371	71,357	2,04,728
				94-Water Charges	18,093	2,755	20,848
			**********		----------	----------	----------
			TOTAL(MH)		3,48,78,740	38,71,689	3,87,50,429

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TOTAL(DDO)			3,52,43,239	38,71,689	3,91,14,928
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,38,642	70,592	2,09,234
	**********		----------	----------	----------
	TOTAL(MH)		4,38,642	70,592	5,09,234
	3456	01-Salaries	9,50,41,328	1,14,86,658	10,65,27,986
		09-Repair and Maintenance of Staff Cars	7,040	0	7,040
		10-POL of Office Vehicles	71,187	0	71,187

11-Domestic Travel Expenses	17,520	0	17,520
13-Office Expenses	74,195	0	74,195
91-Medical Reimbursement	3,34,273	81,476	4,15,749
92-Telephone	17,270	18,185	35,455
93-Electricity Charges	92,780	1,33,199	2,25,979
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TOTAL(MH)	9,56,55,593	1,17,19,518	10,73,75,111
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TOTAL(DDO)	9,60,94,235	1,17,90,110	10,78,84,345

DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	12,90,870	1,86,280	14,77,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,90,870	1,86,280	14,77,150
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2235	91-Medical Reimbursement	2,17,756	0	2,17,756
			**********		----------	----------	----------
			TOTAL(MH)		2,17,756	0	2,17,756
			3456	01-Salaries	2,35,51,598	27,65,835	2,63,17,433
				13-Office Expenses	3,940	0	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)		2,37,48,248	27,65,835	2,65,14,083
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TOTAL(DDO)		2,52,56,874	29,52,115	2,82,08,989
DISTRICT FOREST OFFICER,DISTRICT FOREST OFFICER	21-Supplies and Materials	8,86,918	0	8,86,918
	50-Other Charges	1,03,345	0	1,03,345
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TOTAL(MH)		9,90,263	0	9,90,263
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TOTAL(DDO)				9,90,263	0	9,90,263
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	04-Pensionary Charges		20,89,045	1,69,800	22,58,845
		50-Other Charges		1,00,000	0	1,00,000
		91-Medical Reimbursement		1,00,598	66,424	1,67,022
		**********		----------	----------	----------
		TOTAL(MH)		22,89,643	2,36,224	25,25,867

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

		**********			----------	----------	----------
		TOTAL(DDO)			22,89,643	2,36,224	25,25,867
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-Salaries	1,78,79,915	22,57,537	2,01,37,452
				92-Telephone	9,465	0	9,465
				93-Electricity Charges	31,938	11,885	43,823
		**********			----------	----------	----------
		TOTAL(MH)			1,79,21,318	22,69,422	2,01,90,740
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,21,318	22,69,422	2,01,90,740
		HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	65,29,783	8,24,517	73,54,300
				93-Electricity Charges	33,460	0	33,460

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TOTAL(MH)		65,63,243	8,24,517	73,87,760
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TOTAL(DDO)		65,63,243	8,24,517	73,87,760
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	1,95,26,352	25,87,712	2,21,14,064
		09-Repair and Maintenance of Staff Cars	72,787	0	72,787
		10-POL of Office Vehicles	77,063	0	77,063

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

NAME OF 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-Office Expenses	10,14,075	0	10,14,075
				26-Advertising and Publicity	99,261	0	99,261
				91-Medical Reimbursement	32,861	0	32,861
				92-Telephone	40,125	15,572	55,697
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	93-Electricity Charges	4,95,735	53,905	5,49,640
				94-Water Charges	19,760	25,348	45,108

		**********	----------	----------	----------
		TOTAL(MH)	2,13,78,019	26,82,537	2,40,60,556
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TOTAL(DDO)			2,14,02,287	26,82,537	2,40,84,824
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	48,56,245	5,79,138	54,35,383
		13-Office Expenses	82,012	0	82,012
		92-Telephone	3,243	743	3,986
		93-Electricity Charges	1,12,040	0	1,12,040
		**********	----------	----------	----------
		TOTAL(MH)	50,53,540	5,79,881	56,33,421
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TOTAL(DDO)			50,53,540	5,79,881	56,33,421
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	54,00,646	62,19,042	1,16,19,688
		11-Domestic Travel Expenses	1,290	0	1,290
		13-Office Expenses	1,01,651	0	1,01,651
		92-Telephone	3,200	5,547	8,747
		93-Electricity Charges	1,50,000	0	1,50,000
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	TOTAL(MH)		56,56,787	62,24,589	1,18,81,376
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TOTAL(DDO)			56,56,787	62,24,589	1,18,81,376

		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	42,88,112	4,33,040	47,21,152	

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

NAME OF 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	13-Office Expenses	50,587	0	50,587
				92-Telephone	2,506	329	2,835
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		43,91,205	4,33,369	48,24,574

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TOTAL(DDO)			43,91,205	4,33,369	48,24,574
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	41,92,036	5,68,712	47,60,748
		13-Office Expenses	27,946	0	27,946
		91-Medical Reimbursement	15,759	0	15,759
		92-Telephone	3,860	0	3,860
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		42,89,601	5,68,712	48,58,313
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TOTAL(DDO)			42,89,601	5,68,712	48,58,313
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-Salaries	46,60,453	6,95,630	53,56,083
		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
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	TOTAL(MH)		47,93,948	6,95,630	54,89,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			47,93,948	6,95,630	54,89,578
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	51,64,867	15,66,703	67,31,570
				13-Office Expenses	40,600	0	40,600
				91-Medical Reimbursement	0	70,268	70,268
				92-Telephone	3,200	0	3,200
				93-Electricity Charges	43,323	0	43,323
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	TOTAL(MH)		52,51,990	16,36,971	68,88,961
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TOTAL(DDO)			52,51,990	16,36,971	68,88,961
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	35,73,490	9,16,255	44,89,745
		13-Office Expenses	35,568	14,220	49,788
		92-Telephone	2,438	0	2,438
	**********		----------	----------	----------
	TOTAL(MH)		36,11,496	9,30,475	45,41,971
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TOTAL(DDO)			36,11,496	9,30,475	45,41,971
SUPERINTENDENT GRADE -	3456	01-Salaries	33,16,716	4,95,600	38,12,316

2,DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

13-Office	59,710	18,325	78,035
Expenses			
92-Telephone	3,509	440	3,949
93-Electricity	50,000	0	50,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	34,29,935	5,14,365	39,44,300
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TOTAL(DDO)	34,29,935	5,14,365	39,44,300

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

NAME OF 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	34,23,509	5,32,464	39,55,973
				13-Office Expenses	49,061	0	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
			**********		----------	----------	----------
			TOTAL(MH)		35,54,384	5,32,464	40,86,848
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TOTAL(DDO)					35,54,384	5,32,464	40,86,848

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-Salaries	49,27,932	6,33,545	55,61,477
		13-Office Expenses	44,607	0	44,607
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	1,50,000	0	1,50,000
**********	TOTAL(MH)		51,26,539	6,33,545	57,60,084
**********			51,26,539	6,33,545	57,60,084
TOTAL(DDO)			51,26,539	6,33,545	57,60,084
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	38,95,493	4,86,647	43,82,140
		13-Office	53,491	0	53,491

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

NAME OF 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			
				91-Medical Reimbursement	8,036	0	8,036
				92-Telephone	3,976	0	3,976
				93-Electricity Charges	50,000	0	50,000
		**********			----------	----------	----------
			TOTAL(MH)		40,10,996	4,86,647	44,97,643
		**********			----------	----------	----------
		TOTAL(DDO)			40,10,996	4,86,647	44,97,643

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,00,000	2,00,000
			3456	01-Salaries	42,20,013	8,12,698	50,32,711
				02-Wages	15,000	0	15,000
				13-Office Expenses	22,120	0	22,120
				92-Telephone	2,914	0	2,914
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		43,10,047	8,12,698	51,22,745
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TOTAL(DDO)					44,10,047	9,12,698	53,22,745

SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	90,66,200	11,41,506	1,02,07,706
		11-Domestic Travel Expenses	3,650	0	3,650
		13-Office Expenses	81,473	3,000	84,473
		91-Medical Reimbursement	40,298	0	40,298
		92-Telephone	10,000	0	10,000
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		93,01,621	11,44,506	1,04,46,127

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		TOTAL(DDO)			93,01,621	11,44,506	1,04,46,127
		SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	01-Salaries	34,76,413	4,35,489	39,11,902

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	13-Office Expenses	41,015	0	41,015
				92-Telephone	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		35,28,428	4,35,489	39,63,917
		********************************			----------	----------	----------
		TOTAL(DDO)			35,28,428	4,35,489	39,63,917

SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-Salaries	48,83,168	6,10,489	54,93,657
		13-Office Expenses	34,943	0	34,943
		91-Medical Reimbursement	0	1,33,188	1,33,188
		92-Telephone Charges	10,000	0	10,000
		93-Electricity	50,000	0	50,000
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	TOTAL(MH)		49,78,111	7,43,677	57,21,788
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TOTAL(DDO)			49,78,111	7,43,677	57,21,788
SUPERINTENDENT,DISTRICT CONSUMER	3456	01-Salaries	35,50,723	4,59,428	40,10,151

11-Domestic	4,929	0	4,929
Travel Expenses			
13-Office	30,911	0	30,911
Expenses			
91-Medical	1,37,136	0	1,37,136
Reimbursement			
92-Telephone	3,592	0	3,592
93-Electricity	50,000	0	50,000
Charges			
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TOTAL(MH)	37,77,291	4,59,428	42,36,719
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TOTAL(DDO)	37,77,291	4,59,428	42,36,719

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

NAME OF 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	01-Salaries	43,27,394	11,09,457	54,36,851
				13-Office Expenses	1,67,730	44,600	2,12,330
				92-Telephone Charges	4,000	0	4,000
				93-Electricity Charges	50,000	0	50,000
				94-Water Charges	923	0	923
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TOTAL(MH)					45,50,047	11,54,057	57,04,104

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TOTAL(DDO)			45,50,047	11,54,057	57,04,104
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA		01-Salaries	57,24,432	7,19,884	64,44,316
		13-Office Expenses	67,570	0	67,570
		92-Telephone Charges	3,777	0	3,777
		93-Electricity	50,000	0	50,000
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	TOTAL(MH)		58,45,779	7,19,884	65,65,663
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TOTAL(DDO)			58,45,779	7,19,884	65,65,663
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	43,90,274	5,47,699	49,37,973

11-Domestic	0	27,784	27,784
Travel Expenses			
13-Office	81,995	0	81,995
Expenses			
92-Telephone	3,944	56	4,000
93-Electricity	50,000	0	50,000
Charges			
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TOTAL(MH)	45,26,213	5,75,539	51,01,752
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

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

		TOTAL(DDO)				45,26,213	5,75,539	51,01,752
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	TOTAL(CCO)					1,29,28,49,965	15,53,78,676	1,44,82,28,641
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TOTAL(DEPT)						1,29,28,49,965	15,53,78,676	1,44,82,28,641
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries		39,64,358	7,06,542	46,70,900
				02-Wages		35,700	7,140	42,840
				10-POL of Office Vehicles		22,148	0	22,148
				11-Domestic Travel Expenses		13,472	0	13,472
				92-Telephone		7,361	1,634	8,995
				93-Electricity		56,510	16,670	73,180

		Charges			
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	TOTAL(MH)		40,99,549	7,31,986	48,31,535
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TOTAL(DDO)			40,99,549	7,31,986	48,31,535
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	21-Supplies and Materials	1,32,592	43,896	1,76,488
		30-Other Contractual Services	89,92,127	24,85,307	1,14,77,434
		92-Telephone	3,80,633	0	3,80,633
		93-Electricity Charges	25,24,360	8,41,150	33,65,510
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	TOTAL(MH)		1,20,29,712	33,70,353	1,54,00,065

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TOTAL(DDO)					1,20,29,712	33,70,353	1,54,00,065	
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries	4,04,36,003	6,21,637	4,10,57,640			
		02-Wages	21,83,93,152	28,32,324	22,12,25,476			
		21-Supplies and Materials	7,18,87,445	0	7,18,87,445			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	30-Other Contractual Services	26,86,782	0	26,86,782

		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
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TOTAL(MH)			33,72,58,851	34,53,961	34,07,12,812
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TOTAL(DDO)			33,72,58,851	34,53,961	34,07,12,812
CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE	2406	01-Salaries	52,65,689	13,21,239	65,86,928
		02-Wages	3,01,471	0	3,01,471
		10-POL of Office Vehicles	1,13,231	0	1,13,231

		21-Supplies and Materials	1,19,590	0	1,19,590
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	TOTAL(MH)		57,99,981	13,21,239	71,21,220
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TOTAL(DDO)			57,99,981	13,21,239	71,21,220
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-Salaries	52,83,615	10,16,709	63,00,324
		02-Wages	82,600	13,767	96,367
		92-Telephone	5,663	0	5,663
		93-Electricity Charges	65,380	12,390	77,770
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	TOTAL(MH)		54,37,258	10,42,866	64,80,124

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TOTAL(DDO)					54,37,258	10,42,866	64,80,124

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	63,16,052	14,87,478	78,03,530
				02-Wages	3,73,997	36,28,202	40,02,199
				10-POL of Office Vehicles	0	53,396	53,396
				21-Supplies and Materials	81,716	0	81,716
				93-Electricity	5,15,630	0	5,15,630

		Charges		
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TOTAL(MH)		72,87,395	51,69,076	1,24,56,471
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TOTAL(DDO)		72,87,395	51,69,076	1,24,56,471
CONSERVATOR OF FOREST,FEROZEPUR	2235	91-Medical Reimbursement	24,137	0	24,137
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TOTAL(MH)		24,137	0	24,137
CIRCLE	2406	01-Salaries	48,72,948	10,70,140	59,43,088
		02-Wages	73,885	11,486	85,371
		10-POL of Office Vehicles	16,413	0	16,413
		11-Domestic Travel Expenses	15,277	0	15,277

		91-Medical Reimbursement	16,767	0	16,767
		93-Electricity Charges	57,060	0	57,060
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TOTAL(MH)			50,52,350	10,81,626	61,33,976
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TOTAL(DDO)			50,76,487	10,81,626	61,58,113
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	36,45,928	7,48,626	43,94,554
		02-Wages	33,523	4,789	38,312
		10-POL of Office Vehicles	21,649	0	21,649

NAME OF 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,NORTH CIRCLE	2406	91-Medical Reimbursement	28,890	0	28,890
				92-Telephone	6,137	7,018	13,155
				93-Electricity Charges	73,840	23,890	97,730
		**********		TOTAL(MH)	38,09,967	7,84,323	45,94,290
		**********					
		TOTAL(DDO)			38,09,967	7,84,323	45,94,290
	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries		20,41,223	5,37,020	25,78,243

		02-Wages	1,70,478	63,376	2,33,854
		10-POL of Office Vehicles	37,160	0	37,160
	**********		----------	----------	----------
	TOTAL(MH)		22,48,861	6,00,396	28,49,257
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TOTAL(DDO)			22,48,861	6,00,396	28,49,257
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	1,09,95,517	44,03,007	1,53,98,524
		02-Wages	57,47,556	0	57,47,556
		10-POL of Office Vehicles	1,64,453	0	1,64,453
		21-Supplies and Materials	79,73,908	0	79,73,908
		93-Electricity Charges	15,01,080	0	15,01,080
**********		TOTAL(MH)	2,63,82,514	44,03,007	3,07,85,521

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,63,82,514	44,03,007	3,07,85,521

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical Reimbursement	1,60,921	0	1,60,921
			**********	TOTAL(MH)	1,60,921	0	1,60,921
			2406	01-Salaries	1,90,70,588	39,77,323	2,30,47,911
				02-Wages	1,03,29,746	58,24,079	1,61,53,825
				10-POL of Office Vehicles	55,971	0	55,971
				13-Office Expenses	27,800	0	27,800
				21-Supplies and Materials	15,32,555	0	15,32,555
				91-Medical Reimbursement	42,472	0	42,472

		93-Electricity	5,44,800	0	5,44,800
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,16,03,932	98,01,402	4,14,05,334
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TOTAL(DDO)			3,17,64,853	98,01,402	4,15,66,255
DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	52,618	0	52,618
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	TOTAL(MH)		52,618	0	52,618
	2406	01-Salaries	2,38,40,721	48,30,447	2,86,71,168
		02-Wages	2,33,12,225	26,25,972	2,59,38,197
		10-POL of Office Vehicles	51,739	0	51,739

13-Office Expenses	1,00,960	0	1,00,960
50-Other Charges	1,94,907	11,485	2,06,392
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TOTAL(MH)	4,75,00,552	74,67,904	5,49,68,456

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,75,53,170	74,67,904	5,50,21,074
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	15,98,581	0	15,98,581

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TOTAL(MH)		15,98,581	0	15,98,581
2406	01-Salaries	2,03,97,140	40,15,709	2,44,12,849
	02-Wages	1,22,47,900	13,01,734	1,35,49,634
	13-Office Expenses	13,715	0	13,715
	21-Supplies and Materials	0	1,53,600	1,53,600
	50-Other Charges	40,070	5,56,386	5,96,456
	91-Medical Reimbursement	12,984	24,980	37,964
	93-Electricity Charges	3,93,846	0	3,93,846
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		TOTAL(MH)	3,31,05,655	60,52,409	3,91,58,064
		**********	----------	----------	----------
		TOTAL(DDO)	3,47,04,236	60,52,409	4,07,56,645
DISTRICT FOREST OFFICER,LUDHIANA	2235	91-Medical Reimbursement	2,10,807	0	2,10,807
		**********	----------	----------	----------
		TOTAL(MH)	2,10,807	0	2,10,807
	2406	01-Salaries	2,12,78,383	65,69,223	2,78,47,606
		02-Wages	1,29,75,210	22,93,447	1,52,68,657
		21-Supplies and Materials	32,500	0	32,500
		30-Other Contractual Services	40,00,000	14,26,122	54,26,122
		91-Medical	45,768	0	45,768

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		TOTAL(MH)			3,83,31,861	1,02,88,792	4,86,20,653	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,85,42,668	1,02,88,792	4,88,31,460
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	84,64,007	14,68,564	99,32,571
				02-Wages	79,90,673	18,87,914	98,78,587
				10-POL of Office Vehicles	50,079	0	50,079

		13-Office Expenses	34,000	0	34,000
		21-Supplies and Materials	49,626	0	49,626
		91-Medical Reimbursement	66,600	0	66,600
		93-Electricity Charges	52,890	27,630	80,520
	**********		----------	----------	----------
	TOTAL(MH)		1,67,07,875	33,84,108	2,00,91,983
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TOTAL(DDO)			1,67,07,875	33,84,108	2,00,91,983
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	2,39,11,036	46,39,354	2,85,50,390
	02-Wages	2,23,54,250	1,52,046	2,25,06,296
	10-POL of Office Vehicles	69,198	0	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,PATIALA	2406	93-Electricity Charges	3,89,850	0	3,89,850
			**********				
			TOTAL(MH)		4,71,57,280	47,91,400	5,19,48,680
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	TOTAL(DDO)				4,72,10,233	47,91,400	5,20,01,633
		DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	45,37,648	14,23,022	59,60,670
				02-Wages	2,85,083	51,662	3,36,745
				10-POL of Office Vehicles	14,823	0	14,823
				21-Supplies and Materials	39,736	5,98,410	6,38,146

		91-Medical Reimbursement	16,136	0	16,136
		93-Electricity Charges	11,070	5,250	16,320
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TOTAL(MH)			49,04,496	20,78,344	69,82,840
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TOTAL(DDO)			49,04,496	20,78,344	69,82,840
DIVISIONAL PATHANKOT	FOREST OFFICER,IWDP, 2406	01-Salaries	1,55,06,336	42,29,953	1,97,36,289
		02-Wages	56,56,237	92,40,726	1,48,96,963
		10-POL of Office Vehicles	45,460	0	45,460
		11-Domestic	0	3,390	3,390

Travel Expenses			
13-Office Expenses	10,764	1,05,170	1,15,934
21-Supplies and Materials	3,71,180	67,65,557	71,36,737
27-Minor Works	0	1,50,000	1,50,000
50-Other Charges	5,37,655	1,36,550	6,74,205
91-Medical Reimbursement	79,647	0	79,647
93-Electricity	18,450	2,38,486	2,56,936

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

NAME OF DEPARTMENT	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)		2,22,25,729	2,08,69,832	4,30,95,561
			********************************		----------	----------	----------
			TOTAL(DDO)		2,22,25,729	2,08,69,832	4,30,95,561
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	82,53,727	16,49,073	99,02,800
				02-Wages	24,91,666	1,41,538	26,33,204
				10-POL of Office Vehicles	74,481	0	74,481
				13-Office Expenses	1,76,626	0	1,76,626
				21-Supplies and Materials	0	31,185	31,185
				50-Other	0	3,190	3,190

		Charges			
		93-Electricity	1,22,150	52,470	1,74,620
		Charges			
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	TOTAL(MH)		1,11,18,650	18,77,456	1,29,96,106
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TOTAL(DDO)			1,11,18,650	18,77,456	1,29,96,106
DIVISIONAL FOREST (WILD	2235	50-Other	0	5,00,000	5,00,000
LIFE),DIVISIONAL FOREST (WILD		Charges			
LIFE), ROPAR					
		91-Medical	1,52,604	0	1,52,604
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,52,604	5,00,000	6,52,604

			2406	01-Salaries	3,20,47,064	59,54,606	3,80,01,670	
				02-Wages	2,66,53,437	1,09,88,822	3,76,42,259	
				10-POL of Office Vehicles	33,662	0	33,662	
				11-Domestic Travel Expenses	11,670	0	11,670	
				13-Office Expenses	1,16,308	3,800	1,20,108	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2406	21-Supplies and Materials	13,63,191	4,87,822	18,51,013
				30-Other	8,40,088	0	8,40,088

		Contractual Services			
		50-Other Charges	0	59,754	59,754
		91-Medical Reimbursement	1,63,067	0	1,63,067
		93-Electricity Charges	1,46,840	0	1,46,840
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	TOTAL(MH)		6,13,75,327	1,74,94,804	7,88,70,131
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TOTAL(DDO)			6,15,27,931	1,79,94,804	7,95,22,735
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2235	50-Other Charges	0	1,00,000	1,00,000

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TOTAL(MH)		0	1,00,000	1,00,000
2406	01-Salaries	78,57,916	14,51,925	93,09,841
	02-Wages	36,97,886	44,77,690	81,75,576
	10-POL of Office Vehicles	90,113	0	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	1,44,090	1,91,390
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TOTAL(MH)		1,17,64,460	60,73,705	1,78,38,165

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	TOTAL(DDO)					1,17,64,460	61,73,705	1,79,38,165

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	68,91,077	13,82,197	82,73,274
				02-Wages	37,279	2,028	39,307
				09-Repair and Maintenance of Staff Cars	15,248	0	15,248
				10-POL of Office Vehicles	40,948	0	40,948

		13-Office Expenses	4,000	0	4,000
		21-Supplies and Materials	4,690	0	4,690
		93-Electricity Charges	23,570	4,700	28,270
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TOTAL(MH)			70,16,812	13,88,925	84,05,737
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TOTAL(DDO)			70,16,812	13,88,925	84,05,737
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	52,93,672	10,14,278	63,07,950
		02-Wages	3,57,564	28,330	3,85,894
		10-POL of Office Vehicles	23,440	0	23,440

		21-Supplies and Materials	5,650	0	5,650
		91-Medical Reimbursement	48,827	0	48,827
		93-Electricity Charges	28,810	9,620	38,430
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TOTAL(MH)			57,57,963	10,52,228	68,10,191
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TOTAL(DDO)			57,57,963	10,52,228	68,10,191
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	77,77,355	7,62,738	85,40,093

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	02-Wages	4,16,084	16,12,666	20,28,750
				10-POL of Office Vehicles	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		81,99,439	23,75,404	1,05,74,843
		**********			----------	----------	----------
		TOTAL(DDO)			81,99,439	23,75,404	1,05,74,843
	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR		2406	01-Salaries	1,50,67,284	17,97,809	1,68,65,093
				02-Wages	29,66,263	10,75,528	40,41,791

10-POL of Office Vehicles	13,564	0	13,564
11-Domestic Travel Expenses	5,519	0	5,519
13-Office Expenses	1,81,501	0	1,81,501
21-Supplies and Materials	10,66,011	0	10,66,011
91-Medical Reimbursement	20,525	0	20,525
93-Electricity Charges	1,56,550	16,710	1,73,260
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TOTAL(MH)	1,94,77,217	28,90,047	2,23,67,264
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TOTAL(DDO)	1,94,77,217	28,90,047	2,23,67,264

DIVISIONAL FOREST OFFICER		2235	91-Medical		5,31,437	0	5,31,437	
MOHALI,SAS NAGAR FOREST DIVISION			Reimbursement					
MOHALI								
		**********			----------	----------	----------	
		TOTAL(MH)			5,31,437	0	5,31,437	
		2406	01-Salaries		4,21,09,459	1,34,16,674	5,55,26,133	
			02-Wages		1,36,66,415	90,60,417	2,27,26,832	
			10-POL of		4,01,153	0	4,01,153	
			Office Vehicles					

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

NAME OF 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	DIVISIONAL FOREST OFFICER	2406	11-Domestic	1,51,562	0	1,51,562

CONSERVATOR OF FORESTS, PUNJAB	MOHALI,SAS NAGAR FOREST DIVISION MOHALI	Travel Expenses			
		13-Office Expenses	38,240	55,000	93,240
		21-Supplies and Materials	0	5,57,344	5,57,344
		30-Other Contractual Services	12,32,318	5,51,699	17,84,017
		36-Grants-in-aid (Non-Salary)	10,00,00,000	0	10,00,00,000
		91-Medical Reimbursement	13,350	14,108	27,458
		92-Telephone	13,306	9,323	22,629
		93-Electricity Charges	0	3,55,180	3,55,180
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	TOTAL(MH)		15,76,25,803	2,40,19,745	18,16,45,548
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TOTAL(DDO)			15,81,57,240	2,40,19,745	18,21,76,985
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	21,73,460	0	21,73,460
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	TOTAL(MH)		21,73,460	0	21,73,460
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TOTAL(DDO)			21,73,460	0	21,73,460
DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	1,08,94,386	20,35,309	1,29,29,695
		02-Wages	1,78,36,402	79,15,941	2,57,52,343
		10-POL of Office Vehicles	1,10,933	0	1,10,933

13-Office Expenses	1,00,439	0	1,00,439
21-Supplies and Materials	16,97,832	10,00,139	26,97,971
91-Medical Reimbursement	69,429	0	69,429

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	93-Electricity Charges	1,47,150	37,810	1,84,960
			**********				
			TOTAL(MH)		3,08,56,571	1,09,89,199	4,18,45,770

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TOTAL(DDO)			3,08,56,571	1,09,89,199	4,18,45,770
DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	91-Medical Reimbursement	95,138	0	95,138
	**********	----------	----------	----------	
	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	56,23,372	0	56,23,372
		02-Wages	1,78,20,328	0	1,78,20,328
		10-POL of Office Vehicles	30,000	0	30,000

		13-Office Expenses	9,120	0	9,120
		21-Supplies and Materials	2,49,200	0	2,49,200
	**********		----------	----------	----------
	TOTAL(MH)		2,37,32,020	0	2,37,32,020
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TOTAL(DDO)			2,37,32,020	0	2,37,32,020
DIVISIONAL FOREST OFFICER,DASUYA	2235	91-Medical Reimbursement	34,349	0	34,349
	**********		----------	----------	----------
	TOTAL(MH)		34,349	0	34,349
	2406	01-Salaries	1,81,18,207	44,62,109	2,25,80,316
		02-Wages	1,52,05,536	61,16,245	2,13,21,781
		10-POL of	51,633	0	51,633

					Office Vehicles			
					13-Office	10,905	0	10,905

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA 2406		14-Rent, Rates and Taxes	2,16,700	0	2,16,700
				21-Supplies and Materials	83,145	45,41,075	46,24,220
				30-Other Contractual Services	19,28,352	0	19,28,352

		50-Other	0	10,35,726	10,35,726
		Charges			
		93-Electricity	1,29,430	1,69,915	2,99,345
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,57,43,908	1,63,25,070	5,20,68,978
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TOTAL(DDO)			3,57,78,257	1,63,25,070	5,21,03,327

DIVISIONAL FOREST	2235	91-Medical	2,81,679	0	2,81,679
OFFICER,DIVISIONAL FOREST		Reimbursement			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		2,81,679	0	2,81,679
	2406	01-Salaries	2,11,96,996	41,26,785	2,53,23,781
		02-Wages	1,10,68,988	41,33,630	1,52,02,618

10-POL of Office Vehicles	27,823	0	27,823
11-Domestic Travel Expenses	14,960	0	14,960
13-Office Expenses	62,684	8,360	71,044
91-Medical Reimbursement	89,735	0	89,735
93-Electricity Charges	53,370	6,110	59,480
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TOTAL(MH)	3,25,14,556	82,74,885	4,07,89,441
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TOTAL(DDO)	3,27,96,235	82,74,885	4,10,71,120

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)				
			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	36,304	0	36,304

		Expenses			
		21-Supplies and Materials	66,695	0	66,695
		93-Electricity Charges	10,190	1,810	12,000
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TOTAL(MH)			34,48,435	1,810	34,50,245
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TOTAL(DDO)			35,48,435	1,810	35,50,245
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	40,233	0	40,233

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TOTAL(MH)					40,233	1,00,000	1,40,233
2406	01-Salaries				1,79,01,470	43,35,696	2,22,37,166
	02-Wages				1,92,54,440	27,47,422	2,20,01,862
	13-Office Expenses				95,490	0	95,490
	21-Supplies and Materials				72,500	0	72,500
	91-Medical Reimbursement				88,776	0	88,776

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

NAME OF 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	DIVISIONAL FOREST	2406	93-Electricity	2,57,580	1,52,900	4,10,480

CONSERVATOR OF FORESTS, PUNJAB	OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,76,70,256	72,36,018	4,49,06,274
	**********		----------	----------	----------
	TOTAL(DDO)		3,77,10,489	73,36,018	4,50,46,507
DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	91-Medical Reimbursement	14,502	0	14,502
	**********		----------	----------	----------
	TOTAL(MH)		14,502	0	14,502
	**********		----------	----------	----------
	TOTAL(DDO)		14,502	0	14,502
DIVISIONAL FOREST	2235	91-Medical	1,19,697	0	1,19,697

OFFICER,GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,697	0	1,19,697
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TOTAL(DDO)			1,19,697	0	1,19,697
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	1,99,99,310	42,11,760	2,42,11,070
		02-Wages	1,52,70,222	0	1,52,70,222
		13-Office Expenses	99,320	0	99,320
		21-Supplies and Materials	41,916	0	41,916
		91-Medical Reimbursement	38,229	0	38,229
		93-Electricity	24,170	0	24,170

Charges

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TOTAL(MH)	3,54,73,167	42,11,760	3,96,84,927
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TOTAL(DDO)	3,54,73,167	42,11,760	3,96,84,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	66,51,664	33,11,770	99,63,434
				02-Wages	1,02,14,443	13,95,676	1,16,10,119
				13-Office	13,800	0	13,800

		Expenses			
		91-Medical Reimbursement	16,955	0	16,955
		93-Electricity Charges	26,550	77,770	1,04,320
**********			----------	----------	----------
TOTAL(MH)			1,69,23,412	47,85,216	2,17,08,628
**********			----------	----------	----------
TOTAL(DDO)			1,69,23,412	47,85,216	2,17,08,628
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-Salaries	2,26,66,069	43,66,111	2,70,32,180
		02-Wages	1,06,92,041	87,73,742	1,94,65,783
		10-POL of Office Vehicles	53,214	0	53,214
		11-Domestic	9,185	0	9,185

		Travel Expenses			
		13-Office Expenses	21,282	0	21,282
		21-Supplies and Materials	50,962	0	50,962
		91-Medical Reimbursement	43,622	0	43,622
**********	TOTAL(MH)		3,35,36,375	1,31,39,853	4,66,76,228
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TOTAL(DDO)			3,35,36,375	1,31,39,853	4,66,76,228
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	11,33,894	2,61,020	13,94,914
		02-Wages	3,07,613	87,094	3,94,707
		09-Repair and	29,705	0	29,705

Maintenance of

Staff Cars

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	21-Supplies and Materials	39,708	0	39,708
				93-Electricity Charges	51,680	2,770	54,450
			**********		----------	----------	----------
			TOTAL(MH)		15,62,600	3,50,884	19,13,484
		**********			----------	----------	----------
		TOTAL(DDO)			15,62,600	3,50,884	19,13,484

DIVISIONALFOREST	2235	91-Medical	2,50,075	0	2,50,075
OFFICER,AMRITSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,50,075	0	2,50,075
	2406	01-Salaries	3,42,96,472	69,14,982	4,12,11,454
		02-Wages	1,10,04,268	84,62,139	1,94,66,407
		93-Electricity Charges	1,82,850	0	1,82,850
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	TOTAL(MH)		4,54,83,590	1,53,77,121	6,08,60,711
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TOTAL(DDO)			4,57,33,665	1,53,77,121	6,11,10,786
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	1,20,000	0	1,20,000

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TOTAL(MH)		1,20,000	0	1,20,000
2406	01-Salaries	2,19,094	44,628	2,63,722
	13-Office Expenses	27,817	0	27,817
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TOTAL(MH)		2,46,911	44,628	2,91,539
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TOTAL(DDO)		3,66,911	44,628	4,11,539
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TOTAL(CCO)		1,23,68,41,564	22,53,01,782	1,46,21,43,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DEPT)					1,23,68,41,564	22,53,01,782	1,46,21,43,346
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	3,67,79,196	43,86,801	4,11,65,997
				09-Repair and Maintenance of Staff Cars	23,580	0	23,580
				10-POL of Office Vehicles	3,32,692	0	3,32,692
				13-Office Expenses	13,96,407	1,36,140	15,32,547

		91-Medical Reimbursement	1,21,639	97,466	2,19,105
		92-Telephone	37,671	12,563	50,234
		93-Electricity Charges	14,63,102	5,690	14,68,792
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TOTAL(MH)			4,01,54,287	46,38,660	4,47,92,947
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TOTAL(DDO)			4,01,54,287	46,38,660	4,47,92,947
A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	4,45,34,198	59,32,932	5,04,67,130
		02-Wages	9,62,500	0	9,62,500
		09-Repair and Maintenance of Staff Cars	35,725	0	35,725
		10-POL of	3,93,749	0	3,93,749

Office Vehicles			
11-Domestic Travel Expenses	2,100	0	2,100
13-Office Expenses	5,08,907	0	5,08,907
17-Hospitality and Entertainment	3,350	74,280	77,630
50-Other Charges	31,01,800	0	31,01,800

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

NAME OF 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	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	91-Medical Reimbursement	1,53,522	0	1,53,522

ION	ADMINISTRATION,				
	CHANDIGARH				
		92-Telephone	1,09,255	2,313	1,11,568
		93-Electricity	13,27,870	56,470	13,84,340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,11,32,976	60,65,995	5,71,98,971
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	TOTAL(DDO)		5,11,32,976	60,65,995	5,71,98,971
A.C.(G) FOR D C,ROPAR	2011	50-Other	2,79,80,000	0	2,79,80,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,79,80,000	0	2,79,80,000
	2053	01-Salaries	2,42,82,667	30,01,001	2,72,83,668

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 Maintenance of Staff Cars	1,17,538	0	1,17,538
10-POL of Office Vehicles	9,25,871	0	9,25,871
13-Office Expenses	10,67,393	0	10,67,393
17-Hospitality and Entertainment	55,049	0	55,049
21-Supplies and Materials	10,900	0	10,900

28-Professional Services	1,02,49,577	10,33,175	1,12,82,752
91-Medical Reimbursement	5,479	0	5,479
92-Telephone	1,10,801	14,664	1,25,465
93-Electricity Charges	5,60,432	0	5,60,432

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
			**********				
			TOTAL(MH)		3,91,38,852	40,48,840	4,31,87,692
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	A.C.(G) FOR D C,ROPAR	2235	01-Salaries	4,24,420	0	4,24,420

CHANDIGARH

02-Wages	9,576	0	9,576
09-Repair and Maintenance of Staff Cars	0	4,000	4,000
14-Rent, Rates and Taxes	84,000	0	84,000
28-Professional Services	1,89,714	0	1,89,714
50-Other Charges	1,00,000	0	1,00,000
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	4,000	18,31,316

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TOTAL(DDO)			6,89,46,168	40,52,840	7,29,99,008
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	4,81,22,831	15,06,542	4,96,29,373
		02-Wages	6,42,500	0	6,42,500
		09-Repair and Maintenance of Staff Cars	3,800	0	3,800
		10-POL of Office Vehicles	6,42,821	26,231	6,69,052
		11-Domestic Travel Expenses	4,100	0	4,100
		13-Office Expenses	2,72,069	0	2,72,069
		50-Other Charges	16,93,500	0	16,93,500
		91-Medical	4,59,937	0	4,59,937

				Reimbursement				
				92-Telephone	20,805	6,058	26,863	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	93-Electricity Charges	9,93,483	11,979		10,05,462
			**********		----------	----------		----------
			TOTAL(MH)		5,28,55,846	15,50,810		5,44,06,656
		********************************			----------	----------		----------
		TOTAL(DDO)			5,28,55,846	15,50,810		5,44,06,656
		A.C.(G) FOR	2053	01-Salaries	23,29,538	44,115		23,73,653

D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

		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	44,115	24,52,393
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TOTAL(DDO)			24,08,278	44,115	24,52,393
AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	2,22,53,360	28,14,381	2,50,67,741

NAWANSHAHAR

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	6,09,474	0	6,09,474
21-Supplies and Materials	9,360	0	9,360
91-Medical Reimbursement	1,17,710	0	1,17,710
92-Telephone	51,718	0	51,718
93-Electricity Charges	6,80,398	1,07,486	7,87,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,40,45,508	29,21,867	2,69,67,375
		******************************			----------	----------	----------
		TOTAL(DDO)			2,40,45,508	29,21,867	2,69,67,375
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN 2053		01-Salaries	3,74,09,654	33,51,461	4,07,61,115
				09-Repair and Maintenance of Staff Cars	81,325	0	81,325
				10-POL of Office Vehicles	3,00,430	0	3,00,430

13-Office Expenses	8,95,798	0	8,95,798
14-Rent, Rates and Taxes	25,500	0	25,500
17-Hospitality and Entertainment	1,11,397	19,040	1,30,437
26-Advertising and Publicity	37,802	0	37,802
28-Professional Services	55,19,418	6,11,880	61,31,298
91-Medical Reimbursement	6,59,728	0	6,59,728
92-Telephone	81,644	0	81,644
93-Electricity Charges	14,70,806	0	14,70,806

			**********		----------	----------	----------
			TOTAL(MH)		4,65,93,502	39,82,381	5,05,75,883
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TOTAL(DDO)					4,65,93,502	39,82,381	5,05,75,883
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement			8,92,441	0	8,92,441
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,92,441	0	8,92,441

		**********			----------	----------	----------
		TOTAL(DDO)			8,92,441	0	8,92,441
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), FARIDKOT	2235	92-Telephone	835	0	835
		**********			----------	----------	----------
		TOTAL(MH)			835	0	835
		**********			----------	----------	----------
		TOTAL(DDO)			835	0	835
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR	2235	50-Other Charges	5,20,000	0	5,20,000
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	TOTAL(MH)		5,20,000	0	5,20,000
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TOTAL(DDO)			5,20,000	0	5,20,000
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-Salaries	5,20,830	5,46,165	10,66,995
		02-Wages	8,777	0	8,777
		09-Repair and Maintenance of Staff Cars	20,794	0	20,794
		10-POL of Office Vehicles	5,334	0	5,334
		11-Domestic Travel Expenses	18,512	0	18,512

				13-Office Expenses	12,990	0	12,990
				28-Professional Services	1,06,052	1,31,233	2,37,285
				50-Other Charges	10,000	2,00,000	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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	91-Medical Reimbursement	15,79,814	0	15,79,814
				92-Telephone	3,612	2,919	6,531
				93-Electricity Charges	5,670	0	5,670

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	TOTAL(MH)		22,92,385	8,80,317	31,72,702
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TOTAL(DDO)			22,92,385	8,80,317	31,72,702
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	13-Office Expenses	6,530	0	6,530
		91-Medical Reimbursement	1,24,873	0	1,24,873
		92-Telephone	3,322	0	3,322
	**********		----------	----------	----------
	TOTAL(MH)		1,34,725	0	1,34,725
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TOTAL(DDO)			1,34,725	0	1,34,725

ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	09-Repair and Maintenance of Staff Cars	11,601	0	11,601
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	TOTAL(MH)		11,601	0	11,601
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TOTAL(DDO)			11,601	0	11,601

ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	6,31,62,395	86,56,472	7,18,18,867
		09-Repair and Maintenance of Staff Cars	1,04,857	0	1,04,857
		10-POL of Office Vehicles	6,79,133	0	6,79,133
		11-Domestic	89,002	0	89,002

				Travel Expenses				
				13-Office	19,91,388	0	19,91,388	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	17-Hospitality and Entertainment	61,084	0	61,084
				28-Professional Services	5,76,617	81,129	6,57,746
				91-Medical Reimbursement	2,21,775	1,39,928	3,61,703
				92-Telephone	98,418	17,586	1,16,004

	93-Electricity Charges	13,90,368	28,310	14,18,678
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TOTAL(MH)		6,83,75,037	89,23,425	7,72,98,462
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,10,268	10,832	3,21,100
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TOTAL(MH)		4,10,268	10,832	4,21,100
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TOTAL(DDO)		6,87,85,305	89,34,257	7,77,19,562
ASSISTANT COMMISSIONER (G),GURDASPUR	2053 01-Salaries	6,68,11,276	84,58,686	7,52,69,962

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
09-Repair and Maintenance of Staff Cars	0	30,271	30,271
10-POL of Office Vehicles	50,625	0	50,625
11-Domestic Travel Expenses	0	1,408	1,408
13-Office Expenses	6,34,262	9,420	6,43,682

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	91-Medical Reimbursement	13,15,035	1,12,165	14,27,200
				92-Telephone	75,000	79,645	1,54,645
				93-Electricity Charges	29,15,742	0	29,15,742
			**********		----------	----------	----------
			TOTAL(MH)		7,27,27,413	86,91,595	8,14,19,008
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TOTAL(DDO)					7,27,27,413	86,91,595	8,14,19,008
ASSISTANT COMMISSIONER (G),LUDHIANA			2053	01-Salaries	3,00,60,412	40,55,248	3,41,15,660

	10-POL of Office Vehicles	2,46,599	21,840	2,68,439
	11-Domestic Travel Expenses	53,800	0	53,800
	13-Office Expenses	2,24,602	2,11,342	4,35,944
	91-Medical Reimbursement	4,45,045	0	4,45,045
	92-Telephone	40,514	0	40,514
	93-Electricity Charges	40,13,637	2,06,296	42,19,933
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TOTAL(MH)		3,50,84,609	44,94,726	3,95,79,335
2235	28-Professional Services	43,500	0	43,500
	92-Telephone	5,943	0	5,943

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				TOTAL(MH)		49,443	0	49,443
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TOTAL(DDO)						3,51,34,052	44,94,726	3,96,28,778
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053		01-Salaries			4,28,00,543	51,39,112	4,79,39,655
			09-Repair and Maintenance of			36,529	0	36,529

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	10-POL of Office Vehicles	3,28,460	0	3,28,460
			13-Office Expenses	6,36,022	0	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 Charges	7,02,230	1,30,581	8,32,811
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		TOTAL(MH)		4,47,56,666	52,69,693	5,00,26,359

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TOTAL(DDO)		4,47,56,666	52,69,693	5,00,26,359
ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,PATIALA	01-Salaries	5,79,60,804	79,91,559	6,59,52,363
	02-Wages	1,03,573	8,776	1,12,349
	09-Repair and Maintenance of Staff Cars	1,19,278	0	1,19,278
	10-POL of Office Vehicles	11,93,506	0	11,93,506
	13-Office Expenses	9,41,913	0	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	1,11,698	13,257	1,24,955
93-Electricity	27,71,248	3,65,250	31,36,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	94-Water Charges	21,836	0	21,836
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	TOTAL(MH)		6,36,27,889	83,78,842	7,20,06,731
	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	2,04,610	9,32,284
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	TOTAL(MH)		10,96,774	2,04,610	13,01,384
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TOTAL(DDO)			6,47,24,663	85,83,452	7,33,08,115
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	2,91,83,448	35,38,442	3,27,21,890

09-Repair and Maintenance of Staff Cars	26,000	0	26,000
10-POL of Office Vehicles	3,10,848	0	3,10,848
13-Office Expenses	77,692	58,440	1,36,132
26-Advertising and Publicity	0	15,740	15,740
91-Medical Reimbursement	4,79,597	0	4,79,597
92-Telephone	49,325	11,629	60,954
93-Electricity Charges	34,50,000	0	34,50,000
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TOTAL(MH)	3,35,76,910	36,24,251	3,72,01,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,35,76,910	36,24,251	3,72,01,161
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	4,13,08,521	48,07,746	4,61,16,267
				09-Repair and Maintenance of Staff Cars	40,117	23,640	63,757
				10-POL of Office Vehicles	3,00,652	0	3,00,652

11-Domestic Travel Expenses	0	570	570
13-Office Expenses	10,81,220	97,096	11,78,316
21-Supplies and Materials	10,860	0	10,860
91-Medical Reimbursement	14,49,074	70,604	15,19,678
92-Telephone	70,681	9,220	79,901
93-Electricity Charges	18,14,954	0	18,14,954
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TOTAL(MH)	4,60,76,079	50,08,876	5,10,84,955

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TOTAL(DDO)	4,60,76,079	50,08,876	5,10,84,955

ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	3,42,94,329	41,13,578	3,84,07,907
		09-Repair and Maintenance of Staff Cars	34,175	0	34,175
		10-POL of Office Vehicles	2,31,165	0	2,31,165
		11-Domestic Travel Expenses	39,130	0	39,130
		13-Office Expenses	9,83,344	0	9,83,344
		91-Medical Reimbursement	71,403	0	71,403

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	92-Telephone	2,25,399	0	2,25,399
				93-Electricity Charges	10,48,458	0	10,48,458
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TOTAL(MH)					3,69,27,403	41,13,578	4,10,40,981
			2235	01-Salaries	2,03,793	0	2,03,793
				13-Office Expenses	4,809	0	4,809
				91-Medical Reimbursement	88,119	0	88,119
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	TOTAL(MH)	2,96,721	0	2,96,721
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TOTAL(DDO)		3,72,24,124	41,13,578	4,13,37,702
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053 01-Salaries	3,57,82,733	37,98,080	3,95,80,813
	10-POL of Office Vehicles	4,00,203	0	4,00,203
	11-Domestic Travel Expenses	25,500	0	25,500
	13-Office Expenses	3,85,656	0	3,85,656
	28-Professional Services	30,53,037	3,36,381	33,89,418
	91-Medical Reimbursement	90,000	8,338	98,338

				92-Telephone	1,07,912	30,061	1,37,973	
				93-Electricity	17,78,656	1,60,160	19,38,816	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		4,16,23,697	43,33,020	4,59,56,717	
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TOTAL(DDO)					4,16,23,697	43,33,020	4,59,56,717	

		ASSISTANT COMMISSIONER,ASSISTANT	2053	01-Salaries	3,47,09,362	48,09,044	3,95,18,406	

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

NAME OF 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(GENERAL)					

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	09-Repair and Maintenance of Staff Cars	99,625	5,000	1,04,625
				10-POL of Office Vehicles	1,66,617	0	1,66,617
				11-Domestic Travel Expenses	58,544	0	58,544
				13-Office Expenses	3,85,224	0	3,85,224
				14-Rent, Rates and Taxes	30,000	0	30,000
				91-Medical Reimbursement	1,42,668	0	1,42,668
				92-Telephone	37,769	11,705	49,474
				93-Electricity Charges	5,00,656	1,09,907	6,10,563

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	TOTAL(MH)		3,61,30,465	49,35,656	4,10,66,121
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TOTAL(DDO)			3,61,30,465	49,35,656	4,10,66,121
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	1,35,74,464	17,14,827	1,52,89,291
		02-Wages	14,22,984	1,25,000	15,47,984
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	1,15,833	0	1,15,833
		13-Office Expenses	26,894	0	26,894
		50-Other Charges	29,68,791	4,84,850	34,53,641
		91-Medical	1,92,802	0	1,92,802

		Reimbursement					
		92-Telephone			10,000	0	10,000
		93-Electricity			2,00,700	0	2,00,700
		Charges					
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	TOTAL(MH)				1,85,17,668	23,24,677	2,08,42,345

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2235	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	23,24,677	2,08,81,990
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	1,00,33,501	15,64,712	1,15,98,213
		08-Hiring of Vehicles for	1,72,725	0	1,72,725

Office use			
10-POL of Office Vehicles	5,780	0	5,780
13-Office Expenses	95,267	0	95,267
28-Professional Services	3,45,132	39,914	3,85,046
31-Grants-in-Aid (Salary)	1,35,25,000	48,64,000	1,83,89,000
36-Grants-in-aid (Non-Salary)	66,80,000	0	66,80,000
91-Medical Reimbursement	31,877	0	31,877
92-Telephone	7,249	0	7,249
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TOTAL(MH)	3,08,96,531	64,68,626	3,73,65,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,08,96,531	64,68,626	3,73,65,157
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-Salaries	2,79,24,654	34,22,124	3,13,46,778
				08-Hiring of Vehicles for Office use	18,660	0	18,660
				09-Repair and Maintenance of	86,800	0	86,800

Staff Cars			
10-POL of Office Vehicles	3,11,567	0	3,11,567
11-Domestic Travel Expenses	1,180	0	1,180
13-Office Expenses	6,35,751	0	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	4,000	1,07,243

	92-Telephone	1,03,000	0	1,03,000
	93-Electricity Charges	10,75,863	1,61,448	12,37,311
	94-Water Charges	15,000	0	15,000
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TOTAL(MH)		3,03,49,160	35,87,572	3,39,36,732
2235	91-Medical Reimbursement	4,58,364	0	4,58,364
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	TOTAL(MH)	4,58,364	0	4,58,364
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	TOTAL(DDO)	3,08,07,524	35,87,572	3,43,95,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	45-Interest	1,42,58,54,855	0	1,42,58,54,855
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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	43,90,627	7,50,770	51,41,397
		92-Telephone	0	800	800
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	TOTAL(MH)		43,90,627	7,51,570	51,42,197
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TOTAL(DDO)			43,90,627	7,51,570	51,42,197
COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	50,40,500	4,45,299	54,85,799
		02-Wages	52,656	0	52,656
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000

10-POL of Office Vehicles	3,36,952	0	3,36,952
13-Office Expenses	97,829	0	97,829
14-Rent, Rates and Taxes	9,000	0	9,000
92-Telephone	6,518	1,179	7,697
93-Electricity Charges	3,07,400	3,01,540	6,08,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		58,55,855	7,48,018	66,03,873

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		TOTAL(DDO)		58,55,855	7,48,018	66,03,873	
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	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	
		**********		----------	----------	----------	
		TOTAL(DDO)		87,214	0	87,214	
DEPUTY COMMISIONER,MUKATSAR		2011	50-Other Charges	0	1,67,00,000	1,67,00,000	
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		TOTAL(MH)		0	1,67,00,000	1,67,00,000	

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TOTAL(DDO)			0	1,67,00,000	1,67,00,000
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	66,10,046	7,79,307	73,89,353
		91-Medical Reimbursement	77,805	0	77,805
		93-Electricity Charges	10,970	2,420	13,390
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TOTAL(MH)			66,98,821	7,81,727	74,80,548
	2235	91-Medical Reimbursement	11,775	0	11,775
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			TOTAL(MH)		11,775	0	11,775	
			**********		----------	----------	----------	
			TOTAL(DDO)		67,10,596	7,81,727	74,92,323	
			DEPUTY COMMISSIONER,DEPUTY	2235	50-Other	0	8,00,000	8,00,000

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

NAME OF 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		Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	7,65,142	15,75,000	23,40,142
			**********		----------	----------	----------
			TOTAL(MH)		7,65,142	23,75,000	31,40,142

2245	50-Other Charges	38,00,26,096	0	38,00,26,096
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TOTAL(MH)		38,00,26,096	0	38,00,26,096
2250	36-Grants-in-aid (Non-Salary)	67,58,831	0	67,58,831
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TOTAL(MH)		67,58,831	0	67,58,831
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TOTAL(DDO)		38,75,50,069	23,75,000	38,99,25,069
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075 50-Other Charges	0	3,00,000	3,00,000

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	TOTAL(MH)		0	3,00,000	3,00,000
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TOTAL(DDO)			0	3,00,000	3,00,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	01-Salaries	6,44,263	51,26,422	57,70,685
		09-Repair and Maintenance of Staff Cars	0	11,650	11,650
		13-Office Expenses	0	50,492	50,492
		50-Other Charges	0	6,42,000	6,42,000
		93-Electricity Charges	49,540	4,16,268	4,65,808

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			TOTAL(MH)			6,93,803	62,46,832	69,40,635

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,93,803	62,46,832	69,40,635
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other Charges	2,60,315	0	2,60,315
		**********			----------	----------	----------
		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
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,JALANDHAR	2053	01-Salaries	21,878	0	21,878
		13-Office Expenses	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		22,878	0	22,878

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TOTAL(DDO)			22,878	0	22,878
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	65,71,294	7,54,558	73,25,852
		09-Repair and Maintenance of Staff Cars	15,012	0	15,012
		10-POL of Office Vehicles	72,204	0	72,204
		11-Domestic Travel Expenses	12,650	0	12,650
		13-Office Expenses	1,69,742	0	1,69,742
		92-Telephone	42,356	4,771	47,127
		93-Electricity	3,83,960	0	3,83,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	94-Water Charges	3,080	0	3,080
			**********		----------	----------	----------
			TOTAL(MH)		72,70,298	7,59,329	80,29,627
			2075	50-Other Charges	0	2,55,175	2,55,175
			**********		----------	----------	----------
			TOTAL(MH)		0	2,55,175	2,55,175
			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)			72,80,257	10,14,504	82,94,761
DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	21,460	0	21,460
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	TOTAL(MH)		21,460	0	21,460
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TOTAL(DDO)			21,460	0	21,460
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	4,52,15,547	57,31,500	5,09,47,047

				08-Hiring of Vehicles for Office use	1,80,254	0	1,80,254	
				10-POL of Office Vehicles	4,90,791	0	4,90,791	
				11-Domestic Travel Expenses	43,905	0	43,905	
				13-Office Expenses	4,44,280	0	4,44,280	
				17-Hospitality and Entertainment	6,210	0	6,210	

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	91-Medical Reimbursement	1,76,478	26,795	2,03,273
				92-Telephone	42,865	0	42,865
				93-Electricity Charges	9,50,043	2,24,521	11,74,564
			**********		----------	----------	----------
			TOTAL(MH)		4,75,50,373	59,82,816	5,35,33,189
**********					----------	----------	----------
TOTAL(DDO)					4,75,50,373	59,82,816	5,35,33,189
PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA			2235	91-Medical Reimbursement	29,404	0	29,404
			**********		----------	----------	----------
			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	32,66,275	3,75,612	36,41,887
		10-POL of Office Vehicles	85,011	0	85,011
		13-Office Expenses	90,163	0	90,163
		50-Other Charges	83,09,800	40,45,500	1,23,55,300
		92-Telephone	4,818	2,848	7,666
		93-Electricity Charges	2,12,960	0	2,12,960
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TOTAL(MH)			1,19,69,027	44,23,960	1,63,92,987

			2235	50-Other Charges	17,60,000	3,05,000	20,65,000
			**********		----------	----------	----------
			TOTAL(MH)		17,60,000	3,05,000	20,65,000

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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)			1,37,29,027	47,28,960	1,84,57,987
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2053	01-Salaries	49,69,073	6,23,676	55,92,749
				10-POL of	36,141	0	36,141

	Office Vehicles			
13-Office		49,004	0	49,004
	Expenses			
50-Other		0	22,62,000	22,62,000
	Charges			
92-Telephone		13,392	0	13,392
93-Electricity		3,59,180	0	3,59,180
	Charges			
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TOTAL(MH)		54,26,790	28,85,676	83,12,466
2235	50-Other	11,25,000	0	11,25,000
	Charges			
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TOTAL(MH)		11,25,000	0	11,25,000
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TOTAL(DDO)			65,51,790	28,85,676	94,37,466
S.D.M.,,MUKERIAN	2053	01-Salaries	32,80,615	2,26,812	35,07,427
		10-POL of Office Vehicles	1,21,128	0	1,21,128
		13-Office Expenses	1,20,000	0	1,20,000
		50-Other Charges	30,21,760	14,10,000	44,31,760
		92-Telephone	20,000	0	20,000
		93-Electricity Charges	2,31,741	0	2,31,741
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TOTAL(MH)			67,95,244	16,36,812	84,32,056
2235		50-Other Charges	0	3,50,000	3,50,000

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

NAME OF DEPARTMENT	NAME 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	3,50,000	3,50,000
		TOTAL(DDO)			67,95,244	19,86,812	87,82,056
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	01-Salaries	60,18,124	13,01,761	73,19,885
				02-Wages	87,760	0	87,760
				10-POL of Office Vehicles	55,007	36,892	91,899

		13-Office	3,000	0	3,000
		Expenses			
		92-Telephone	3,689	12,689	16,378
		93-Electricity Charges	3,25,290	1,16,330	4,41,620
	**********		----------	----------	----------
	TOTAL(MH)		64,92,870	14,67,672	79,60,542
	2235	50-Other Charges	18,35,000	15,65,000	34,00,000
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	TOTAL(MH)		18,35,000	15,65,000	34,00,000
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TOTAL(DDO)			83,27,870	30,32,672	1,13,60,542
S.D.M.,KHANNA	2053	01-Salaries	60,85,508	7,69,124	68,54,632

	10-POL of Office Vehicles	2,35,189	64,705	2,99,894
	13-Office Expenses	0	10,950	10,950
	93-Electricity Charges	3,56,600	0	3,56,600
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TOTAL(MH)		66,77,297	8,44,779	75,22,076
2235	50-Other Charges	3,85,000	95,000	4,80,000
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TOTAL(MH)		3,85,000	95,000	4,80,000

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
		**********			----------	----------	----------
		TOTAL(DDO)			70,62,297	9,39,779	80,02,076
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	45,74,992	6,29,785	52,04,777
				02-Wages	87,770	0	87,770
				10-POL of Office Vehicles	1,22,651	0	1,22,651
				13-Office Expenses	7,900	12,385	20,285
				92-Telephone	18,653	0	18,653
		**********			----------	----------	----------
		TOTAL(MH)			48,11,966	6,42,170	54,54,136

	2235	50-Other	44,90,000	5,65,000	50,55,000
		Charges			
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	TOTAL(MH)		44,90,000	5,65,000	50,55,000
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TOTAL(DDO)			93,01,966	12,07,170	1,05,09,136
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	34,30,642	4,48,223	38,78,865
		02-Wages	61,432	8,776	70,208
		10-POL of	55,356	28,437	83,793
		Office Vehicles			
		13-Office	0	25,094	25,094
		Expenses			
		93-Electricity	2,51,610	16,510	2,68,120
		Charges			
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TOTAL(MH)					37,99,040	5,27,040	43,26,080
2235	50-Other Charges				35,95,000	7,05,000	43,00,000
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TOTAL(MH)					35,95,000	7,05,000	43,00,000
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TOTAL(DDO)					73,94,040	12,32,040	86,26,080

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

NAME OF 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	S.D.M.,PAYAL	2053	01-Salaries	7,35,183	1,01,043	8,36,226

ION	ADMINISTRATION,				
	CHANDIGARH				
		10-POL of	2,80,399	0	2,80,399
		Office Vehicles			
		13-Office	27,321	0	27,321
		Expenses			
		93-Electricity	10,00,000	0	10,00,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	20,42,903	1,01,043	21,43,946
2235	50-Other		8,10,000	2,70,000	10,80,000
	Charges				
		**********	----------	----------	----------
		TOTAL(MH)	8,10,000	2,70,000	10,80,000
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TOTAL(DDO)			28,52,903	3,71,043	32,23,946
S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	9,27,293	1,33,021	10,60,314
		02-Wages	60,267	8,452	68,719
		10-POL of Office Vehicles	1,31,429	1,53,363	2,84,792
		13-Office Expenses	7,250	5,620	12,870
		92-Telephone	10,847	0	10,847
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TOTAL(MH)			11,37,086	3,00,456	14,37,542
	2235	50-Other Charges	13,43,871	2,20,000	15,63,871
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TOTAL(MH)			13,43,871	2,20,000	15,63,871
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TOTAL(DDO)					24,80,957	5,20,456	30,01,413	
S.D.M.,SAMANA			2053	01-Salaries	43,52,945	5,87,840	49,40,785	
				02-Wages	67,094	0	67,094	
				09-Repair and Maintenance of Staff Cars	4,936	0	4,936	

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	10-POL of Office Vehicles	2,67,575	0	2,67,575
				13-Office Expenses	18,765	0	18,765

		14-Rent, Rates and Taxes	17,848	0	17,848
		91-Medical Reimbursement	1,35,404	0	1,35,404
		92-Telephone	5,013	505	5,518
		93-Electricity Charges	1,02,960	0	1,02,960
**********	TOTAL(MH)		49,72,540	5,88,345	55,60,885
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TOTAL(DDO)			49,72,540	5,88,345	55,60,885
S.D.M.,SAMRALA	2053	01-Salaries	33,09,762	4,49,860	37,59,622
		08-Hiring of Vehicles for Office use	79,300	0	79,300

	10-POL of Office Vehicles	1,39,145	27,615	1,66,760
	13-Office Expenses	16,003	0	16,003
	92-Telephone	5,749	0	5,749
	93-Electricity Charges	10,00,000	0	10,00,000
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TOTAL(MH)		45,49,959	4,77,475	50,27,434
2235	50-Other Charges	7,65,000	1,05,000	8,70,000
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TOTAL(MH)		7,65,000	1,05,000	8,70,000
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TOTAL(DDO)		53,14,959	5,82,475	58,97,434

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

NAME OF 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	69,21,625	6,56,489	75,78,114
				09-Repair and Maintenance of Staff Cars	26,210	0	26,210
				10-POL of Office Vehicles	2,02,852	0	2,02,852
				13-Office Expenses	1,05,233	0	1,05,233

		91-Medical	47,271	0	47,271
		Reimbursement			
		92-Telephone	7,541	1,189	8,730
		93-Electricity Charges	1,32,500	25,030	1,57,530
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TOTAL(MH)			74,43,232	6,82,708	81,25,940
2235		50-Other Charges	6,14,175	85,000	6,99,175
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TOTAL(MH)			6,14,175	85,000	6,99,175
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TOTAL(DDO)			80,57,407	7,67,708	88,25,115
S.D.O.(C),AMLOH	2053	01-Salaries	73,63,538	9,71,379	83,34,917
		02-Wages	6,47,500	0	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	29,50,500	0	29,50,500
93-Electricity Charges	2,18,899	0	2,18,899
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TOTAL(MH)	1,12,47,555	9,71,379	1,22,18,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			1,12,47,555	9,71,379	1,22,18,934
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2053	01-Salaries	42,98,824	5,67,106	48,65,930
				09-Repair and Maintenance of Staff Cars	6,860	0	6,860
				10-POL of Office Vehicles	1,75,376	0	1,75,376
				13-Office Expenses	20,070	0	20,070
				17-Hospitality	2,850	0	2,850

		and			
		Entertainment			
		92-Telephone	2,459	0	2,459
		93-Electricity	1,46,356	8,389	1,54,745
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,52,795	5,75,495	52,28,290
	2235	50-Other	11,95,000	1,70,000	13,65,000
		Charges			
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	TOTAL(MH)		11,95,000	1,70,000	13,65,000
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TOTAL(DDO)			58,47,795	7,45,495	65,93,290
SDM,KHADUR SAHIB	2053	01-Salaries	86,58,780	8,22,877	94,81,657
		10-POL of	69,964	0	69,964

Office Vehicles				
92-Telephone	1,717	917	2,634	
93-Electricity	4,00,000	0	4,00,000	
Charges				
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TOTAL(MH)	91,30,461	8,23,794	99,54,255	
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TOTAL(DDO)	91,30,461	8,23,794	99,54,255	

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

NAME OF 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	SDM,PATTI	2053	01-Salaries	65,053	19,06,446	19,71,499

ION ADMINISTRATION,

CHANDIGARH

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	TOTAL(MH)		65,053	19,06,446	19,71,499
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TOTAL(DDO)			65,053	19,06,446	19,71,499
SDM,TARAN TARAN	2053	01-Salaries	1,48,31,560	17,04,019	1,65,35,579
		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)		1,53,28,092	17,04,019	1,70,32,111

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TOTAL(DDO)			1,53,28,092	17,04,019	1,70,32,111
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	01-Salaries	36,139	0	36,139
	**********		----------	----------	----------
	TOTAL(MH)		36,139	0	36,139
	2053	01-Salaries	34,53,348	4,16,209	38,69,557
		13-Office Expenses	7,610	0	7,610
		14-Rent, Rates and Taxes	5,480	0	5,480
		28-Professional Services	2,55,108	28,899	2,84,007
		92-Telephone	10,000	8,379	18,379

93-Electricity	63,340	5,410	68,750
Charges			
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TOTAL(MH)	37,94,886	4,58,897	42,53,783

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

NAME OF 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

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TOTAL(DDO)		38,62,027	4,58,897	43,20,924	
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	43,61,471	7,08,447	50,69,918
		09-Repair and Maintenance of Staff Cars	0	8,720	8,720
		10-POL of Office Vehicles	1,80,275	80,686	2,60,961
		13-Office Expenses	55,435	0	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)		48,31,077	7,97,853	56,28,930	
2235		50-Other	44,45,000	7,70,000	52,15,000

		Charges			
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	TOTAL(MH)		44,45,000	7,70,000	52,15,000
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TOTAL(DDO)			92,76,077	15,67,853	1,08,43,930
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	39,98,099	4,65,328	44,63,427
		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	2,98,716	0	2,98,716
		28-Professional	2,35,208	29,401	2,64,609

Services

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	92-Telephone	4,254	0	4,254
				93-Electricity Charges	4,50,000	0	4,50,000
			**********		----------	----------	----------
			TOTAL(MH)		55,70,633	4,94,729	60,65,362
			2235	50-Other Charges	10,60,667	80,000	11,40,667

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	TOTAL(MH)		10,60,667	80,000	11,40,667
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TOTAL(DDO)			66,31,300	5,74,729	72,06,029
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	49,85,113	5,91,343	55,76,456
		10-POL of Office Vehicles	61,113	0	61,113
		13-Office Expenses	34,100	0	34,100
		91-Medical Reimbursement	31,747	0	31,747
		92-Telephone	5,567	0	5,567
		93-Electricity Charges	68,130	0	68,130

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TOTAL(MH)		51,85,770	5,91,343	57,77,113	
2235	50-Other Charges	12,20,000	0	12,20,000	
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TOTAL(MH)		12,20,000	0	12,20,000	
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TOTAL(DDO)		64,05,770	5,91,343	69,97,113	
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	46,75,087	5,65,964	52,41,051

NAME OF	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 MAGISTRATE,, TALWANDI SABO	2053	09-Repair and Maintenance of Staff Cars	23,380	0	23,380
				10-POL of Office Vehicles	1,14,989	0	1,14,989
				11-Domestic Travel Expenses	0	2,890	2,890
				13-Office Expenses	39,778	0	39,778
				91-Medical Reimbursement	11,240	0	11,240
				92-Telephone	17,057	2,265	19,322
				93-Electricity Charges	1,03,450	46,550	1,50,000

		**********	----------	----------	----------
		TOTAL(MH)	49,84,981	6,17,669	56,02,650
2235	50-Other Charges		1,70,000	0	1,70,000
		**********	----------	----------	----------
		TOTAL(MH)	1,70,000	0	1,70,000
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TOTAL(DDO)			51,54,981	6,17,669	57,72,650
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	37,63,399	2,71,860	40,35,259	
				09-Repair and Maintenance of Staff Cars	28,028	0	28,028	
				10-POL of Office Vehicles	2,47,418	0	2,47,418	
				13-Office	55,338	0	55,338	

NAME OF 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,BALACHAUR	2053	91-Medical Reimbursement	48,727	0	48,727

ION	ADMINISTRATION,			
	CHANDIGARH			
	92-Telephone	8,117	0	8,117
	93-Electricity	3,99,410	0	3,99,410
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	45,50,437	2,71,860	48,22,297
2235	50-Other	13,13,500	0	13,13,500
	Charges			
	91-Medical	8,533	0	8,533
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	13,22,033	0	13,22,033
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TOTAL(DDO)		58,72,470	2,71,860	61,44,330

SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	60,30,933	12,58,045	72,88,978
		09-Repair and Maintenance of Staff Cars	9,560	0	9,560
		10-POL of Office Vehicles	1,29,195	15,470	1,44,665
		13-Office Expenses	36,009	12,420	48,429
		28-Professional Services	3,63,343	86,223	4,49,566
		91-Medical Reimbursement	8,000	17,838	25,838
		92-Telephone	11,423	10,101	21,524
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TOTAL(MH)			65,88,463	14,00,097	79,88,560

			2075	50-Other	1,72,615	0	1,72,615	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,72,615	0	1,72,615	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	2235	50-Other Charges	44,56,000	1,40,000	45,96,000
			**********		----------	----------	----------
			TOTAL(MH)		44,56,000	1,40,000	45,96,000

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TOTAL(DDO)			1,12,17,078	15,40,097	1,27,57,175
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	51,20,379	6,05,019	57,25,398
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	79,440	0	79,440
		13-Office Expenses	53,063	0	53,063
		91-Medical Reimbursement	5,190	0	5,190
		92-Telephone	5,192	0	5,192
		93-Electricity	1,67,012	40,756	2,07,768

		Charges			
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TOTAL(MH)			54,35,476	6,45,775	60,81,251
2235	50-Other		14,10,000	2,70,000	16,80,000
		Charges			
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TOTAL(MH)			14,10,000	2,70,000	16,80,000
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TOTAL(DDO)			68,45,476	9,15,775	77,61,251
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	30,49,418	2,62,910	33,12,328
		09-Repair and Maintenance of Staff Cars	19,200	0	19,200

				10-POL of	1,36,881	0	1,36,881	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	13-Office Expenses	15,020	0	15,020
				92-Telephone Charges	5,859	0	5,859
				93-Electricity	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		32,76,378	2,62,910	35,39,288
			**********		----------	----------	----------

TOTAL(DDO)			32,76,378	2,62,910	35,39,288
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	36,44,022	4,17,227	40,61,249
		10-POL of Office Vehicles	1,28,263	0	1,28,263
	**********		----------	----------	----------
TOTAL(MH)			37,72,285	4,17,227	41,89,512
**********			----------	----------	----------
TOTAL(DDO)			37,72,285	4,17,227	41,89,512
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	85,33,039	9,44,467	94,77,506
		09-Repair and Maintenance of Staff Cars	8,120	0	8,120
		10-POL of	3,57,864	0	3,57,864

		Office Vehicles				
		13-Office Expenses	62,048	0	62,048	
		91-Medical Reimbursement	7,600	0	7,600	
		92-Telephone	3,760	177	3,937	
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TOTAL(MH)			89,72,431	9,44,644	99,17,075	
	2235	50-Other Charges	14,33,667	1,70,000	16,03,667	
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	TOTAL(MH)		14,33,667	1,70,000	16,03,667	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************					
		TOTAL(DDO)			1,04,06,098	11,14,644	1,15,20,742
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	49,32,448	7,02,973	56,35,421
				09-Repair and Maintenance of Staff Cars	4,260	0	4,260
				10-POL of Office Vehicles	1,06,452	0	1,06,452
				13-Office Expenses	17,333	0	17,333
				93-Electricity Charges	2,02,674	35,154	2,37,828

		94-Water	4,250	0	4,250
		Charges			
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TOTAL(MH)			52,67,417	7,38,127	60,05,544
2235		50-Other	6,80,000	85,000	7,65,000
		Charges			
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	TOTAL(MH)		6,80,000	85,000	7,65,000
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TOTAL(DDO)			59,47,417	8,23,127	67,70,544
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	42,47,406	4,44,691	46,92,097
		09-Repair and	13,835	21,165	35,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,07,822	0	2,07,822
13-Office Expenses	70,097	0	70,097
28-Professional Services	1,23,940	0	1,23,940
92-Telephone	4,201	0	4,201

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	93-Electricity Charges	31,967	3,18,033	3,50,000

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	TOTAL(MH)		46,99,268	7,83,889	54,83,157
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TOTAL(DDO)			46,99,268	7,83,889	54,83,157
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	49,72,007	6,29,361	56,01,368
		09-Repair and Maintenance of Staff Cars	9,970	0	9,970
		10-POL of Office Vehicles	1,91,214	0	1,91,214
		13-Office Expenses	69,250	0	69,250
		92-Telephone	10,796	3,076	13,872
		93-Electricity	1,51,799	9,099	1,60,898

		Charges			
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TOTAL(MH)			54,05,036	6,41,536	60,46,572
2235		50-Other Charges	31,85,300	7,03,600	38,88,900
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TOTAL(MH)			31,85,300	7,03,600	38,88,900
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TOTAL(DDO)			85,90,336	13,45,136	99,35,472
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	31,74,502	3,19,257	34,93,759
		09-Repair and Maintenance of Staff Cars	11,369	4,000	15,369

				10-POL of Office Vehicles	98,839	0	98,839	
				13-Office Expenses	60,777	4,709	65,486	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	92-Telephone	9,607	1,215	10,822
				93-Electricity Charges	17,120	5,110	22,230
			**********		----------	----------	----------
			TOTAL(MH)		33,72,214	3,34,291	37,06,505

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TOTAL(DDO)			33,72,214	3,34,291	37,06,505
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	89,75,144	9,59,493	99,34,637
		02-Wages	2,36,250	0	2,36,250
		10-POL of Office Vehicles	72,981	0	72,981
		13-Office Expenses	65,542	0	65,542
		50-Other Charges	0	3,78,000	3,78,000
		92-Telephone	9,754	0	9,754
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TOTAL(MH)			93,59,671	13,37,493	1,06,97,164

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TOTAL(DDO)			93,59,671	13,37,493	1,06,97,164
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	30,32,875	3,81,523	34,14,398
		09-Repair and Maintenance of Staff Cars	29,440	0	29,440
		10-POL of Office Vehicles	65,053	0	65,053
		13-Office Expenses	39,810	0	39,810
		92-Telephone	9,431	1,867	11,298
		93-Electricity Charges	1,18,346	0	1,18,346
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TOTAL(MH)			32,94,955	3,83,390	36,78,345

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			32,94,955	3,83,390	36,78,345
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	24,02,479	3,01,640	27,04,119
				09-Repair and Maintenance of Staff Cars	10,570	0	10,570
				10-POL of Office Vehicles	95,207	0	95,207

		13-Office Expenses	7,406	0	7,406
		92-Telephone Charges	2,233	0	2,233
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			28,17,895	3,01,640	31,19,535
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TOTAL(DDO)			28,17,895	3,01,640	31,19,535
SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	37,12,398	4,60,729	41,73,127
		09-Repair and Maintenance of Staff Cars	29,139	0	29,139
		10-POL of	3,03,278	0	3,03,278

		Office Vehicles				
		13-Office	1,19,038	0	1,19,038	
		Expenses				
		92-Telephone	15,541	1,156	16,697	
		93-Electricity	1,01,260	0	1,01,260	
		Charges				
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TOTAL(MH)			42,80,654	4,61,885	47,42,539	
	2235	50-Other	4,64,000	50,000	5,14,000	
		Charges				
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	TOTAL(MH)		4,64,000	50,000	5,14,000	

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
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		TOTAL(DDO)			47,44,654	5,11,885	52,56,539
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	50-Other Charges	1,54,00,000	10,38,500	1,64,38,500
		**********			----------	----------	----------
		TOTAL(MH)			1,54,00,000	10,38,500	1,64,38,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,00,000	10,38,500	1,64,38,500
		SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	25,35,320	3,14,287	28,49,607
				10-POL of Office Vehicles	98,245	0	98,245

		13-Office Expenses	63,356	0	63,356
		91-Medical Reimbursement	0	18,891	18,891
		92-Telephone	14,574	0	14,574
		93-Electricity Charges	10,41,180	0	10,41,180
**********	TOTAL(MH)		37,52,675	3,33,178	40,85,853
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TOTAL(DDO)			37,52,675	3,33,178	40,85,853
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	61,15,460	5,56,985	66,72,445
		09-Repair and Maintenance of Staff Cars	4,092	0	4,092

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)	62,58,124	5,56,985	68,15,109	
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TOTAL(DDO)	62,58,124	5,56,985	68,15,109	

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

NAME OF 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,MUKATSAR	2053	01-Salaries	40,52,705	5,01,764	45,54,469

ION	ADMINISTRATION,				
	CHANDIGARH				
		10-POL of	24,833	0	24,833
		Office Vehicles			
		13-Office	6,570	0	6,570
		Expenses			
		91-Medical	29,683	0	29,683
		Reimbursement			
		92-Telephone	1,766	0	1,766
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	TOTAL(MH)		41,15,557	5,01,764	46,17,321
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TOTAL(DDO)			41,15,557	5,01,764	46,17,321
SUB DIVISIONAL	2053	01-Salaries	31,18,999	3,56,086	34,75,085
MAGISTRATE,NIHALSINGH WALA					

		10-POL of Office Vehicles	1,08,825	0	1,08,825
		13-Office Expenses	33,050	0	33,050
		93-Electricity Charges	2,27,581	3,100	2,30,681
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TOTAL(MH)			34,88,455	3,59,186	38,47,641
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TOTAL(DDO)			34,88,455	3,59,186	38,47,641
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	56,38,757	7,28,321	63,67,078
		08-Hiring of Vehicles for Office use	1,44,000	0	1,44,000

				10-POL of Office Vehicles	1,20,210	0	1,20,210	
				13-Office Expenses	83,540	0	83,540	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	91-Medical Reimbursement	30,466	2,48,183	2,78,649
				92-Telephone	12,979	1,668	14,647
			**********		----------	----------	----------
			TOTAL(MH)		60,29,952	9,78,172	70,08,124

	2235	50-Other Charges	19,57,000	3,68,000	23,25,000
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	TOTAL(MH)		19,57,000	3,68,000	23,25,000
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TOTAL(DDO)			79,86,952	13,46,172	93,33,124
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-Salaries	0	85,297	85,297
		50-Other Charges	0	2,83,500	2,83,500
		91-Medical Reimbursement	11,048	0	11,048
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	TOTAL(MH)		11,048	3,68,797	3,79,845

	2235	50-Other Charges	55,000	0	55,000
		91-Medical Reimbursement	14,728	0	14,728
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	TOTAL(MH)		69,728	0	69,728
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TOTAL(DDO)			80,776	3,68,797	4,49,573
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	28,70,587	3,05,108	31,75,695
		10-POL of Office Vehicles	1,16,868	0	1,16,868
		13-Office Expenses	29,726	0	29,726
		92-Telephone	5,392	0	5,392

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,22,573	3,05,108	33,27,681
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2235	50-Other Charges	9,19,000	0	9,19,000
			**********		----------	----------	----------
			TOTAL(MH)		9,19,000	0	9,19,000
			******************************		----------	----------	----------
			TOTAL(DDO)		39,41,573	3,05,108	42,46,681

SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	49,59,910	6,24,418	55,84,328
	**********		----------	----------	----------
	TOTAL(MH)		49,59,910	6,24,418	55,84,328
********************************			----------	----------	----------
TOTAL(DDO)			49,59,910	6,24,418	55,84,328
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	50,57,496	6,63,808	57,21,304
		13-Office Expenses	25,100	0	25,100
		93-Electricity Charges	8,52,159	0	8,52,159
	**********		----------	----------	----------
	TOTAL(MH)		59,34,755	6,63,808	65,98,563

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TOTAL(DDO)			59,34,755	6,63,808	65,98,563	
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	1,37,06,274	16,57,081	1,53,63,355	
		02-Wages	13,42,700	3,72,500	17,15,200	
		10-POL of Office Vehicles	1,02,422	0	1,02,422	
		13-Office Expenses	8,145	0	8,145	
		50-Other Charges	36,87,500	0	36,87,500	

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	92-Telephone	0	3,596	3,596
			**********		1,88,47,041	20,33,177	2,08,80,218
			TOTAL(MH)				
		********************************			1,88,47,041	20,33,177	2,08,80,218
		TOTAL(DDO)					
		SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-Salaries	5,23,395	83,152	6,06,547
				10-POL of Office Vehicles	11,017	0	11,017
				13-Office Expenses	13,590	0	13,590

		92-Telephone	813	554	1,367
		93-Electricity	0	9,181	9,181
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,48,815	92,887	6,41,702
******************************			----------	----------	----------
TOTAL(DDO)			5,48,815	92,887	6,41,702
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	33,28,078	3,18,496	36,46,574
		10-POL of	2,36,732	0	2,36,732
		Office Vehicles			
		13-Office	42,281	0	42,281
		Expenses			
		14-Rent, Rates	1,126	0	1,126
		and Taxes			
		92-Telephone	17,057	4,074	21,131
		93-Electricity	1,17,089	0	1,17,089

Charges

				**********		----------	----------	----------
				TOTAL(MH)		37,42,363	3,22,570	40,64,933
********						----------	----------	----------
TOTAL(DDO)						37,42,363	3,22,570	40,64,933
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2053	01-Salaries				1,95,732	0	1,95,732

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,95,732	0	1,95,732

		**********		----------	----------	----------	
		TOTAL(DDO)			1,95,732	0	1,95,732
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	35,42,789	3,79,743	39,22,532
				09-Repair and Maintenance of Staff Cars	50,876	0	50,876
				10-POL of Office Vehicles	3,61,346	0	3,61,346
				13-Office Expenses	74,955	0	74,955
				14-Rent, Rates and Taxes	5,595	0	5,595
				92-Telephone	5,471	1,772	7,243

		93-Electricity Charges	1,66,130	0	1,66,130
	**********		----------	----------	----------
	TOTAL(MH)		42,07,162	3,81,515	45,88,677
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TOTAL(DDO)			42,07,162	3,81,515	45,88,677
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	42,17,050	6,22,146	48,39,196
		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
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		53,97,678	6,22,146	60,19,824
		**********			----------	----------	----------
		TOTAL(DDO)			53,97,678	6,22,146	60,19,824
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	33,39,317	4,03,894	37,43,211

CHANDIGARH

	13-Office	7,611	0	7,611
	Expenses			
	92-Telephone	5,968	0	5,968
	93-Electricity	2,23,360	0	2,23,360
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,76,256	4,03,894	39,80,150

2235	50-Other	1,50,000	0	1,50,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,50,000	0	1,50,000

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TOTAL(DDO)	37,26,256	4,03,894	41,30,150

SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	20,77,517	2,91,736	23,69,253
		09-Repair and Maintenance of Staff Cars	8,910	0	8,910
		10-POL of Office Vehicles	99,188	0	99,188
		13-Office Expenses	5,836	0	5,836
		92-Telephone	1,869	0	1,869
		93-Electricity Charges	15,00,000	0	15,00,000
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TOTAL(MH)			36,93,320	2,91,736	39,85,056
2235		50-Other Charges	2,70,000	0	2,70,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,70,000	0	2,70,000
		**********			----------	----------	----------
		TOTAL(DDO)			39,63,320	2,91,736	42,55,056
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	42,10,072	3,93,382	46,03,454
				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
	92-Telephone	1,550	1,085	2,635
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TOTAL(MH)		43,91,504	3,94,467	47,85,971
2235	50-Other Charges	14,22,000	1,30,000	15,52,000
	91-Medical Reimbursement	8,438	0	8,438
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TOTAL(MH)		14,30,438	1,30,000	15,60,438

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TOTAL(DDO)		58,21,942	5,24,467	63,46,409
SUB DIVISIONAL OFFICER (C),JAITO 2235	50-Other Charges	11,55,000	1,40,000	12,95,000
	91-Medical Reimbursement	19,798	0	19,798
**********		----------	----------	----------
TOTAL(MH)		11,74,798	1,40,000	13,14,798
**********		----------	----------	----------
TOTAL(DDO)		11,74,798	1,40,000	13,14,798

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	46,59,207	5,51,948	52,11,155
				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

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TOTAL(MH)			50,58,780	5,51,948	56,10,728
2235	50-Other Charges		5,10,000	0	5,10,000
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TOTAL(MH)			5,10,000	0	5,10,000
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TOTAL(DDO)			55,68,780	5,51,948	61,20,728
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	56,65,610	6,92,071	63,57,681
		10-POL of Office Vehicles	33,424	0	33,424
		13-Office Expenses	8,087	0	8,087

92-Telephone	8,539	0	8,539
93-Electricity	5,50,000	0	5,50,000
Charges			
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TOTAL(MH)	62,65,660	6,92,071	69,57,731
2235 50-Other	16,38,797	0	16,38,797
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,38,797	0	16,38,797
		********************************			----------	----------	----------

		TOTAL(DDO)			79,04,457	6,92,071	85,96,528
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	42,82,570	4,44,874	47,27,444
				10-POL of Office Vehicles	2,43,495	0	2,43,495
				13-Office Expenses	47,326	0	47,326
				92-Telephone	11,426	4,545	15,971
				93-Electricity Charges	1,67,520	0	1,67,520
		**********		----------	----------	----------	
		TOTAL(MH)			47,52,337	4,49,419	52,01,756
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TOTAL(DDO)			47,52,337	4,49,419	52,01,756
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	49,41,498	6,39,751	55,81,249
		09-Repair and Maintenance of Staff Cars	20,000	0	20,000
		10-POL of Office Vehicles	73,609	0	73,609
		13-Office Expenses	90,428	0	90,428
		50-Other Charges	0	77,94,000	77,94,000
		91-Medical Reimbursement	19,869	0	19,869
		92-Telephone	9,109	0	9,109
		93-Electricity	2,20,634	0	2,20,634

Charges

			**********		----------	----------	----------
			TOTAL(MH)		53,75,147	84,33,751	1,38,08,898

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2235	50-Other Charges	21,42,596	0	21,42,596
			**********		----------	----------	----------
			TOTAL(MH)		21,42,596	0	21,42,596
		********************************			----------	----------	----------
		TOTAL(DDO)			75,17,743	84,33,751	1,59,51,494

SUB DIVISIONAL OFFICER (CIVIL),NAKODAR	2235	28-Professional Services	49,500	0	49,500
	**********		----------	----------	----------
	TOTAL(MH)		49,500	0	49,500
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TOTAL(DDO)			49,500	0	49,500

SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	01-Salaries	2,03,411	0	2,03,411
		02-Wages	16,903	0	16,903
	**********		----------	----------	----------
	TOTAL(MH)		2,20,314	0	2,20,314
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TOTAL(DDO)			2,20,314	0	2,20,314

SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	52,73,274	6,43,498	59,16,772
		09-Repair and Maintenance of Staff Cars	4,500	2,950	7,450
		10-POL of Office Vehicles	64,000	0	64,000
		13-Office Expenses	16,000	0	16,000
		92-Telephone	6,527	1,616	8,143
		93-Electricity Charges	4,59,350	0	4,59,350
	**********		----------	----------	----------
	TOTAL(MH)		58,23,651	6,48,064	64,71,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			58,23,651	6,48,064	64,71,715
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-Salaries	97,277	0	97,277
		**********			----------	----------	----------
		TOTAL(MH)			97,277	0	97,277
		******************************			----------	----------	----------
		TOTAL(DDO)			97,277	0	97,277
		SUB DIVISIONAL OFFICER	2053	01-Salaries	84,13,142	13,59,136	97,72,278

(CIVIL),ROPAR

	28-Professional Services	2,09,272	25,840	2,35,112
	92-Telephone	18,125	2,000	20,125
	93-Electricity Charges	83,950	6,680	90,630
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TOTAL(MH)		87,24,489	13,93,656	1,01,18,145

2235	50-Other Charges	10,79,484	1,25,500	12,04,984
	91-Medical Reimbursement	6,978	0	6,978
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TOTAL(MH)		10,86,462	1,25,500	12,11,962

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TOTAL(DDO)			98,10,951	15,19,156	1,13,30,107	
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	31,02,111	8,86,382	39,88,493	
		09-Repair and Maintenance of Staff Cars	7,500	0	7,500	
		10-POL of Office Vehicles	40,000	0	40,000	
		13-Office Expenses	10,000	0	10,000	
		92-Telephone	869	607	1,476	

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	93-Electricity Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		36,60,480	8,86,989	45,47,469
			2235	50-Other Charges	2,95,000	24,000	3,19,000
			**********		----------	----------	----------
			TOTAL(MH)		2,95,000	24,000	3,19,000
**********					----------	----------	----------
TOTAL(DDO)					39,55,480	9,10,989	48,66,469
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA			2235	50-Other Charges	11,40,000	0	11,40,000

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	TOTAL(MH)		11,40,000	0	11,40,000
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TOTAL(DDO)			11,40,000	0	11,40,000
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	83,33,173	9,07,497	92,40,670
		10-POL of Office Vehicles	3,25,686	0	3,25,686
		13-Office Expenses	71,503	0	71,503
		91-Medical Reimbursement	69,033	0	69,033
		92-Telephone	3,122	0	3,122

	93-Electricity Charges	2,14,580	1,46,120	3,60,700
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TOTAL(MH)		90,17,097	10,53,617	1,00,70,714
2235	01-Salaries	50,630	0	50,630
	50-Other Charges	30,25,000	3,05,000	33,30,000
	91-Medical	19,401	0	19,401

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		30,95,031	3,05,000	34,00,031

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		TOTAL(DDO)			1,21,12,128	13,58,617	1,34,70,745
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	8,40,000	1,05,000	9,45,000
		**********			----------	----------	----------
		TOTAL(MH)			8,40,000	1,05,000	9,45,000

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TOTAL(DDO)		8,40,000	1,05,000	9,45,000		
SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR	2053	01-Salaries	2,70,938	0	2,70,938	
		10-POL of Office Vehicles	3,511	0	3,511	

		92-Telephone	850	0	850
	**********		----------	----------	----------
	TOTAL(MH)		2,75,299	0	2,75,299
********************************			----------	----------	----------
TOTAL(DDO)			2,75,299	0	2,75,299
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	58,33,906	7,01,945	65,35,851
		10-POL of Office Vehicles	1,44,412	0	1,44,412
		13-Office Expenses	23,280	0	23,280
		91-Medical Reimbursement	5,815	0	5,815
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	TOTAL(MH)		60,07,413	7,01,945	67,09,358

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TOTAL(DDO)					60,07,413	7,01,945	67,09,358	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	56,51,349	6,73,805		63,25,154
				09-Repair and Maintenance of Staff Cars	6,405	0		6,405
				10-POL of Office Vehicles	99,974	0		99,974

		11-Domestic Travel Expenses	20,000	0	20,000
		13-Office Expenses	87,909	0	87,909
		91-Medical Reimbursement	17,736	0	17,736
		92-Telephone	12,387	0	12,387
		93-Electricity Charges	2,91,476	0	2,91,476
	**********		----------	----------	----------
	TOTAL(MH)		61,87,236	6,73,805	68,61,041
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TOTAL(DDO)			61,87,236	6,73,805	68,61,041
SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	26,40,000	3,30,000	29,70,000

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	TOTAL(MH)		26,40,000	3,30,000	29,70,000
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TOTAL(DDO)			26,40,000	3,30,000	29,70,000
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	60,17,332	7,96,232	68,13,564
		10-POL of Office Vehicles	58,334	0	58,334
		13-Office Expenses	41,389	0	41,389
		91-Medical Reimbursement	45,567	0	45,567
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	TOTAL(MH)		61,62,622	7,96,232	69,58,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,MANSA	2235	50-Other Charges	18,75,750	1,65,750	20,41,500
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	TOTAL(MH)				18,75,750	1,65,750	20,41,500
	**********				----------	----------	----------
	TOTAL(DDO)				80,38,372	9,61,982	90,00,354
	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR		2053	01-Salaries	77,25,926	8,96,045	86,21,971
				09-Repair and	7,225	0	7,225

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	1,85,078	0	1,85,078
		13-Office Expenses	1,96,696	0	1,96,696
		92-Telephone	32,083	3,102	35,185
		93-Electricity Charges	1,13,486	14,670	1,28,156
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	TOTAL(MH)		82,60,494	9,13,817	91,74,311
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TOTAL(DDO)			82,60,494	9,13,817	91,74,311
SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	2,10,67,652	28,06,094	2,38,73,746
		09-Repair and Maintenance of	55,942	0	55,942

Staff Cars			
10-POL of Office Vehicles	1,01,506	0	1,01,506
11-Domestic Travel Expenses	29,010	0	29,010
13-Office Expenses	2,24,724	0	2,24,724
91-Medical Reimbursement	1,91,181	0	1,91,181
92-Telephone	24,373	3,069	27,442
93-Electricity Charges	6,13,306	1,14,940	7,28,246

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2053	94-Water Charges	7,084	0	7,084
			**********		----------	----------	----------
			TOTAL(MH)		2,23,14,778	29,24,103	2,52,38,881
			2235	91-Medical Reimbursement	1,03,903	0	1,03,903
			**********		----------	----------	----------
			TOTAL(MH)		1,03,903	0	1,03,903
**********					----------	----------	----------
TOTAL(DDO)					2,24,18,681	29,24,103	2,53,42,784
SUPERINTENDENT COMMISSIONER,FARIDKOT DIVISION		2053	01-Salaries		1,07,575	0	1,07,575

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TOTAL(MH)		1,07,575	0	1,07,575
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TOTAL(DDO)		1,07,575	0	1,07,575
SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053 01-Salaries	1,69,08,501	21,32,481	1,90,40,982
	09-Repair and Maintenance of Staff Cars	17,557	0	17,557
	10-POL of Office Vehicles	1,07,130	0	1,07,130
	11-Domestic Travel Expenses	36,600	0	36,600
	13-Office Expenses	1,27,409	6,136	1,33,545

91-Medical Reimbursement	42,289	0	42,289
92-Telephone	38,920	8,698	47,618
93-Electricity Charges	1,60,695	42,000	2,02,695
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TOTAL(MH)	1,74,39,101	21,89,315	1,96,28,416

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,39,101	21,89,315	1,96,28,416

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	1,53,18,322	21,37,134	1,74,55,456
				09-Repair and Maintenance of Staff Cars	10,780	0	10,780
				10-POL of Office Vehicles	92,133	0	92,133
				11-Domestic Travel Expenses	620	0	620
				13-Office Expenses	6,40,910	0	6,40,910
				17-Hospitality and Entertainment	370	0	370
				50-Other Charges	1,550	0	1,550

		91-Medical	1,28,728	0	1,28,728
		Reimbursement			
		92-Telephone	45,474	4,173	49,647
		93-Electricity Charges	4,81,466	30,297	5,11,763
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TOTAL(MH)			1,67,20,353	21,71,604	1,88,91,957
	2235	91-Medical	46,393	0	46,393
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		46,393	0	46,393
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TOTAL(DDO)			1,67,66,746	21,71,604	1,89,38,350
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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB BHAWAN, NEW DELHI	2052	28-Professional Services	21,11,075	0	21,11,075
			**********	TOTAL(MH)	2,01,13,446	0	2,01,13,446

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TOTAL(DDO)		2,01,13,446	0	2,01,13,446
SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052 SECRETARIAT, CHANDIGARH	01-Salaries	59,50,95,777	7,71,56,700	67,22,52,477
	07-Purchase of Staff Cars	74,07,126	0	74,07,126
	09-Repair and Maintenance of Staff Cars	19,59,407	5,34,939	24,94,346
	10-POL of Office Vehicles	76,54,164	12,82,412	89,36,576
	11-Domestic Travel Expenses	33,45,092	1,32,010	34,77,102
	13-Office Expenses	1,05,48,775	3,42,446	1,08,91,221
	16-Publications	33,610	0	33,610

	17-Hospitality and Entertainment	12,96,268	0	12,96,268
	28-Professional Services	16,51,695	3,87,712	20,39,407
	91-Medical Reimbursement	36,48,252	2,46,764	38,95,016
	92-Telephone	15,19,653	5,75,408	20,95,061
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TOTAL(MH)		63,41,59,819	8,06,58,391	71,48,18,210
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			63,93,59,819	8,06,58,391	72,00,18,210
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	91-Medical Reimbursement	14,742	0	14,742
			**********		----------	----------	----------
			TOTAL(MH)		14,742	0	14,742
		**********			----------	----------	----------
		TOTAL(DDO)			14,742	0	14,742

SUPERINTENDENT,PENSION & WELFARE 2070 OF PENSIONERS, PUNJAB, CHANDIGARH	01-Salaries	37,78,026	8,23,868	46,01,894
	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	3,20,766	45,606	3,66,372

				Reimbursement				
				92-Telephone	723	1,138	1,861	
			**********		----------	----------	----------	
			TOTAL(MH)		44,75,242	8,70,612	53,45,854	
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TOTAL(DDO)					44,75,242	8,70,612	53,45,854	
UNDER SECRETARY HOME,HOME -7	2014	BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	31-Grants-in-Ai d (Salary)		1,57,41,512	22,00,000	1,79,41,512	
			36-Grants-in-ai d (Non-Salary)		2,38,00,000	0	2,38,00,000	

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

			**********		3,95,41,512	22,00,000	4,17,41,512
			TOTAL(MH)				
			********************************		3,95,41,512	22,00,000	4,17,41,512
			TOTAL(DDO)				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	31-Grants-in-Aid (Salary)	21,00,000	0	21,00,000
				36-Grants-in-aid (Non-Salary)	1,17,00,000	0	1,17,00,000
			**********		1,38,00,000	0	1,38,00,000
			TOTAL(MH)				
			********************************		1,38,00,000	0	1,38,00,000
			TOTAL(DDO)				

	**********				----------	----------	----------
	TOTAL(CCO)				3,94,64,52,279	28,87,30,452	4,23,51,82,731
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TOTAL(DEPT)					3,94,64,52,279	28,87,30,452	4,23,51,82,731
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	26,07,384	4,26,790	30,34,174
				02-Wages	1,20,024	30,006	1,50,030
				13-Office Expenses	571	0	571
				16-Publications	14,09,851	0	14,09,851
				93-Electricity Charges	8,707	0	8,707

94-Water Charges	10,175	0	10,175	
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TOTAL(MH)	41,56,712	4,56,796	46,13,508	
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TOTAL(DDO)	41,56,712	4,56,796	46,13,508	

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

NAME OF DEPARTMENT	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)				41,56,712	4,56,796	46,13,508
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TOTAL(DEPT)					41,56,712	4,56,796	46,13,508
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	2,58,19,372	36,89,315	2,95,08,687
				93-Electricity Charges	16,78,950	0	16,78,950
			**********		----------	----------	----------
			TOTAL(MH)		2,74,98,322	36,89,315	3,11,87,637
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TOTAL(DDO)					2,74,98,322	36,89,315	3,11,87,637
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR			2210	01-Salaries	3,81,74,687	66,27,374	4,48,02,061
				93-Electricity Charges	0	3,00,000	3,00,000

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TOTAL(MH)		3,81,74,687	69,27,374	4,51,02,061
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
	**********	----------	----------	----------
	TOTAL(MH)	3,93,757	0	3,93,757
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TOTAL(DDO)		3,85,68,444	69,27,374	4,54,95,818

		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	82,55,331	9,76,839	92,32,170	
		HOSPITAL MOUR						
				93-Electricity	3,00,000	0	3,00,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			85,55,331	9,76,839	95,32,170
		******************************			----------	----------	----------
		TOTAL(DDO)			85,55,331	9,76,839	95,32,170
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	50,05,916	3,75,281	53,81,197

WELFARE

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	TOTAL(MH)		50,05,916	3,75,281	53,81,197
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TOTAL(DDO)			50,05,916	3,75,281	53,81,197
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	2,34,95,942	27,06,881	2,62,02,823
		91-Medical Reimbursement	3,500	0	3,500
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,36,99,442	27,06,881	2,64,06,323
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TOTAL(DDO)			2,36,99,442	27,06,881	2,64,06,323
SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-Salaries	1,39,91,328	16,75,825	1,56,67,153
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	5,00,000	0	5,00,000
		94-Water Charges	20,000	8,810	28,810
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	TOTAL(MH)		1,45,12,328	16,84,635	1,61,96,963
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TOTAL(DDO)			1,45,12,328	16,84,635	1,61,96,963

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	3,58,97,766	51,93,801	4,10,91,567
				13-Office Expenses	1,00,525	0	1,00,525
				91-Medical Reimbursement	1,34,193	0	1,34,193
				93-Electricity Charges	4,00,000	0	4,00,000
**********					3,65,32,484	51,93,801	4,17,26,285
TOTAL(MH)							

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TOTAL(DDO)			3,65,32,484	51,93,801	4,17,26,285
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	2,66,01,113	25,69,519	2,91,70,632
		09-Repair and Maintenance of Staff Cars	44,450	0	44,450
		10-POL of Office Vehicles	91,881	0	91,881
		13-Office Expenses	24,070	0	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
91-Medical Reimbursement	0	23,954	23,954
92-Telephone	7,252	3,321	10,573
93-Electricity Charges	9,00,000	0	9,00,000
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TOTAL(MH)	2,77,23,120	25,96,794	3,03,19,914

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,77,23,120	25,96,794	3,03,19,914
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-Salaries	10,29,02,781	1,24,35,206	11,53,37,987
				09-Repair and Maintenance of Staff Cars	31,100	0	31,100
				10-POL of Office Vehicles	18,497	0	18,497
				11-Domestic Travel Expenses	680	0	680
				13-Office Expenses	3,37,641	0	3,37,641
				58-Repairs and Maintenance of Transport	1,477	0	1,477

	Vehicles			
	59-POL of Transport Vehicles	42,949	0	42,949
	91-Medical Reimbursement	3,87,445	0	3,87,445
	92-Telephone	24,789	0	24,789
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		10,42,47,359	1,24,35,206	11,66,82,565
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	34,981	0	34,981

		Services					
		91-Medical			14,93,831	0	14,93,831
		Reimbursement					
		93-Electricity			9,135	0	9,135
		Charges					
	**********				----------	----------	----------
	TOTAL(MH)				22,24,810	0	22,24,810

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,64,72,169	1,24,35,206	11,89,07,375
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CHEMICAL	2235	13-Office	8,000	0	8,000

FAMILY WELFARE, PUNJAB EXAMINER,AMRITSAR		Expenses			
WELFARE					
		91-Medical Reimbursement	1,11,151	0	1,11,151
	**********		----------	----------	----------
	TOTAL(MH)		1,19,151	0	1,19,151
	**********		----------	----------	----------
	TOTAL(DDO)		1,19,151	0	1,19,151
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	96,63,133	24,72,208	1,21,35,341
		91-Medical Reimbursement	3,77,006	0	3,77,006
	**********		----------	----------	----------
	TOTAL(MH)		1,00,40,139	24,72,208	1,25,12,347

	2235	01-Salaries	64,169	0	64,169
	**********		----------	----------	----------
	TOTAL(MH)		64,169	0	64,169
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TOTAL(DDO)			1,01,04,308	24,72,208	1,25,76,516
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	2,32,77,588	25,90,045	2,58,67,633
		09-Repair and Maintenance of Staff Cars	25,570	0	25,570
		10-POL of Office Vehicles	24,036	0	24,036
		11-Domestic Travel Expenses	1,710	0	1,710
		13-Office	17,35,797	0	17,35,797

					Expenses			
					21-Supplies and Materials	57,820	0	57,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	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
			**********		----------	----------	----------
			TOTAL(MH)		2,51,80,855	25,90,045	2,77,70,900

2235	01-Salaries	89,31,893	5,000	89,36,893
	02-Wages	9,577	9,577	19,154
	04-Pensionary Charges	26,105	0	26,105
	28-Professional Services	83,483	57,983	1,41,466
	50-Other Charges	7,00,000	0	7,00,000
	91-Medical Reimbursement	18,95,243	49,662	19,44,905
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TOTAL(MH)		1,16,46,301	1,22,222	1,17,68,523
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TOTAL(DDO)		3,68,27,156	27,12,267	3,95,39,423
ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-Salaries	11,56,57,081	1,42,18,748	12,98,75,829

	11-Domestic	27,820	0	27,820
	Travel Expenses			
	13-Office	1,87,623	0	1,87,623
	Expenses			
	91-Medical	3,99,748	0	3,99,748
	Reimbursement			
	92-Telephone	36,616	0	36,616
	93-Electricity	23,90,466	0	23,90,466
	Charges			
	94-Water	19,140	0	19,140
	Charges			
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TOTAL(MH)		11,87,18,494	1,42,18,748	13,29,37,242
2235	01-Salaries	72,671	0	72,671
	06-Social	2,91,42,000	0	2,91,42,000
	Assistance			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,92,14,671	0	2,92,14,671
		**********			----------	----------	----------
		TOTAL(DDO)			14,79,33,165	1,42,18,748	16,21,51,913
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries	67,72,835	7,98,640	75,71,475
			**********		----------	----------	----------
			TOTAL(MH)		67,72,835	7,98,640	75,71,475
		**********			----------	----------	----------

TOTAL(DDO)		67,72,835	7,98,640	75,71,475
ASSISTANT CONTROLLER (F&A),CIVIL 2235 SURGEON	91-Medical Reimbursement	44,864	0	44,864
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TOTAL(MH)		44,864	0	44,864
**********	----------	----------	----------	----------
TOTAL(DDO)		44,864	0	44,864
ASSISTANT CONTROLLER (F&A),CIVIL 2210 SURGEON SAS NAGAR	01-Salaries	4,98,12,159	63,08,172	5,61,20,331
	09-Repair and Maintenance of Staff Cars	11,073	0	11,073
	10-POL of Office Vehicles	95,830	0	95,830

13-Office Expenses	1,40,876	0	1,40,876
91-Medical Reimbursement	2,83,785	0	2,83,785
92-Telephone	43,006	23,088	66,094
93-Electricity Charges	2,02,448	13,490	2,15,938
94-Water Charges	9,357	0	9,357
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TOTAL(MH)	5,05,98,534	63,44,750	5,69,43,284

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

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		TOTAL(DDO)			5,05,98,534	63,44,750	5,69,43,284
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-Salaries	2,79,46,841	38,38,369	3,17,85,210
		**********			----------	----------	----------
		TOTAL(MH)			2,79,46,841	38,38,369	3,17,85,210
		******************************			----------	----------	----------
		TOTAL(DDO)			2,79,46,841	38,38,369	3,17,85,210
		ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	28-Professional Services	21,554	0	21,554
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical	8,75,970	0	8,75,970

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,97,524	0	10,97,524
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TOTAL(DDO)			10,97,524	0	10,97,524
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	20,90,530	2,48,647	23,39,177
	**********		----------	----------	----------
	TOTAL(MH)		20,90,530	2,48,647	23,39,177
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TOTAL(DDO)			20,90,530	2,48,647	23,39,177
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	8,04,666	0	8,04,666

08-Hiring of Vehicles for Office use	20,833	0	20,833
14-Rent, Rates and Taxes	41,000	0	41,000
36-Grants-in-aid (Non-Salary)	14,65,000	0	14,65,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,BHATINDA	2235	91-Medical Reimbursement	1,82,528	0	1,82,528
				92-Telephone	353	0	353
			**********				

	TOTAL(MH)		25,14,380	0	25,14,380
**********			----------	----------	----------
TOTAL(DDO)			25,14,380	0	25,14,380
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	15,81,93,065	1,94,24,218	17,76,17,283
		91-Medical Reimbursement	1,41,674	0	1,41,674
	**********		----------	----------	----------
	TOTAL(MH)		15,83,34,739	1,94,24,218	17,77,58,957
**********			----------	----------	----------
TOTAL(DDO)			15,83,34,739	1,94,24,218	17,77,58,957
ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	08-Hiring of Vehicles for	1,20,902	0	1,20,902

		Office use			
		11-Domestic	8,920	0	8,920
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,822	0	1,29,822
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TOTAL(DDO)			1,29,822	0	1,29,822
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	13,26,14,223	1,47,25,277	14,73,39,500
		13-Office Expenses	10,08,701	0	10,08,701
		91-Medical Reimbursement	1,60,387	11,75,163	13,35,550
		93-Electricity	2,45,910	0	2,45,910

Charges

			**********		----------	----------	----------
			TOTAL(MH)		13,40,29,221	1,59,00,440	14,99,29,661

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			13,40,29,221	1,59,00,440	14,99,29,661
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	19,04,04,057	2,40,56,850	21,44,60,907
				09-Repair and Maintenance of Staff Cars	45,101	0	45,101

10-POL of Office Vehicles	8,93,590	0	8,93,590
13-Office Expenses	9,88,158	0	9,88,158
21-Supplies and Materials	9,35,115	0	9,35,115
26-Advertising and Publicity	1,81,425	0	1,81,425
31-Grants-in-Aid (Salary)	2,72,07,00,000	34,00,86,000	3,06,07,86,000
36-Grants-in-aid (Non-Salary)	6,75,60,20,479	0	6,75,60,20,479
50-Other Charges	1,10,197	0	1,10,197
91-Medical Reimbursement	10,45,143	1,95,941	12,41,084

	92-Telephone	2,679	1,331	4,010
	93-Electricity Charges	23,37,770	0	23,37,770
	94-Water Charges	1,60,878	1,22,876	2,83,754
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TOTAL(MH)		9,67,38,24,592	36,44,62,998	10,03,82,87,590
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,76,26,80,240	36,44,62,998	10,12,71,43,238
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	3,52,24,347	0	3,52,24,347
				91-Medical Reimbursement	2,75,786	0	2,75,786
			**********		----------	----------	----------
			TOTAL(MH)		3,55,00,133	0	3,55,00,133
			2235	91-Medical	6,10,802	0	6,10,802

					Reimbursement
		**********	----------	----------	----------
		TOTAL(MH)	6,10,802	0	6,10,802
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TOTAL(DDO)			3,61,10,935	0	3,61,10,935
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	11,23,77,037	1,50,29,849	12,74,06,886
		02-Wages	3,76,407	0	3,76,407
		10-POL of Office Vehicles	49,732	0	49,732
		11-Domestic Travel Expenses	1,680	0	1,680
		13-Office Expenses	72,816	0	72,816
		58-Repairs and	5,745	0	5,745

					Maintenance of Transport 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	3,773	10,155
					93-Electricity Charges	6,04,360	0	6,04,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	11,51,93,077	1,50,33,622	13,02,26,699
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2235	91-Medical Reimbursement	11,02,531	77,613	11,80,144
				**********	----------	----------	----------
				TOTAL(MH)	11,02,531	77,613	11,80,144
				**********	----------	----------	----------
				TOTAL(DDO)	11,62,95,608	1,51,11,235	13,14,06,843
		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	6,73,03,995	67,23,178	7,40,27,173
				02-Wages	0	1,93,336	1,93,336
				08-Hiring of Vehicles for Office use	1,95,300	0	1,95,300
				11-Domestic	2,868	0	2,868

Travel Expenses			
13-Office Expenses	3,430	0	3,430
21-Supplies and Materials	9,98,604	0	9,98,604
23-Cost of Ration	84,720	1,64,104	2,48,824
26-Advertising and Publicity	9,359	0	9,359
30-Other Contractual Services	9,45,188	62,700	10,07,888
91-Medical Reimbursement	73,67,058	0	73,67,058
92-Telephone	9,057	1,571	10,628
93-Electricity Charges	15,91,676	0	15,91,676

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

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TOTAL(MH)					7,85,11,255	71,44,889	8,56,56,144
2211	01-Salaries				1,76,36,624	22,63,278	1,98,99,902
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TOTAL(MH)					1,76,36,624	22,63,278	1,98,99,902

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	01-Salaries	1,83,029	7,92,222	9,75,251
				02-Wages	0	8,078	8,078
				28-Professional	0	2,37,561	2,37,561

		Services			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	20,119	0	20,119
		Reimbursement			
		92-Telephone	401	0	401
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TOTAL(MH)			3,03,549	10,37,861	13,41,410

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TOTAL(DDO)			9,64,51,428	1,04,46,028	10,68,97,456
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	2,36,01,700	25,07,544	2,61,09,244
		09-Repair and Maintenance of Staff Cars	22,120	0	22,120

	10-POL of Office Vehicles	2,932	0	2,932
	11-Domestic Travel Expenses	530	510	1,040
	13-Office Expenses	88,838	0	88,838
	91-Medical Reimbursement	78,113	68,008	1,46,121
	92-Telephone	11,331	2,122	13,453
	93-Electricity Charges	3,91,380	14,750	4,06,130
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TOTAL(MH)		2,41,96,944	25,92,934	2,67,89,878
2235	91-Medical Reimbursement	5,61,434	2,28,674	7,90,108
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		TOTAL(MH)			5,61,434	2,28,674	7,90,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,47,58,378	28,21,608	2,75,79,986
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	3,28,89,392	32,04,600	3,60,93,992
				13-Office Expenses	4,800	0	4,800
				21-Supplies and Materials	2,13,263	0	2,13,263

		30-Other	18,91,800	2,18,400	21,10,200
		Contractual Services			
		91-Medical Reimbursement	1,76,057	0	1,76,057
		92-Telephone	4,289	0	4,289
		93-Electricity Charges	23,44,730	0	23,44,730
		94-Water Charges	11,541	0	11,541
	**********		----------	----------	----------
	TOTAL(MH)		3,75,35,872	34,23,000	4,09,58,872
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TOTAL(DDO)			3,75,35,872	34,23,000	4,09,58,872
ASSISTANT CONTROLLER,(F&A), FOR	2210	01-Salaries	16,17,36,138	2,30,83,868	18,48,20,006

	13-Office Expenses	5,12,184	0	5,12,184
	26-Advertising and Publicity	12,943	0	12,943
	91-Medical Reimbursement	3,24,717	0	3,24,717
	92-Telephone	3,420	1,768	5,188
	93-Electricity Charges	49,860	5,19,120	5,68,980
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TOTAL(MH)		16,26,39,262	2,36,04,756	18,62,44,018
2235	01-Salaries	5,04,872	0	5,04,872
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TOTAL(MH)		5,04,872	0	5,04,872

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,31,44,134	2,36,04,756	18,67,48,890
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	1,23,31,058	11,80,563	1,35,11,621
				13-Office Expenses	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		1,23,61,058	11,80,563	1,35,41,621
			2235	01-Salaries	2,09,167	86,616	2,95,783

	02-Wages	9,577	0	9,577
	28-Professional Services	53,285	0	53,285
	91-Medical Reimbursement	45,16,701	57,409	45,74,110
	92-Telephone	0	3,111	3,111
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TOTAL(MH)		47,88,730	1,47,136	49,35,866
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TOTAL(DDO)		1,71,49,788	13,27,699	1,84,77,487
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211 01-Salaries	2,66,35,714	28,57,723	2,94,93,437
	13-Office Expenses	6,699	0	6,699
	91-Medical Reimbursement	30,781	0	30,781

		92-Telephone	18,702	1,608	20,310
	**********		----------	----------	----------
	TOTAL(MH)		2,66,91,896	28,59,331	2,95,51,227
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TOTAL(DDO)			2,66,91,896	28,59,331	2,95,51,227
ASSISTANT CONTROLLER,ESI	2210	01-Salaries	3,48,44,069	38,64,641	3,87,08,710
DISPENSARY NO.1, HSP					
		13-Office	1,390	0	1,390
		Expenses			

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	21-Supplies and Materials	12,247	0	12,247
				30-Other Contractual Services	77,000	22,000	99,000
				93-Electricity Charges	0	1,81,644	1,81,644
			**********		----------	----------	----------
			TOTAL(MH)		3,49,34,706	40,68,285	3,90,02,991
			2235	01-Salaries	85,589	0	85,589
				91-Medical Reimbursement	72,289	0	72,289
			**********		----------	----------	----------
			TOTAL(MH)		1,57,878	0	1,57,878

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TOTAL(DDO)			3,50,92,584	40,68,285	3,91,60,869
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	91-Medical Reimbursement	25,91,852	3,09,416	29,01,268
	**********		----------	----------	----------
	TOTAL(MH)		25,91,852	3,09,416	29,01,268
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TOTAL(DDO)			25,91,852	3,09,416	29,01,268
ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	01-Salaries	2,50,465	1,05,329	3,55,794
		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	17,261	0	17,261
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			TOTAL(MH)		2,95,709	1,05,329	4,01,038
			**********		----------	----------	----------
			TOTAL(DDO)		2,95,709	1,05,329	4,01,038
		ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	25,01,243	3,12,796	28,14,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,01,243	3,12,796	28,14,039
		**********			----------	----------	----------

		TOTAL(DDO)			25,01,243	3,12,796	28,14,039
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	34,61,660	4,49,782	39,11,442
				13-Office Expenses	1,590	0	1,590
				91-Medical Reimbursement	1,42,321	0	1,42,321
		**********		----------	----------	----------	
		TOTAL(MH)			36,05,571	4,49,782	40,55,353
		**********		----------	----------	----------	
		TOTAL(DDO)			36,05,571	4,49,782	40,55,353
		ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	36,08,917	3,10,763	39,19,680

	21-Supplies and Materials	5,500	0	5,500
	91-Medical Reimbursement	13,698	0	13,698
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TOTAL(MH)		36,28,115	3,10,763	39,38,878
2235	50-Other Charges	9,503	0	9,503
	91-Medical Reimbursement	0	1,66,397	1,66,397
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TOTAL(MH)		9,503	1,66,397	1,75,900
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TOTAL(DDO)		36,37,618	4,77,160	41,14,778

	ASSISTANT DIRECTOR,ASSISTANT	2235	11-Domestic		2,000	0	2,000	
	DIRECTOR, HOEMOPATHY, SANGRUR		Travel Expenses					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	91-Medical Reimbursement	18,401	0		18,401
		**********			----------	----------		----------
		TOTAL(MH)			20,401	0		20,401
		**********			----------	----------		----------
		TOTAL(DDO)			20,401	0		20,401

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	31,87,258	4,00,970	35,88,228
		13-Office Expenses	1,750	0	1,750
		21-Supplies and Materials	3,348	0	3,348
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	TOTAL(MH)		31,92,356	4,00,970	35,93,326
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TOTAL(DDO)			31,92,356	4,00,970	35,93,326
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	1,67,61,730	46,80,904	2,14,42,634
		02-Wages	13,182	0	13,182
		21-Supplies and Materials	998	0	998
		91-Medical Reimbursement	1,21,225	50,593	1,71,818

		92-Telephone	1,179	1,951	3,130
		93-Electricity	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,69,98,314	47,33,448	2,17,31,762
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TOTAL(DDO)			1,69,98,314	47,33,448	2,17,31,762
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	58,48,588	10,21,955	68,70,543
		13-Office	4,500	0	4,500
		Expenses			
		21-Supplies and	4,446	0	4,446
		Materials			
		91-Medical	1,51,739	0	1,51,739
		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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	93-Electricity Charges	10,650	0	10,650
			**********		60,19,923	10,21,955	70,41,878
			TOTAL(MH)		60,19,923	10,21,955	70,41,878
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	0	2,34,379	2,34,379
			**********		2,00,000	2,34,379	4,34,379
			TOTAL(MH)		2,00,000	2,34,379	4,34,379

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TOTAL(DDO)			62,19,923	12,56,334	74,76,257
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	1,33,28,944	13,27,203	1,46,56,147
		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	51,026	0	51,026
		28-Professional Services	2,10,982	26,507	2,37,489
		36-Grants-in-ai d (Non-Salary)	4,90,40,000	0	4,90,40,000

	50-Other Charges	50,000	0	50,000	
	92-Telephone	7,532	2,775	10,307	
	93-Electricity Charges	42,832	10,763	53,595	
	94-Water Charges	1,156	0	1,156	
**********		----------	----------	----------	
TOTAL(MH)		6,28,17,908	13,67,248	6,41,85,156	

2235	91-Medical Reimbursement	96,957	0	96,957	

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

				**********		----------	----------	----------
				TOTAL(MH)		96,957	0	96,957
				**********		----------	----------	----------
				TOTAL(DDO)		6,29,14,865	13,67,248	6,42,82,113
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries		62,01,861	7,50,532	69,52,393
				13-Office Expenses		4,800	0	4,800
				21-Supplies and Materials		8,818	0	8,818
				93-Electricity Charges		5,960	0	5,960
				**********		----------	----------	----------
				TOTAL(MH)		62,21,439	7,50,532	69,71,971

2235	01-Salaries	1,87,999	0	1,87,999
	06-Social Assistance	82,75,500	0	82,75,500
	28-Professional Services	50,000	0	50,000
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TOTAL(MH)		85,13,499	0	85,13,499

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TOTAL(DDO)			1,47,34,938	7,50,532	1,54,85,470
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	33,66,504	4,28,507	37,95,011
		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)	34,34,414	4,28,507	38,62,921

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,34,414	4,28,507	38,62,921
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	23,35,243	2,71,536	26,06,779

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	TOTAL(MH)		23,35,243	2,71,536	26,06,779
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TOTAL(DDO)			23,35,243	2,71,536	26,06,779
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	1,29,66,380	1,11,75,561	2,41,41,941
	**********		----------	----------	----------
	TOTAL(MH)		1,29,66,380	1,11,75,561	2,41,41,941
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	32,43,748	22,664	32,66,412
	**********		----------	----------	----------

	TOTAL(MH)		33,43,748	22,664	33,66,412
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TOTAL(DDO)			1,63,10,128	1,11,98,225	2,75,08,353
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	2,44,99,277	27,33,973	2,72,33,250
		10-POL of Office Vehicles	5,170	0	5,170
		13-Office Expenses	9,30,329	0	9,30,329
		21-Supplies and Materials	4,00,018	0	4,00,018
		91-Medical Reimbursement	60,055	0	60,055
		93-Electricity Charges	5,50,480	0	5,50,480

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			TOTAL(MH)			2,64,45,329	27,33,973	2,91,79,302

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,64,45,329	27,33,973	2,91,79,302
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	61,36,003	7,34,172	68,70,175
				08-Hiring of Vehicles for Office use	1,47,000	0	1,47,000

	13-Office Expenses	5,984	2,235	8,219
	21-Supplies and Materials	74,726	0	74,726
	92-Telephone	996	0	996
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TOTAL(MH)		63,64,709	7,36,407	71,01,116
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)		64,79,013	7,36,407	72,15,420

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	87,12,075	10,63,136	97,75,211
	**********		----------	----------	----------
	TOTAL(MH)		87,12,075	10,63,136	97,75,211
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TOTAL(DDO)			87,12,075	10,63,136	97,75,211
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	13,78,78,691	1,53,27,120	15,32,05,811
		09-Repair and Maintenance of Staff Cars	56,480	0	56,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	10-POL of Office Vehicles	2,963	0	2,963
				13-Office Expenses	5,650	0	5,650
				91-Medical Reimbursement	1,53,571	0	1,53,571
				93-Electricity Charges	8,54,254	1,26,885	9,81,139
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TOTAL(MH)					13,89,51,609	1,54,54,005	15,44,05,614
2211				01-Salaries	1,44,08,685	18,52,373	1,62,61,058
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	TOTAL(MH)		1,44,08,685	18,52,373	1,62,61,058
**********			----------	----------	----------
TOTAL(DDO)			15,33,60,294	1,73,06,378	17,06,66,672
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	28-Professional Services	8,450	0	8,450
		91-Medical Reimbursement	9,94,662	0	9,94,662
	**********		----------	----------	----------
	TOTAL(MH)		10,03,112	0	10,03,112
**********			----------	----------	----------
TOTAL(DDO)			10,03,112	0	10,03,112
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON,	2211	01-Salaries	2,88,83,009	36,23,977	3,25,06,986

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TOTAL(MH)	2,88,83,009	36,23,977	3,25,06,986	
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)	2,89,35,665	36,23,977	3,25,59,642	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	01-Salaries	36,60,144	0	36,60,144
		**********		----------	----------	----------	----------
		TOTAL(MH)			36,60,144	0	36,60,144
		**********		----------	----------	----------	----------
		TOTAL(DDO)			36,60,144	0	36,60,144
		ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	9,00,43,501	94,86,371	9,95,29,872
				10-POL of Office Vehicles	1,19,433	0	1,19,433
				13-Office Expenses	1,72,787	0	1,72,787
				21-Supplies and Materials	0	575	575

		91-Medical	2,54,915	1,60,647	4,15,562
		Reimbursement			
		92-Telephone	13,000	0	13,000
		93-Electricity	92,880	0	92,880
		Charges			
**********			----------	----------	----------
TOTAL(MH)			9,06,96,516	96,47,593	10,03,44,109
	2211	01-Salaries	58,90,018	12,42,644	71,32,662
	**********		----------	----------	----------
	TOTAL(MH)		58,90,018	12,42,644	71,32,662
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TOTAL(DDO)			9,65,86,534	1,08,90,237	10,74,76,771
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	5,61,294	0	5,61,294

			**********		----------	----------	----------
			TOTAL(MH)		5,61,294	0	5,61,294
			**********		----------	----------	----------
		TOTAL(DDO)			5,61,294	0	5,61,294
		BACTERIOLOGIST,BACTERIOLOGIST TO	2210	01-Salaries	15,60,957	2,05,512	17,66,469

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
		GOVERNMENT PUNJAB					
			**********		----------	----------	----------
			TOTAL(MH)		15,60,957	2,05,512	17,66,469
			**********		----------	----------	----------

		TOTAL(DDO)			15,60,957	2,05,512	17,66,469
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2210	01-Salaries	54,40,843	5,49,624	59,90,467
				21-Supplies and Materials	19,522	0	19,522
				92-Telephone	5,769	2,423	8,192
			**********		----------	----------	----------
			TOTAL(MH)		54,66,134	5,52,047	60,18,181
			2235	91-Medical Reimbursement	1,27,949	0	1,27,949
			**********		----------	----------	----------
			TOTAL(MH)		1,27,949	0	1,27,949
		**********			----------	----------	----------
		TOTAL(DDO)			55,94,083	5,52,047	61,46,130

CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	2,03,10,406	22,19,893	2,25,30,299
		09-Repair and Maintenance of Staff Cars	57,852	0	57,852
		10-POL of Office Vehicles	2,75,312	0	2,75,312
		13-Office Expenses	9,98,473	0	9,98,473
		21-Supplies and Materials	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)			2,29,45,821	22,19,893	2,51,65,714
			**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,29,45,821	22,19,893	2,51,65,714
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	1,46,49,351	20,28,244	1,66,77,595
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,49,351	20,28,244	1,70,77,595
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TOTAL(DDO)			1,50,49,351	20,28,244	1,70,77,595

CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	24,75,81,748	2,98,85,748	27,74,67,496
		13-Office Expenses	14,925	0	14,925
		50-Other Charges	0	1,08,090	1,08,090
		91-Medical Reimbursement	23,263	1,81,992	2,05,255

	92-Telephone	0	813	813
	93-Electricity	35,31,698	10,00,000	45,31,698
	Charges			
**********		----------	----------	----------
TOTAL(MH)		25,11,51,634	3,11,76,643	28,23,28,277
2211	01-Salaries	2,88,81,103	32,77,823	3,21,58,926
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TOTAL(MH)		2,88,81,103	32,77,823	3,21,58,926
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TOTAL(DDO)		28,00,32,737	3,44,54,466	31,44,87,203
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211 01-Salaries	1,92,89,737	29,13,899	2,22,03,636
	13-Office	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		1,93,19,737	29,13,899	2,22,33,636
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2235	91-Medical Reimbursement	15,500	0	15,500
			**********		----------	----------	----------
			TOTAL(MH)		15,500	0	15,500
			**********		----------	----------	----------
			TOTAL(DDO)		1,93,35,237	29,13,899	2,22,49,136
		CIVIL SURGEON,CIVIL SURGEON,	2235	50-Other	1,00,000	0	1,00,000

FARIDKOT		Charges			
		91-Medical Reimbursement	1,48,277	0	1,48,277
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,48,277	0	2,48,277
**********		----------	----------	----------	----------
TOTAL(DDO)			2,48,277	0	2,48,277
CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,71,693	0	2,71,693
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	TOTAL(MH)		4,71,693	0	4,71,693
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TOTAL(DDO)				4,71,693	0	4,71,693	
CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries		1,16,20,478	18,12,505	1,34,32,983	
		02-Wages		76,050	0	76,050	
		10-POL of Office Vehicles		31,845	0	31,845	
		13-Office Expenses		20,257	0	20,257	
		91-Medical Reimbursement		11,666	5,196	16,862	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	92-Telephone	4,377	1,578	5,955
		**********			----------	----------	----------
		TOTAL(MH)			1,17,64,673	18,19,279	1,35,83,952
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,64,673	18,19,279	1,35,83,952
		CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	91-Medical Reimbursement	98,183	0	98,183
		**********			----------	----------	----------
		TOTAL(MH)			98,183	0	98,183
		**********			----------	----------	----------
		TOTAL(DDO)			98,183	0	98,183
		CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	6,48,82,236	75,35,253	7,24,17,489

		13-Office Expenses	5,710	0	5,710
		59-POL of Transport Vehicles	18,000	0	18,000
		91-Medical Reimbursement	4,00,000	1,00,000	5,00,000
		93-Electricity Charges	5,98,560	0	5,98,560
	**********		----------	----------	----------
	TOTAL(MH)		6,59,04,506	76,35,253	7,35,39,759
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TOTAL(DDO)			6,59,04,506	76,35,253	7,35,39,759
CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	74,18,374	11,21,590	85,39,964
		91-Medical Reimbursement	20,369	0	20,369

			**********		----------	----------	----------
			TOTAL(MH)		74,38,743	11,21,590	85,60,333
			**********		----------	----------	----------
			TOTAL(DDO)		74,38,743	11,21,590	85,60,333

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	01-Salaries	1,47,85,906	16,90,897	1,64,76,803
			**********		----------	----------	----------
			TOTAL(MH)		1,47,85,906	16,90,897	1,64,76,803

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TOTAL(DDO)			1,47,85,906	16,90,897	1,64,76,803
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
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	TOTAL(MH)		1,20,204	0	1,20,204
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TOTAL(DDO)			1,20,204	0	1,20,204

CIVIL SURGEON,PATIALA	2210	01-Salaries	0	10,46,302	10,46,302
		30-Other Contractual Services	0	3,68,319	3,68,319
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	TOTAL(MH)		0	14,14,621	14,14,621
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TOTAL(DDO)			0	14,14,621	14,14,621
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries	2,93,84,238	40,32,486	3,34,16,724
		09-Repair and Maintenance of Staff Cars	17,746	0	17,746
		10-POL of Office Vehicles	1,40,666	0	1,40,666

				13-Office Expenses	1,07,326	0	1,07,326	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	21-Supplies and Materials	38,80,69,239	0	38,80,69,239
				26-Advertising and Publicity	23,413	0	23,413
				91-Medical Reimbursement	1,45,595	0	1,45,595
				92-Telephone	16,096	5,945	22,041
			**********				

	TOTAL(MH)		41,79,04,319	40,38,431	42,19,42,750
	4210	52-Machinery and Equipments	0	1,03,86,432	1,03,86,432
	**********		----------	----------	----------
	TOTAL(MH)		0	1,03,86,432	1,03,86,432
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TOTAL(DDO)			41,79,04,319	1,44,24,863	43,23,29,182

DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	1,82,84,213	20,51,375	2,03,35,588
		09-Repair and Maintenance of Staff Cars	14,972	0	14,972
		10-POL of Office Vehicles	1,51,300	0	1,51,300

	13-Office	1,02,113	0	1,02,113
	Expenses			
	91-Medical	1,58,226	0	1,58,226
	Reimbursement			
	92-Telephone	9,274	3,572	12,846
**********		----------	----------	----------
TOTAL(MH)		1,87,20,098	20,54,947	2,07,75,045
2235	91-Medical	14,341	0	14,341
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		14,341	0	14,341
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TOTAL(DDO)		1,87,34,439	20,54,947	2,07,89,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	1,34,03,237	6,60,652	1,40,63,889
				09-Repair and Maintenance of Staff Cars	17,196	0	17,196
				10-POL of Office Vehicles	28,500	0	28,500
				13-Office Expenses	65,550	0	65,550
				26-Advertising and Publicity	83,897	0	83,897
				30-Other	4,03,128	50,391	4,53,519

Contractual Services			
31-Grants-in-Aid (Salary)	4,56,320	57,040	5,13,360
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 Charges	15,095	5,541	20,636
93-Electricity Charges	1,38,992	0	1,38,992
94-Water Charges	30,681	13,077	43,758
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TOTAL(MH)	8,44,96,944	7,86,701	8,52,83,645

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TOTAL(DDO)		8,44,96,944	7,86,701	8,52,83,645
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-Salaries	12,90,45,324	1,51,15,166	14,41,60,490
	91-Medical Reimbursement	3,85,778	0	3,85,778
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TOTAL(MH)		12,94,31,102	1,51,15,166	14,45,46,268
**********		----------	----------	----------
TOTAL(DDO)		12,94,31,102	1,51,15,166	14,45,46,268

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	1,77,97,821	16,40,573	1,94,38,394
				09-Repair and Maintenance of Staff Cars	8,830	0	8,830
				10-POL of Office Vehicles	55,477	0	55,477
				13-Office Expenses	1,09,637	0	1,09,637
				31-Grants-in-Aid (Salary)	7,74,01,937	1,31,20,342	9,05,22,279
				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	14,855	0	14,855
		93-Electricity Charges	8,93,690	0	8,93,690
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TOTAL(MH)			11,59,20,241	1,47,60,915	13,06,81,156
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TOTAL(DDO)			11,59,20,241	1,47,60,915	13,06,81,156
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	2,44,09,575	28,35,205	2,72,44,780
		02-Wages	11,20,895	1,24,950	12,45,845
		13-Office Expenses	10,297	0	10,297
		92-Telephone	8,316	0	8,316
		93-Electricity	73,727	0	73,727

Charges

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TOTAL(MH)	2,56,22,810	29,60,155	2,85,82,965
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TOTAL(DDO)	2,56,22,810	29,60,155	2,85,82,965

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	1,52,78,583	17,51,837	1,70,30,420
				02-Wages	2,65,151	76,176	3,41,327
				13-Office	1,000	0	1,000

		Expenses			
		92-Telephone	10,037	648	10,685
		93-Electricity	21,090	890	21,980
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,55,75,861	18,29,551	1,74,05,412
********			----------	----------	----------
TOTAL(DDO)			1,55,75,861	18,29,551	1,74,05,412
DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	50-Other Charges	0	3,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	3,00,000	3,00,000
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TOTAL(DDO)			0	3,00,000	3,00,000

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	2,56,56,236	31,64,717	2,88,20,953
		02-Wages	8,97,943	58,305	9,56,248
		13-Office Expenses	9,780	0	9,780
		92-Telephone	14,247	1,215	15,462
		93-Electricity Charges	30,840	0	30,840
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TOTAL(MH)			2,66,09,046	32,24,237	2,98,33,283
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)			2,66,39,271	32,24,237	2,98,63,508

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, FARIDKOT	2235	91-Medical Reimbursement	85,043	0	85,043
		**********			----------	----------	----------
		TOTAL(MH)			85,043	0	85,043
		**********			----------	----------	----------
		TOTAL(DDO)			85,043	0	85,043

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	4,40,94,608	55,74,887	4,96,69,495
		02-Wages	7,64,131	2,54,852	10,18,983
		11-Domestic Travel Expenses	760	0	760
		13-Office Expenses	5,320	5,650	10,970
		91-Medical Reimbursement	93,547	0	93,547
		92-Telephone	8,382	0	8,382
		93-Electricity Charges	1,28,600	34,370	1,62,970
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TOTAL(MH)			4,50,95,348	58,69,759	5,09,65,107
2235		91-Medical Reimbursement	3,16,259	0	3,16,259

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	TOTAL(MH)		3,16,259	0	3,16,259
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TOTAL(DDO)			4,54,11,607	58,69,759	5,12,81,366
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	88,28,330	10,05,540	98,33,870
		02-Wages	3,60,166	1,09,850	4,70,016
		11-Domestic Travel Expenses	1,020	0	1,020
		13-Office Expenses	2,980	0	2,980
		92-Telephone	11,236	1,214	12,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	93-Electricity Charges	11,982	880	12,862
			**********		92,15,714	11,17,484	1,03,33,198
			TOTAL(MH)		92,15,714	11,17,484	1,03,33,198
		******************************			92,15,714	11,17,484	1,03,33,198
		TOTAL(DDO)			92,15,714	11,17,484	1,03,33,198
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR			2235	91-Medical Reimbursement	4,51,537	0	4,51,537
			**********		4,51,537	0	4,51,537
			TOTAL(MH)		4,51,537	0	4,51,537

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TOTAL(DDO)			4,51,537	0	4,51,537
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	1,03,00,919	11,66,216	1,14,67,135
		02-Wages	3,24,480	40,560	3,65,040
		50-Other Charges	0	2,90,358	2,90,358
		92-Telephone	3,591	800	4,391
		93-Electricity Charges	6,280	0	6,280
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	TOTAL(MH)		1,06,35,270	14,97,934	1,21,33,204
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TOTAL(DDO)			1,06,35,270	14,97,934	1,21,33,204

DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	2,79,30,025	30,15,842	3,09,45,867
		02-Wages	10,69,793	15,379	10,85,172
		13-Office Expenses	7,378	0	7,378
		92-Telephone	1,140	1,028	2,168
		93-Electricity Charges	17,380	0	17,380
**********		TOTAL(MH)	2,90,25,716	30,32,249	3,20,57,965

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(DDO)	2,90,25,716	30,32,249	3,20,57,965

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	1,05,427	0	1,05,427
			**********		----------	----------	----------
			TOTAL(MH)		1,05,427	0	1,05,427
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,427	0	1,05,427
		DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	3,43,024	42,878	3,85,902
			**********		----------	----------	----------
			TOTAL(MH)		3,43,024	42,878	3,85,902
			2210	01-Salaries	3,06,62,292	34,78,549	3,41,40,841
				02-Wages	11,76,071	0	11,76,071

	13-Office Expenses	7,915	0	7,915
	91-Medical Reimbursement	21,483	0	21,483
	92-Telephone	5,914	861	6,775
	93-Electricity Charges	17,948	0	17,948
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TOTAL(MH)		3,18,91,623	34,79,410	3,53,71,033

2235	91-Medical Reimbursement	22,540	0	22,540
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TOTAL(MH)		22,540	0	22,540

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TOTAL(DDO)	3,22,57,187	35,22,288	3,57,79,475

	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	1,84,95,823	21,49,355	2,06,45,178
			02-Wages	7,81,732	0	7,81,732
			13-Office Expenses	3,500	0	3,500
			92-Telephone	9,855	4,611	14,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	93-Electricity Charges	8,403	400	8,803
			**********		----------	----------	----------
			TOTAL(MH)		1,92,99,313	21,54,366	2,14,53,679

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TOTAL(DDO)			1,92,99,313	21,54,366	2,14,53,679
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	2,00,18,791	22,56,700	2,22,75,491
		02-Wages	8,22,163	1,02,921	9,25,084
		13-Office Expenses	980	0	980
		91-Medical Reimbursement	67,184	0	67,184
		92-Telephone	5,000	1,158	6,158
	**********		----------	----------	----------
	TOTAL(MH)		2,09,14,118	23,60,779	2,32,74,897
**********			----------	----------	----------
TOTAL(DDO)			2,09,14,118	23,60,779	2,32,74,897

DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	1,07,94,226	12,71,346	1,20,65,572
		02-Wages	5,47,555	0	5,47,555
		13-Office Expenses	2,250	500	2,750
		92-Telephone	3,180	0	3,180
		93-Electricity Charges	0	1,460	1,460
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	TOTAL(MH)		1,13,47,211	12,73,306	1,26,20,517
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TOTAL(DDO)			1,13,47,211	12,73,306	1,26,20,517
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	84,03,618	16,53,074	1,00,56,692

				02-Wages	1,51,609	76,050	2,27,659
				13-Office Expenses	12,000	0	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	91-Medical Reimbursement	43,398	0	43,398
				92-Telephone	6,548	2,710	9,258
				93-Electricity Charges	4,180	0	4,180
			**********		----------	----------	----------
			TOTAL(MH)		86,21,353	17,31,834	1,03,53,187
			**********		----------	----------	----------

TOTAL(DDO)			86,21,353	17,31,834	1,03,53,187
DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	1,24,565	1,24,565
	**********		----------	----------	----------
	TOTAL(MH)		0	1,24,565	1,24,565
**********			----------	----------	----------
TOTAL(DDO)			0	1,24,565	1,24,565
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	1,56,75,766	14,77,759	1,71,53,525
		02-Wages	3,71,220	0	3,71,220
		13-Office Expenses	2,566	0	2,566
		92-Telephone	9,247	2,517	11,764
		93-Electricity	15,111	1,011	16,122

		Charges			
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TOTAL(MH)		1,60,73,910	14,81,287	1,75,55,197	
2235	50-Other	0	1,00,000	1,00,000	
		Charges			
	91-Medical	53,240	0	53,240	
		Reimbursement			
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TOTAL(MH)		53,240	1,00,000	1,53,240	
**********		----------	----------	----------	
TOTAL(DDO)		1,61,27,150	15,81,287	1,77,08,437	
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	4,04,35,140	49,73,898	4,54,09,038

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
		OFFICER,GURDASPUR					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	02-Wages	15,59,335	2,72,347	18,31,682
				13-Office Expenses	9,690	0	9,690
				91-Medical Reimbursement	49,904	38,713	88,617
				92-Telephone	15,997	2,494	18,491
				93-Electricity Charges	17,901	1,350	19,251
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TOTAL(MH)					4,20,87,967	52,88,802	4,73,76,769

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TOTAL(DDO)			4,20,87,967	52,88,802	4,73,76,769
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	2,65,10,116	30,77,290	2,95,87,406
		02-Wages	10,88,614	0	10,88,614
		13-Office Expenses	5,420	0	5,420
		91-Medical Reimbursement	86,287	37,731	1,24,018
		92-Telephone	5,972	1,743	7,715
		93-Electricity Charges	77,609	17,222	94,831
	**********		----------	----------	----------
	TOTAL(MH)		2,77,74,018	31,33,986	3,09,08,004
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TOTAL(DDO)				2,77,74,018	31,33,986	3,09,08,004
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries		3,03,25,390	31,17,168	3,34,42,558
		02-Wages		6,67,778	2,112	6,69,890
		13-Office Expenses		6,483	1,000	7,483
		92-Telephone Charges		9,551	1,312	10,863
		93-Electricity		0	43,125	43,125

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,10,09,202	31,64,717	3,41,73,919

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		TOTAL(DDO)			3,10,09,202	31,64,717	3,41,73,919
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-Salaries	4,90,69,658	56,96,654	5,47,66,312
				02-Wages	22,64,395	90,077	23,54,472
				11-Domestic Travel Expenses	2,860	0	2,860
				13-Office Expenses	34,247	0	34,247
				92-Telephone Charges	22,151	5,070	27,221
				93-Electricity Charges	33,323	0	33,323
		**********			----------	----------	----------
		TOTAL(MH)			5,14,26,634	57,91,801	5,72,18,435

	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)			5,16,81,698	57,91,801	5,74,73,499
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
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TOTAL(DDO)			6,86,280	0	6,86,280

DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	5,550	0	5,550		
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	TOTAL(MH)		5,550	0	5,550		
	**********		----------	----------	----------		
TOTAL(DDO)			5,550	0	5,550		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	1,34,89,604	7,95,750	1,42,85,354
				13-Office Expenses	4,350	0	4,350

		21-Supplies and Materials	16,203	0	16,203
		93-Electricity Charges	10,130	2,150	12,280
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TOTAL(MH)			1,35,20,287	7,97,900	1,43,18,187
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TOTAL(DDO)			1,35,20,287	7,97,900	1,43,18,187
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	8,07,37,892	92,14,311	8,99,52,203
		11-Domestic Travel Expenses	2,520	0	2,520
		23-Cost of Ration	19,84,925	0	19,84,925

		26-Advertising and Publicity	0	16,000	16,000
		91-Medical Reimbursement	3,71,468	0	3,71,468
	**********		----------	----------	----------
	TOTAL(MH)		8,30,96,805	92,30,311	9,23,27,116
********************************			----------	----------	----------
TOTAL(DDO)			8,30,96,805	92,30,311	9,23,27,116
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries	10,28,052	50,906	10,78,958
		30-Other Contractual Services	1,64,800	20,600	1,85,400
		91-Medical Reimbursement	1,75,902	0	1,75,902

			**********			----------	----------	----------
			TOTAL(MH)			13,68,754	71,506	14,40,260

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			13,68,754	71,506	14,40,260
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	22,07,130	1,52,319	23,59,449
				21-Supplies and Materials	12,273	0	12,273
				30-Other	2,85,768	20,600	3,06,368

		Contractual Services			
		91-Medical Reimbursement	7,70,532	0	7,70,532
		93-Electricity Charges	26,010	0	26,010
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TOTAL(MH)			33,01,713	1,72,919	34,74,632
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TOTAL(DDO)			33,01,713	1,72,919	34,74,632
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	19,43,94,460	2,20,84,662	21,64,79,122
		91-Medical Reimbursement	2,67,143	1,51,199	4,18,342
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	TOTAL(MH)		19,46,61,603	2,22,35,861	21,68,97,464
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TOTAL(DDO)			19,46,61,603	2,22,35,861	21,68,97,464
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	58,01,294	5,88,112	63,89,406
		13-Office Expenses	7,265	0	7,265
		21-Supplies and Materials	7,440	0	7,440
		91-Medical Reimbursement	5,071	19,413	24,484
		93-Electricity	27,490	6,070	33,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		58,48,560	6,13,595	64,62,155
			**********		----------	----------	----------
			TOTAL(DDO)		58,48,560	6,13,595	64,62,155
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	56,24,541	4,99,614	61,24,155
				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	1,770	7,770
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TOTAL(MH)			57,00,245	5,01,384	62,01,629
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TOTAL(DDO)			57,00,245	5,01,384	62,01,629
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

			**********		----------	----------	----------
			TOTAL(MH)		33,65,663	0	33,65,663
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TOTAL(DDO)					33,65,663	0	33,65,663
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries			82,89,913	8,30,111	91,20,024
		13-Office Expenses			4,624	0	4,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	21-Supplies and	2,700	0	2,700

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	Materials			
			91-Medical Reimbursement	25,817	0	25,817
			93-Electricity Charges	5,250	0	5,250
		**********		----------	----------	----------
		TOTAL(MH)		83,28,304	8,30,111	91,58,415
		2235	91-Medical Reimbursement	1,12,545	0	1,12,545
		**********		----------	----------	----------
		TOTAL(MH)		1,12,545	0	1,12,545
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TOTAL(DDO)				84,40,849	8,30,111	92,70,960

I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-Salaries	3,10,06,065	36,36,436	3,46,42,501
		91-Medical Reimbursement	5,64,834	20,703	5,85,537
		93-Electricity Charges	10,00,000	0	10,00,000
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	TOTAL(MH)		3,25,70,899	36,57,139	3,62,28,038
**********			----------	----------	----------
TOTAL(DDO)			3,25,70,899	36,57,139	3,62,28,038
JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	01-Salaries	7,52,369	0	7,52,369
		92-Telephone	6,571	0	6,571
	**********		----------	----------	----------
	TOTAL(MH)		7,58,940	0	7,58,940

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TOTAL(DDO)					7,58,940	0	7,58,940
MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-Salaries			0	77,484	77,484

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

NAME OF DEPARTMENT	NAME 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	77,484	77,484
		**********			----------	----------	----------
		TOTAL(DDO)			0	77,484	77,484

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-Salaries	49,15,050	5,62,209	54,77,259
				21-Supplies and Materials	18,096	0	18,096
				30-Other Contractual Services	1,64,800	20,600	1,85,400
				91-Medical Reimbursement	66,873	0	66,873
				93-Electricity Charges	0	11,000	11,000
			**********		----------	----------	----------
			TOTAL(MH)		51,64,819	5,93,809	57,58,628
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TOTAL(DDO)					51,64,819	5,93,809	57,58,628

MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	26,18,007	2,61,268	28,79,275
		13-Office Expenses	1,500	0	1,500
		21-Supplies and Materials	1,250	0	1,250
		30-Other Contractual Services	4,00,000	59,000	4,59,000
		91-Medical Reimbursement	14,41,685	0	14,41,685
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	TOTAL(MH)		44,62,442	3,20,268	47,82,710
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TOTAL(DDO)			44,62,442	3,20,268	47,82,710

		MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	37,34,088	4,25,601	41,59,689

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NO.2, HOSHIARPUR					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	21-Supplies and Materials	22,400	0	22,400
					91-Medical Reimbursement	21,68,330	0	21,68,330
			**********		----------	----------	----------	
			TOTAL(MH)			59,24,818	4,25,601	63,50,419
		********************************			----------	----------	----------	

TOTAL(DDO)			59,24,818	4,25,601	63,50,419
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	44,60,648	4,78,669	49,39,317
		13-Office Expenses	995	0	995
		21-Supplies and Materials	11,497	0	11,497
		30-Other Contractual Services	1,53,600	19,200	1,72,800
		91-Medical Reimbursement	27,07,200	0	27,07,200
		93-Electricity Charges	23,630	0	23,630
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TOTAL(MH)			73,57,570	4,97,869	78,55,439

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TOTAL(DDO)			73,57,570	4,97,869	78,55,439
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	40,85,096	3,04,705	43,89,801
		11-Domestic Travel Expenses	1,908	0	1,908
		13-Office Expenses	2,765	0	2,765
		21-Supplies and Materials	7,407	0	7,407
		30-Other Contractual Services	76,800	9,600	86,400

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	91-Medical Reimbursement	34,59,757	0	34,59,757
			********** TOTAL(MH)		76,33,733	3,14,305	79,48,038
		********** TOTAL(DDO)			76,33,733	3,14,305	79,48,038
	MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI		2210	01-Salaries	51,64,511	3,19,484	54,83,995
				13-Office Expenses	1,990	0	1,990
				21-Supplies and Materials	12,392	4,200	16,592

		30-Other	76,800	9,600	86,400
		Contractual			
		Services			
		91-Medical	4,52,789	0	4,52,789
		Reimbursement			
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TOTAL(MH)			57,08,482	3,33,284	60,41,766
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TOTAL(DDO)			57,08,482	3,33,284	60,41,766
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	35,64,506	4,45,830	40,10,336
		13-Office Expenses	1,500	0	1,500
		21-Supplies and Materials	8,575	0	8,575

30-Other	97,600	9,600	1,07,200
Contractual Services			
91-Medical Reimbursement	13,13,753	0	13,13,753
93-Electricity Charges	3,070	0	3,070
********** TOTAL(MH)	49,89,004	4,55,430	54,44,434

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

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

		TOTAL(DDO)			49,89,004	4,55,430	54,44,434
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	67,46,882	4,67,343	72,14,225
				13-Office Expenses	3,000	0	3,000
				30-Other Contractual Services	6,32,000	70,600	7,02,600
				91-Medical Reimbursement	14,39,453	0	14,39,453
				93-Electricity Charges	6,940	19,800	26,740
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TOTAL(MH)					88,28,275	5,57,743	93,86,018

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TOTAL(DDO)			88,28,275	5,57,743	93,86,018
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	45,17,200	5,61,567	50,78,767
		30-Other Contractual Services	1,53,600	19,200	1,72,800
		91-Medical Reimbursement	1,53,419	0	1,53,419
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TOTAL(MH)			48,24,219	5,80,767	54,04,986
	2235	91-Medical Reimbursement	11,000	0	11,000
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TOTAL(MH)			11,000	0	11,000

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TOTAL(DDO)					48,35,219	5,80,767	54,15,986
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries			55,69,563	6,04,095	61,73,658

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. 3	2210	21-Supplies and Materials	7,512	0	7,512
				91-Medical Reimbursement	3,03,351	0	3,03,351
				93-Electricity	53,440	0	53,440

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,33,866	6,04,095	65,37,961
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TOTAL(DDO)			59,33,866	6,04,095	65,37,961
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	1,02,67,525	8,28,362	1,10,95,887
		30-Other Contractual Services	76,800	9,600	86,400
		91-Medical Reimbursement	25,08,877	0	25,08,877
	**********		----------	----------	----------
	TOTAL(MH)		1,28,53,202	8,37,962	1,36,91,164

	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)			1,28,53,202	9,37,962	1,37,91,164
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	81,80,626	7,49,558	89,30,184
		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	90,720	13,930	1,04,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,08,15,075	7,63,488	1,15,78,563
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,15,075	7,63,488	1,15,78,563
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	19,07,452	1,50,010	20,57,462
				21-Supplies and Materials	5,612	0	5,612

		30-Other	76,800	9,600	86,400
		Contractual Services			
		91-Medical Reimbursement	12,99,689	0	12,99,689
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TOTAL(MH)			32,89,553	1,59,610	34,49,163
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TOTAL(DDO)			32,89,553	1,59,610	34,49,163
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	99,06,311	13,62,505	1,12,68,816
		13-Office Expenses	2,810	0	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)		1,05,23,652	13,62,505	1,18,86,157
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TOTAL(DDO)			1,05,23,652	13,62,505	1,18,86,157
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	5,79,807	73,034	6,52,841
		21-Supplies and Materials	7,536	0	7,536
		30-Other Contractual	7,70,800	20,600	7,91,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	91-Medical Reimbursement	1,80,695	0	1,80,695
				93-Electricity Charges	4,768	0	4,768
		**********		TOTAL(MH)	15,43,606	93,634	16,37,240
		********************************		TOTAL(DDO)	15,43,606	93,634	16,37,240
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR			2210	01-Salaries	36,24,307	3,69,473	39,93,780

		30-Other	4,93,900	19,200	5,13,100
		Contractual			
		Services			
		91-Medical	1,08,436	0	1,08,436
		Reimbursement			
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TOTAL(MH)			42,26,643	3,88,673	46,15,316
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TOTAL(DDO)			42,26,643	3,88,673	46,15,316
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	28,32,312	3,34,589	31,66,901
ASRON					
		21-Supplies and	9,969	0	9,969
		Materials			
		30-Other	1,76,000	22,000	1,98,000
		Contractual			
		Services			

91-Medical Reimbursement	2,72,309	0	2,72,309
93-Electricity Charges	5,980	0	5,980
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TOTAL(MH)	32,96,570	3,56,589	36,53,159
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TOTAL(DDO)	32,96,570	3,56,589	36,53,159

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

NAME OF DEPARTMENT	NAME OF 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, BAHADURGARH	2210	01-Salaries	33,39,882	3,67,126	37,07,008

WELFARE

		13-Office	5,000	0	5,000
		Expenses			
		21-Supplies and	5,295	0	5,295
		Materials			
		91-Medical	1,50,591	0	1,50,591
		Reimbursement			
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	TOTAL(MH)		35,00,768	3,67,126	38,67,894
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TOTAL(DDO)			35,00,768	3,67,126	38,67,894
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	44,70,591	4,51,241	49,21,832
BANAH					
		13-Office	1,600	0	1,600

		Expenses			
		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
**********	TOTAL(MH)		49,17,180	4,51,241	53,68,421
********************************			49,17,180	4,51,241	53,68,421
TOTAL(DDO)					
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	82,70,859	9,65,729	92,36,588
		91-Medical Reimbursement	16,16,215	0	16,16,215

93-Electricity	71,050	0	71,050
Charges			
**********	----------	----------	----------
TOTAL(MH)	99,58,124	9,65,729	1,09,23,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			99,58,124	9,65,729	1,09,23,853
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	35,70,659	4,52,481	40,23,140
				30-Other	76,800	9,600	86,400

		Contractual Services			
		91-Medical Reimbursement	11,22,107	0	11,22,107
**********			----------	----------	----------
TOTAL(MH)			47,69,566	4,62,081	52,31,647
**********			----------	----------	----------
TOTAL(DDO)			47,69,566	4,62,081	52,31,647
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	1,10,19,598	12,18,033	1,22,37,631
		21-Supplies and Materials	32,420	0	32,420
		91-Medical Reimbursement	6,31,040	6,000	6,37,040

		93-Electricity Charges	1,24,234	0	1,24,234	
	**********		----------	----------	----------	
	TOTAL(MH)		1,18,07,292	12,24,033	1,30,31,325	
******************************			----------	----------	----------	
TOTAL(DDO)			1,18,07,292	12,24,033	1,30,31,325	
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	26,15,527	2,98,356	29,13,883	
		30-Other Contractual Services	76,800	9,600	86,400	
		91-Medical Reimbursement	1,64,986	0	1,64,986	
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	TOTAL(MH)		28,57,313	3,07,956	31,65,269	

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			28,57,313	3,07,956	31,65,269
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	38,75,813	4,80,782	43,56,595
				13-Office Expenses	650	0	650
				30-Other Contractual Services	4,06,000	51,500	4,57,500
				91-Medical	2,23,261	0	2,23,261

		Reimbursement			
		93-Electricity Charges	0	16,800	16,800
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TOTAL(MH)			45,05,724	5,49,082	50,54,806
**********		----------	----------	----------	
TOTAL(DDO)			45,05,724	5,49,082	50,54,806
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	43,79,364	5,58,868	49,38,232
		13-Office Expenses	2,000	0	2,000
		21-Supplies and Materials	8,400	0	8,400
		30-Other	5,59,962	72,100	6,32,062

Contractual Services			
91-Medical Reimbursement	3,82,370	0	3,82,370
93-Electricity Charges	37,931	0	37,931
94-Water Charges	18,050	0	18,050
**********	----------	----------	----------
TOTAL(MH)	53,88,077	6,30,968	60,19,045
**********	----------	----------	----------
TOTAL(DDO)	53,88,077	6,30,968	60,19,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	32,29,404	3,65,992	35,95,396
				13-Office Expenses	2,895	0	2,895
				21-Supplies and Materials	7,500	0	7,500
				30-Other Contractual Services	2,00,000	1,00,000	3,00,000
				91-Medical Reimbursement	7,66,199	0	7,66,199
				93-Electricity Charges	17,700	0	17,700
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	TOTAL(MH)		42,23,698	4,65,992	46,89,690
**********		----------	----------	----------	
TOTAL(DDO)			42,23,698	4,65,992	46,89,690
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	36,69,898	4,59,718	41,29,616
		13-Office Expenses	821	0	821
		21-Supplies and Materials	4,600	0	4,600
		30-Other Contractual Services	76,800	9,600	86,400
		91-Medical Reimbursement	2,14,686	0	2,14,686

			**********		----------	----------	----------
			TOTAL(MH)		39,66,805	4,69,318	44,36,123
********************************					----------	----------	----------
TOTAL(DDO)					39,66,805	4,69,318	44,36,123
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries			32,12,260	4,02,358	36,14,618
		21-Supplies and Materials			9,928	0	9,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	30-Other Contractual Services	1,10,000	11,000	1,21,000

		91-Medical Reimbursement	1,99,352	19,655	2,19,007
		93-Electricity Charges	86,580	0	86,580
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TOTAL(MH)			36,18,120	4,33,013	40,51,133
**********			----------	----------	----------
TOTAL(DDO)			36,18,120	4,33,013	40,51,133
MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	1,33,13,020	1,92,076	1,35,05,096
		13-Office Expenses	4,908	0	4,908
		21-Supplies and Materials	992	0	992

		30-Other Contractual Services	4,07,500	51,500	4,59,000
		91-Medical Reimbursement	9,99,568	0	9,99,568
		92-Telephone	3,607	0	3,607
		93-Electricity Charges	9,680	4,820	14,500
**********	TOTAL(MH)		1,47,39,275	2,48,396	1,49,87,671
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TOTAL(DDO)			1,47,39,275	2,48,396	1,49,87,671
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	43,36,086	5,51,033	48,87,119
		21-Supplies and	5,904	0	5,904

					Materials		
				30-Other	1,95,000	31,600	2,26,600
				Contractual			
				Services			
				91-Medical	8,07,350	0	8,07,350
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		53,44,340	5,82,633	59,26,973
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2235	50-Other Charges	50,000	0	50,000

		91-Medical Reimbursement	1,58,801	0	1,58,801
	**********		----------	----------	----------
	TOTAL(MH)		2,08,801	0	2,08,801
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TOTAL(DDO)			55,53,141	5,82,633	61,35,774
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	41,86,910	4,62,704	46,49,614
		30-Other Contractual Services	88,000	0	88,000
		91-Medical Reimbursement	5,15,552	0	5,15,552
		93-Electricity Charges	8,632	0	8,632

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	TOTAL(MH)		47,99,094	4,62,704	52,61,798
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TOTAL(DDO)			47,99,094	4,62,704	52,61,798
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	10,71,012	61,134	11,32,146
		21-Supplies and Materials	4,861	0	4,861
		30-Other Contractual Services	6,62,845	1,91,600	8,54,445
	**********		----------	----------	----------
	TOTAL(MH)		17,38,718	2,52,734	19,91,452
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		TOTAL(DDO)			17,38,718	2,52,734	19,91,452	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries	23,25,602	2,95,352	26,20,954
				30-Other Contractual Services	76,800	9,600	86,400
				91-Medical Reimbursement	8,14,983	0	8,14,983
				93-Electricity Charges	0	21,220	21,220

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		TOTAL(MH)	32,17,385	3,26,172	35,43,557
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TOTAL(DDO)			32,17,385	3,26,172	35,43,557
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	9,31,096	1,04,617	10,35,713
		13-Office Expenses	1,000	0	1,000
		30-Other Contractual Services	0	1,88,710	1,88,710
		91-Medical Reimbursement	15,45,050	0	15,45,050
		**********	----------	----------	----------
		TOTAL(MH)	24,77,146	2,93,327	27,70,473
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TOTAL(DDO)			24,77,146	2,93,327	27,70,473
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	2,55,34,677	31,74,189	2,87,08,866
		13-Office Expenses	9,805	0	9,805
		91-Medical Reimbursement	2,13,930	0	2,13,930
		93-Electricity Charges	17,00,000	0	17,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,74,58,412	31,74,189	3,06,32,601

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
		**********					
		TOTAL(DDO)			2,74,58,412	31,74,189	3,06,32,601
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	8,98,57,727	1,06,47,487	10,05,05,214
				93-Electricity	12,00,000	0	12,00,000
				Charges			
		**********					
		TOTAL(MH)			9,10,57,727	1,06,47,487	10,17,05,214
		**********					
		TOTAL(DDO)			9,10,57,727	1,06,47,487	10,17,05,214
		MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	46,05,053	6,58,577	52,63,630

	21-Supplies and Materials	21,506	0	21,506
	91-Medical Reimbursement	3,84,529	0	3,84,529
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TOTAL(MH)		50,11,088	6,58,577	56,69,665
**********		----------	----------	----------
TOTAL(DDO)		50,11,088	6,58,577	56,69,665
MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	65,07,684	7,38,483	72,46,167
	13-Office Expenses	3,500	0	3,500
	21-Supplies and Materials	23,133	0	23,133
	30-Other Contractual	76,800	9,600	86,400

				Services			
				91-Medical Reimbursement	23,33,818	0	23,33,818
		**********			----------	----------	----------
		TOTAL(MH)			89,44,935	7,48,083	96,93,018
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TOTAL(DDO)					89,44,935	7,48,083	96,93,018

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2071	04-Pensionary Charges	22,60,810	0	22,60,810

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TOTAL(MH)		22,60,810	0	22,60,810
2210	01-Salaries	1,00,43,727	11,55,648	1,11,99,375
	21-Supplies and Materials	11,550	0	11,550
	91-Medical Reimbursement	3,85,480	0	3,85,480
	93-Electricity Charges	40,630	22,860	63,490
	94-Water Charges	3,738	0	3,738
	**********	----------	----------	----------
	TOTAL(MH)	1,04,85,125	11,78,508	1,16,63,633
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TOTAL(DDO)		1,27,45,935	11,78,508	1,39,24,443

MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	58,32,170	6,04,569	64,36,739
		13-Office Expenses	3,763	0	3,763
		30-Other Contractual Services	76,800	9,600	86,400
		91-Medical Reimbursement	9,15,697	0	9,15,697
		93-Electricity Charges	65,980	0	65,980
	**********	----------	----------	----------	
	TOTAL(MH)		68,94,410	6,14,169	75,08,579
**********		----------	----------	----------	
TOTAL(DDO)			68,94,410	6,14,169	75,08,579

	MEDICAL OFFICER,I/C ESI	2210	01-Salaries	91,03,127	12,08,954	1,03,12,081	
	DISPENSARY KHARAR						
			21-Supplies and	4,550	0	4,550	
			Materials				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	30-Other Contractual Services	88,000	11,000	99,000
				91-Medical Reimbursement	3,57,673	0	3,57,673
				93-Electricity	73,970	0	73,970

	Charges			
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TOTAL(MH)		96,27,320	12,19,954	1,08,47,274
**********		----------	----------	----------
TOTAL(DDO)		96,27,320	12,19,954	1,08,47,274
MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	2,88,84,395	37,29,400	3,26,13,795
	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	13,160	31,405

		28-Professional Services	75,800	0	75,800
		91-Medical Reimbursement	1,82,88,990	4,78,972	1,87,67,962
		92-Telephone	4,650	4,203	8,853
		93-Electricity Charges	2,18,310	5,03,170	7,21,480
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TOTAL(MH)			4,82,27,365	47,28,905	5,29,56,270
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TOTAL(DDO)			4,82,27,365	47,28,905	5,29,56,270
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	9,74,948	1,33,068	11,08,016
		21-Supplies and Materials	2,905	0	2,905

				30-Other	1,64,800	20,600	1,85,400	

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

NAME OF 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	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	91-Medical Reimbursement	6,87,567	0	6,87,567
			**********		----------	----------	----------
			TOTAL(MH)		18,30,220	1,53,668	19,83,888
		**********			----------	----------	----------
		TOTAL(DDO)			18,30,220	1,53,668	19,83,888

MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	13-Office Expenses	3,127	0	3,127
		93-Electricity Charges	17,315	0	17,315
	**********		----------	----------	----------
	TOTAL(MH)		20,442	0	20,442
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TOTAL(DDO)			20,442	0	20,442

MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	65,50,188	8,27,694	73,77,882
	**********		----------	----------	----------
	TOTAL(MH)		65,50,188	8,27,694	73,77,882
**********			----------	----------	----------
TOTAL(DDO)			65,50,188	8,27,694	73,77,882

MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	6,65,51,491	80,99,617	7,46,51,108
		11-Domestic Travel Expenses	9,335	0	9,335
		13-Office Expenses	12,909	0	12,909
		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	50-Other Charges	30,000	0	30,000
				91-Medical Reimbursement	65,40,584	0	65,40,584
				93-Electricity Charges	18,40,750	4,25,180	22,65,930
			**********		----------	----------	----------
			TOTAL(MH)		7,57,98,527	85,24,797	8,43,23,324
			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)			7,58,98,527	85,24,797	8,44,23,324
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,44,44,760	16,53,022	1,60,97,782
	**********		----------	----------	----------
	TOTAL(MH)		1,44,44,760	16,53,022	1,60,97,782
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	2,96,622	0	2,96,622
	**********		----------	----------	----------
	TOTAL(MH)		2,96,622	1,00,000	3,96,622
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TOTAL(DDO)			1,47,41,382	17,53,022	1,64,94,404

MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	87,54,225	10,44,849	97,99,074
KAUSHLYA HOSPITAL, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		87,54,225	10,44,849	97,99,074
	2235	91-Medical Reimbursement	1,48,749	0	1,48,749
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,48,749	0	1,48,749

		**********			----------	----------	----------
		TOTAL(DDO)			89,02,974	10,44,849	99,47,823
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	65,62,774	8,46,727	74,09,501
				30-Other Contractual Services	76,800	9,600	86,400
				91-Medical Reimbursement	3,21,049	0	3,21,049
				93-Electricity Charges	1,26,133	0	1,26,133
		**********			----------	----------	----------
		TOTAL(MH)			70,86,756	8,56,327	79,43,083
		**********			----------	----------	----------
		TOTAL(DDO)			70,86,756	8,56,327	79,43,083

P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	2,99,02,170	32,34,022	3,31,36,192
		91-Medical Reimbursement	44,433	0	44,433
		93-Electricity Charges	10,48,524	0	10,48,524
		94-Water Charges	60,000	0	60,000
	**********		----------	----------	----------
	TOTAL(MH)		3,10,55,127	32,34,022	3,42,89,149
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TOTAL(DDO)			3,10,55,127	32,34,022	3,42,89,149
PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	19,30,143	2,35,315	21,65,458

DISPENSARY,,ROPAR

				13-Office Expenses	1,950	0	1,950	
				21-Supplies and Materials	5,835	0	5,835	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	93-Electricity Charges	6,820	0	6,820
			**********	TOTAL(MH)	19,44,748	2,35,315	21,80,063

	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			20,44,748	2,35,315	22,80,063
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	45,52,389	3,85,938	49,38,327
		91-Medical Reimbursement	14,681	0	14,681
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		45,88,070	3,85,938	49,74,008

**********			----------	----------	----------
TOTAL(DDO)			45,88,070	3,85,938	49,74,008
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries	42,25,192	0	42,25,192
		13-Office Expenses	750	0	750
		93-Electricity Charges	4,030	0	4,030
**********			----------	----------	----------
TOTAL(MH)			42,29,972	0	42,29,972
2235		91-Medical Reimbursement	14,375	0	14,375
**********			----------	----------	----------
TOTAL(MH)			14,375	0	14,375

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,44,347	0	42,44,347
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	3,80,44,388	47,91,860	4,28,36,248
			**********		----------	----------	----------
			TOTAL(MH)		3,80,44,388	47,91,860	4,28,36,248
		**********			----------	----------	----------
		TOTAL(DDO)			3,80,44,388	47,91,860	4,28,36,248

PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	1,81,20,350	17,17,645	1,98,37,995
		91-Medical Reimbursement	7,565	0	7,565
	**********		----------	----------	----------
	TOTAL(MH)		1,81,27,915	17,17,645	1,98,45,560
**********			----------	----------	----------
TOTAL(DDO)			1,81,27,915	17,17,645	1,98,45,560
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	2,11,82,261	26,15,157	2,37,97,418
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,13,82,261	26,15,157	2,39,97,418
**********			----------	----------	----------

TOTAL(DDO)			2,13,82,261	26,15,157	2,39,97,418
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	2,78,43,830	39,34,611	3,17,78,441
	**********		----------	----------	----------
	TOTAL(MH)		2,78,43,830	39,34,611	3,17,78,441
	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)		2,79,43,830	39,34,611	3,18,78,441

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	1,63,06,262	18,44,785	1,81,51,047
				13-Office Expenses	944	0	944
				93-Electricity Charges	6,51,457	4,243	6,55,700
			**********		----------	----------	----------
				TOTAL(MH)	1,69,58,663	18,49,028	1,88,07,691
			**********		----------	----------	----------
TOTAL(DDO)					1,69,58,663	18,49,028	1,88,07,691
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP			2210	01-Salaries	2,24,420	0	2,24,420

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TOTAL(MH)		2,24,420	0	2,24,420	
2211	01-Salaries	10,86,078	55,310	11,41,388	
	13-Office Expenses	30,000	0	30,000	
**********		----------	----------	----------	
TOTAL(MH)		11,16,078	55,310	11,71,388	
**********		----------	----------	----------	
TOTAL(DDO)		13,40,498	55,310	13,95,808	
PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	66,63,039	7,34,828	73,97,867
	**********		----------	----------	----------
	TOTAL(MH)		66,63,039	7,34,828	73,97,867
	2235	50-Other	1,00,000	0	1,00,000

Charges

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TOTAL(MH)	1,00,000	0	1,00,000	
**********	----------	----------	----------	
TOTAL(DDO)	67,63,039	7,34,828	74,97,867	
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	1,14,47,629	11,49,850	1,25,97,479

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	09-Repair and Maintenance of Staff Cars	4,400	0	4,400

	10-POL of Office Vehicles	1,000	0	1,000
	13-Office Expenses	6,460	0	6,460
	92-Telephone	6,838	1,391	8,229
	93-Electricity Charges	1,66,590	22,380	1,88,970
**********		----------	----------	----------
TOTAL(MH)		1,16,32,917	11,73,621	1,28,06,538
**********		----------	----------	----------
TOTAL(DDO)		1,16,32,917	11,73,621	1,28,06,538
PUBLIC ANALYST PUNJAB,CHANDIGARH 2210	01-Salaries	2,61,10,359	28,29,773	2,89,40,132
	13-Office Expenses	2,38,736	0	2,38,736
	21-Supplies and	3,61,552	0	3,61,552

		Materials			
		91-Medical	5,45,443	12,379	5,57,822
		Reimbursement			
		92-Telephone	7,649	0	7,649
		93-Electricity	30,00,000	0	30,00,000
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			3,02,63,739	28,42,152	3,31,05,891
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TOTAL(DDO)			3,02,63,739	28,42,152	3,31,05,891
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	99,03,389	11,42,665	1,10,46,054
		93-Electricity	9,50,000	0	9,50,000
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,08,53,389	11,42,665	1,19,96,054

		**********				----------	----------	----------
		TOTAL(DDO)				1,08,53,389	11,42,665	1,19,96,054
		S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries		4,27,99,402	52,33,470	4,80,32,872
				13-Office		7,407	0	7,407

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	93-Electricity Charges	13,50,000	0	13,50,000
			**********		----------	----------	----------
			TOTAL(MH)		4,41,56,809	52,33,470	4,93,90,279

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TOTAL(DDO)			4,41,56,809	52,33,470	4,93,90,279
S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical Reimbursement	12,137	0	12,137
	**********		----------	----------	----------
	TOTAL(MH)		12,137	0	12,137
**********			----------	----------	----------
TOTAL(DDO)			12,137	0	12,137
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	2,40,90,908	27,77,312	2,68,68,220
		13-Office Expenses	33,999	0	33,999
		93-Electricity Charges	4,50,000	0	4,50,000
	**********		----------	----------	----------

	TOTAL(MH)		2,45,74,907	27,77,312	2,73,52,219
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TOTAL(DDO)			2,45,74,907	27,77,312	2,73,52,219
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	2,61,32,611	27,23,346	2,88,55,957
		13-Office Expenses	55,095	0	55,095
		93-Electricity Charges	1,65,500	10,008	1,75,508
	**********		----------	----------	----------
	TOTAL(MH)		2,63,53,206	27,33,354	2,90,86,560
**********			----------	----------	----------
TOTAL(DDO)			2,63,53,206	27,33,354	2,90,86,560
S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	7,46,650	0	7,46,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,46,650	0	7,46,650
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	01-Salaries	2,34,63,688	23,99,811	2,58,63,499
				13-Office Expenses	24,425	0	24,425
				93-Electricity Charges	3,78,510	71,490	4,50,000
			**********				
			TOTAL(MH)		2,38,66,623	24,71,301	2,63,37,924

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TOTAL(DDO)			2,46,13,273	24,71,301	2,70,84,574
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	3,54,46,569	49,30,457	4,03,77,026
		13-Office Expenses	5,530	0	5,530
		93-Electricity Charges	11,50,000	0	11,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,66,02,099	49,30,457	4,15,32,556
**********			----------	----------	----------
TOTAL(DDO)			3,66,02,099	49,30,457	4,15,32,556
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,85,83,284	23,53,890	2,09,37,174
		13-Office	1,16,046	0	1,16,046

		Expenses				
		93-Electricity	4,83,950	0	4,83,950	
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		1,91,83,280	23,53,890	2,15,37,170	
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TOTAL(DDO)			1,91,83,280	23,53,890	2,15,37,170	
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	4,09,86,189	56,30,804	4,66,16,993	
	**********		----------	----------	----------	
	TOTAL(MH)		4,09,86,189	56,30,804	4,66,16,993	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			1,00,000	0	1,00,000
		TOTAL(DDO)			4,10,86,189	56,30,804	4,67,16,993
S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-Salaries		1,13,82,471	18,47,002	1,32,29,473
		**********			1,13,82,471	18,47,002	1,32,29,473
		TOTAL(MH)			1,13,82,471	18,47,002	1,32,29,473
		**********			1,13,82,471	18,47,002	1,32,29,473
		TOTAL(DDO)			1,13,82,471	18,47,002	1,32,29,473

S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	1,24,89,047	13,25,582	1,38,14,629
		13-Office Expenses	4,443	0	4,443
		21-Supplies and Materials	2,350	0	2,350
		30-Other Contractual Services	76,800	9,600	86,400
		91-Medical Reimbursement	1,28,38,295	0	1,28,38,295
	**********		----------	----------	----------
	TOTAL(MH)		2,54,10,935	13,35,182	2,67,46,117
**********			----------	----------	----------
TOTAL(DDO)			2,54,10,935	13,35,182	2,67,46,117

S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	1,79,23,070	23,45,698	2,02,68,768
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,83,23,070	23,45,698	2,06,68,768
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TOTAL(DDO)			1,83,23,070	23,45,698	2,06,68,768

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	01-Salaries	72,63,477	7,50,593	80,14,070

13-Office Expenses	6,000	0	6,000	
30-Other Contractual Services	7,16,300	81,700	7,98,000	
91-Medical Reimbursement	1,47,828	0	1,47,828	
93-Electricity Charges	2,96,860	0	2,96,860	
**********	----------	----------	----------	
TOTAL(MH)	84,30,465	8,32,293	92,62,758	
**********	----------	----------	----------	
TOTAL(DDO)	84,30,465	8,32,293	92,62,758	

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	15,29,466	1,47,409	16,76,875

13-Office Expenses	3,210	0		3,210
21-Supplies and Materials	8,150	0		8,150
91-Medical Reimbursement	4,83,302	0		4,83,302
93-Electricity Charges	7,830	0		7,830
**********	----------	----------		----------
TOTAL(MH)	20,31,958	1,47,409		21,79,367
**********	----------	----------		----------
TOTAL(DDO)	20,31,958	1,47,409		21,79,367

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	2,81,40,926	31,50,558	3,12,91,484

			**********		----------	----------	----------
			TOTAL(MH)		2,81,40,926	31,50,558	3,12,91,484
			2211	01-Salaries	78,87,966	9,35,065	88,23,031
			**********		----------	----------	----------
			TOTAL(MH)		78,87,966	9,35,065	88,23,031

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,60,28,892	40,85,623	4,01,14,515
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-Salaries	1,00,31,005	11,44,790	1,11,75,795

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	TOTAL(MH)		1,00,31,005	11,44,790	1,11,75,795
**********			----------	----------	----------
TOTAL(DDO)			1,00,31,005	11,44,790	1,11,75,795
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-Salaries	67,24,429	8,30,593	75,55,022
	**********		----------	----------	----------
	TOTAL(MH)		67,24,429	8,30,593	75,55,022
**********			----------	----------	----------
TOTAL(DDO)			67,24,429	8,30,593	75,55,022
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	44,33,659	5,58,746	49,92,405
		91-Medical	9,779	2,515	12,294

Reimbursement

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TOTAL(MH)			44,43,438	5,61,261	50,04,699
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TOTAL(DDO)			44,43,438	5,61,261	50,04,699
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,17,07,687	15,84,869	1,32,92,556
P.H.C.,DHIANPUR, GURDASPUR					
**********			----------	----------	----------
TOTAL(MH)			1,17,07,687	15,84,869	1,32,92,556
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TOTAL(DDO)			1,17,07,687	15,84,869	1,32,92,556
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,27,95,937	12,49,500	1,40,45,437
P.H.C.,KAHNUWAN, GURDASPUR					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,27,95,937	12,49,500	1,40,45,437
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,95,937	12,49,500	1,40,45,437
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	2,89,31,657	35,89,966	3,25,21,623
				91-Medical Reimbursement	1,15,884	0	1,15,884
				93-Electricity	5,00,000	0	5,00,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,95,47,541	35,89,966	3,31,37,507
2211	01-Salaries		70,06,689	8,96,975	79,03,664
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TOTAL(MH)			70,06,689	8,96,975	79,03,664
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TOTAL(DDO)			3,65,54,230	44,86,941	4,10,41,171
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	2,68,01,761	34,97,576	3,02,99,337
		93-Electricity Charges	0	7,50,000	7,50,000
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TOTAL(MH)			2,68,01,761	42,47,576	3,10,49,337

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TOTAL(DDO)			2,68,01,761	42,47,576	3,10,49,337	
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	3,02,14,723	33,62,726	3,35,77,449	
		91-Medical Reimbursement	50,108	0	50,108	
		93-Electricity Charges	7,94,790	0	7,94,790	
	**********		----------	----------	----------	
	TOTAL(MH)		3,10,59,621	33,62,726	3,44,22,347	
	******************************		----------	----------	----------	
	TOTAL(DDO)		3,10,59,621	33,62,726	3,44,22,347	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	6,82,35,059	75,54,652	7,57,89,711
				11-Domestic Travel Expenses	2,992	0	2,992
				91-Medical Reimbursement	9,01,802	0	9,01,802
				93-Electricity Charges	20,00,000	0	20,00,000
				94-Water Charges	3,00,000	0	3,00,000
**********					7,14,39,853	75,54,652	7,89,94,505
TOTAL(MH)							

2211	01-Salaries	42,72,340	5,40,538	48,12,878
**********		----------	----------	----------
TOTAL(MH)		42,72,340	5,40,538	48,12,878
2235	50-Other Charges	4,00,000	1,00,000	5,00,000
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TOTAL(MH)		4,00,000	1,00,000	5,00,000
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TOTAL(DDO)		7,61,12,193	81,95,190	8,43,07,383
SENIOR MEDICAL OFFICER,AMLOH	2210 01-Salaries	1,17,97,965	15,36,477	1,33,34,442
	**********	----------	----------	----------
	TOTAL(MH)	1,17,97,965	15,36,477	1,33,34,442
********************************		----------	----------	----------
TOTAL(DDO)		1,17,97,965	15,36,477	1,33,34,442

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		
********************************			----------	----------	----------		
TOTAL(DDO)			2,28,910	0	2,28,910		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	1,01,49,946	5,66,584	1,07,16,530

		91-Medical	2,82,000	0	2,82,000
		Reimbursement			
		93-Electricity Charges	1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,05,31,946	5,66,584	1,10,98,530
2211		01-Salaries	10,40,683	1,91,781	12,32,464
**********			----------	----------	----------
	TOTAL(MH)		10,40,683	1,91,781	12,32,464
******************************			----------	----------	----------
TOTAL(DDO)			1,15,72,629	7,58,365	1,23,30,994
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-Salaries	1,42,125	0	1,42,125
	**********		----------	----------	----------
	TOTAL(MH)		1,42,125	0	1,42,125

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TOTAL(DDO)			1,42,125	0	1,42,125
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	24,68,16,224	3,27,02,880	27,95,19,104
		09-Repair and Maintenance of Staff Cars	7,000	0	7,000
		11-Domestic Travel Expenses	9,950	0	9,950
		13-Office Expenses	1,27,696	0	1,27,696
		26-Advertising and Publicity	12,259	0	12,259
		58-Repairs and Maintenance of	17,170	0	17,170

					Transport Vehicles			
					91-Medical Reimbursement	3,47,146	1,84,149	5,31,295

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	92-Telephone	20,191	1,179	21,370
				93-Electricity Charges	41,00,000	0	41,00,000
			**********		----------	----------	----------
			TOTAL(MH)		25,14,57,636	3,28,88,208	28,43,45,844

	2211	01-Salaries	21,81,574	3,50,440	25,32,014
	**********		----------	----------	----------
	TOTAL(MH)		21,81,574	3,50,440	25,32,014
********************************			----------	----------	----------
TOTAL(DDO)			25,36,39,210	3,32,38,648	28,68,77,858
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	5,48,20,634	60,64,557	6,08,85,191
		91-Medical Reimbursement	66,915	0	66,915
		93-Electricity Charges	10,00,000	13,00,000	23,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,58,87,549	73,64,557	6,32,52,106
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TOTAL(DDO)			5,58,87,549	73,64,557	6,32,52,106
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	2,29,58,462	29,39,322	2,58,97,784
		91-Medical Reimbursement	95,055	0	95,055
	**********		----------	----------	----------
	TOTAL(MH)		2,30,53,517	29,39,322	2,59,92,839
**********			----------	----------	----------
TOTAL(DDO)			2,30,53,517	29,39,322	2,59,92,839
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	2,31,59,674	24,69,399	2,56,29,073
		93-Electricity Charges	5,00,000	0	5,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,36,59,674	24,69,399	2,61,29,073
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,59,674	24,69,399	2,61,29,073
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-Salaries	5,27,87,438	0	5,27,87,438
				93-Electricity Charges	10,00,000	0	10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,37,87,438	0	5,37,87,438

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TOTAL(DDO)			5,37,87,438	0	5,37,87,438
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	5,52,89,837	62,12,539	6,15,02,376
	**********	----------	----------	----------	
	TOTAL(MH)		5,52,89,837	62,12,539	6,15,02,376
******************************		----------	----------	----------	
TOTAL(DDO)			5,52,89,837	62,12,539	6,15,02,376
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	2,68,15,191	55,19,225	3,23,34,416
		91-Medical Reimbursement	15,46,744	0	15,46,744
		93-Electricity	0	10,00,000	10,00,000

Charges

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TOTAL(MH)			2,83,61,935	65,19,225	3,48,81,160
********************************					
TOTAL(DDO)			2,83,61,935	65,19,225	3,48,81,160
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	01-Salaries	5,11,014	63,783	5,74,797
**********					
TOTAL(MH)			5,11,014	63,783	5,74,797
	2235	91-Medical	75,010	0	75,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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)		75,010	0	75,010
		********************************			----------	----------	----------
		TOTAL(DDO)			5,86,024	63,783	6,49,807
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	1,04,80,966	10,98,714	1,15,79,680
				93-Electricity Charges	4,63,940	0	4,63,940
			**********		----------	----------	----------
			TOTAL(MH)		1,09,44,906	10,98,714	1,20,43,620
		********************************			----------	----------	----------

TOTAL(DDO)			1,09,44,906	10,98,714	1,20,43,620
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	5,38,07,885	61,94,200	6,00,02,085
		91-Medical Reimbursement	9,21,261	0	9,21,261
		92-Telephone	1,179	0	1,179
		93-Electricity Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,52,30,325	61,94,200	6,14,24,525
	2211	01-Salaries	33,56,911	3,13,582	36,70,493
	**********		----------	----------	----------
	TOTAL(MH)		33,56,911	3,13,582	36,70,493
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TOTAL(DDO)			5,85,87,236	65,07,782	6,50,95,018

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-Salaries	2,35,68,870	32,25,356	2,67,94,226		
		13-Office Expenses	12,250	0	12,250		
		21-Supplies and Materials	3,500	0	3,500		
		91-Medical Reimbursement	5,83,516	2,15,934	7,99,450		

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

NAME OF DEPARTMENT	NAME OF 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,CIVIL HOSPITAL, DHURI	2210	93-Electricity Charges	4,00,000	0	4,00,000

WELFARE

	**********		----------	----------	----------
	TOTAL(MH)		2,45,68,136	34,41,290	2,80,09,426
******************************			----------	----------	----------
TOTAL(DDO)			2,45,68,136	34,41,290	2,80,09,426
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	4,25,42,465	49,19,904	4,74,62,369
		10-POL of Office Vehicles	30,794	0	30,794
		13-Office Expenses	38,368	0	38,368
		59-POL of Transport Vehicles	1,492	0	1,492
		91-Medical	2,41,894	0	2,41,894

		Reimbursement			
		92-Telephone	6,969	0	6,969
		93-Electricity	3,18,611	78,735	3,97,346
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,31,80,593	49,98,639	4,81,79,232
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TOTAL(DDO)			4,31,80,593	49,98,639	4,81,79,232
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	15,39,521	1,38,575	16,78,096
		10-POL of Office Vehicles	4,657	0	4,657
		13-Office Expenses	14,970	0	14,970
		93-Electricity	2,00,000	0	2,00,000

Charges

		**********			----------	----------	----------	
		TOTAL(MH)			17,59,148	1,38,575	18,97,723	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			17,59,148	1,38,575	18,97,723
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	2,26,41,961	25,67,707	2,52,09,668
				91-Medical Reimbursement	12,023	0	12,023

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	TOTAL(MH)		2,26,53,984	25,67,707	2,52,21,691
********************************			----------	----------	----------
TOTAL(DDO)			2,26,53,984	25,67,707	2,52,21,691
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	3,79,93,611	65,94,875	4,45,88,486
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,81,93,611	65,94,875	4,47,88,486
********************************			----------	----------	----------
TOTAL(DDO)			3,81,93,611	65,94,875	4,47,88,486
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,19,37,109	8,70,606	1,28,07,715

HOSPITAL, JALALABAD (W)					
		91-Medical	17,989	0	17,989
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,55,098	8,70,606	1,28,25,704
********			----------	----------	----------
TOTAL(DDO)			1,19,55,098	8,70,606	1,28,25,704
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	1,20,69,347	14,11,465	1,34,80,812
HOSPITAL, KIRATPUR SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		1,20,69,347	14,11,465	1,34,80,812
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TOTAL(DDO)			1,20,69,347	14,11,465	1,34,80,812

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	2,58,43,087	27,27,459	2,85,70,546
				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
**********					2,82,29,679	27,27,459	3,09,57,138
TOTAL(MH)							

	2211	01-Salaries	16,60,213	92,418	17,52,631
	**********		----------	----------	----------
	TOTAL(MH)		16,60,213	92,418	17,52,631
********************************			----------	----------	----------
TOTAL(DDO)			2,98,89,892	28,19,877	3,27,09,769
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	3,69,86,099	37,61,425	4,07,47,524
		13-Office Expenses	2,622	0	2,622
		93-Electricity Charges	7,50,000	0	7,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,77,38,721	37,61,425	4,15,00,146
	2211	01-Salaries	86,520	10,815	97,335

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TOTAL(MH)					86,520	10,815	97,335
2235	50-Other Charges				1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(MH)					1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					3,79,25,241	37,72,240	4,16,97,481
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR		2210	01-Salaries		5,27,57,729	72,47,443	6,00,05,172

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	91-Medical Reimbursement	12,344	0	12,344
				93-Electricity Charges	10,00,000	0	10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,37,70,073	72,47,443	6,10,17,516
		**********			----------	----------	----------
		TOTAL(DDO)			5,37,70,073	72,47,443	6,10,17,516
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA			2210	01-Salaries	5,05,44,820	52,38,242	5,57,83,062
				91-Medical Reimbursement	1,07,087	1,99,584	3,06,671
			**********		----------	----------	----------

	TOTAL(MH)		5,06,51,907	54,37,826	5,60,89,733
**********			----------	----------	----------
TOTAL(DDO)			5,06,51,907	54,37,826	5,60,89,733
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	3,33,94,866	40,78,860	3,74,73,726
	**********		----------	----------	----------
	TOTAL(MH)		3,33,94,866	40,78,860	3,74,73,726
**********			----------	----------	----------
TOTAL(DDO)			3,33,94,866	40,78,860	3,74,73,726
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	8,57,84,015	81,48,259	9,39,32,274
		13-Office Expenses	19,771	0	19,771

	91-Medical Reimbursement	10,85,493	1,26,186	12,11,679			
	93-Electricity Charges	20,00,000	0	20,00,000			
**********		----------	----------	----------			
TOTAL(MH)		8,88,89,279	82,74,445	9,71,63,724			
2211	01-Salaries	22,00,463	2,60,585	24,61,048			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,00,463	2,60,585	24,61,048
		**********			----------	----------	----------
		TOTAL(DDO)			9,10,89,742	85,35,030	9,96,24,772

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	4,18,67,391	51,33,761	4,70,01,152
				93-Electricity Charges	16,00,000	0	16,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,34,67,391	51,33,761	4,86,01,152
			2235	13-Office Expenses	400	0	400
			**********		----------	----------	----------
			TOTAL(MH)		400	0	400
******************************					----------	----------	----------
TOTAL(DDO)					4,34,67,791	51,33,761	4,86,01,552

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	2,79,96,346	32,51,431	3,12,47,777
		91-Medical Reimbursement	26,835	0	26,835
	**********		----------	----------	----------
	TOTAL(MH)		2,80,23,181	32,51,431	3,12,74,612
**********			----------	----------	----------
TOTAL(DDO)			2,80,23,181	32,51,431	3,12,74,612
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	2,24,76,652	43,43,544	2,68,20,196
	**********		----------	----------	----------
	TOTAL(MH)		2,24,76,652	43,43,544	2,68,20,196
**********			----------	----------	----------
TOTAL(DDO)			2,24,76,652	43,43,544	2,68,20,196

		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,45,38,565	15,92,163	1,61,30,728	
		HOSPITAL, SHANKER						
				93-Electricity	0	4,00,000	4,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,38,565	19,92,163	1,65,30,728
			******************************		----------	----------	----------
			TOTAL(DDO)		1,45,38,565	19,92,163	1,65,30,728
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,41,96,209	20,82,356	2,62,78,565

FAMILY WELFARE, PUNJAB	HOSPITAL, SULTANPUR LODHI				
WELFARE					
		93-Electricity Charges	11,00,000	0	11,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		2,52,96,209	20,82,356	2,73,78,565
	**********	----------	----------	----------	
	TOTAL(DDO)		2,52,96,209	20,82,356	2,73,78,565
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	3,43,05,563	37,65,248	3,80,70,811
		02-Wages	59,766	0	59,766
		93-Electricity Charges	4,62,000	0	4,62,000
	**********	----------	----------	----------	
	TOTAL(MH)		3,48,27,329	37,65,248	3,85,92,577

	2235	91-Medical Reimbursement	14,658	0	14,658
	**********		----------	----------	----------
	TOTAL(MH)		14,658	0	14,658
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TOTAL(DDO)			3,48,41,987	37,65,248	3,86,07,235

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	33,33,988	3,70,488	37,04,476
	**********		----------	----------	----------
	TOTAL(MH)		33,33,988	3,70,488	37,04,476
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TOTAL(DDO)			33,33,988	3,70,488	37,04,476

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	2,68,20,290	29,65,057	2,97,85,347
				13-Office Expenses	21,000	0	21,000
				91-Medical Reimbursement	41,854	0	41,854
				92-Telephone Charges	2,000	0	2,000
				93-Electricity	4,040	0	4,040
**********					----------	----------	----------
TOTAL(MH)					2,68,89,184	29,65,057	2,98,54,241

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,70,89,184	29,65,057	3,00,54,241
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	5,58,41,492	83,80,014	6,42,21,506
	**********		----------	----------	----------
	TOTAL(MH)		5,58,41,492	83,80,014	6,42,21,506
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------

		TOTAL(MH)			1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					5,59,41,492	83,80,014	6,43,21,506
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries			2,70,49,333	49,77,614	3,20,26,947
		**********			----------	----------	----------
		TOTAL(MH)			2,70,49,333	49,77,614	3,20,26,947
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,49,333	49,77,614	3,20,26,947

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	2,27,56,122	27,02,601	2,54,58,723
				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
			**********	TOTAL(MH)	2,28,33,745	27,02,601	2,55,36,346
			2235	28-Professional Services	31,091	0	31,091
			**********	TOTAL(MH)	31,091	0	31,091

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TOTAL(DDO)			2,28,64,836	27,02,601	2,55,67,437
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	14,02,76,170	1,87,79,963	15,90,56,133
		09-Repair and Maintenance of Staff Cars	18,000	0	18,000
		10-POL of Office Vehicles	46,388	0	46,388
		11-Domestic Travel Expenses	22,430	0	22,430
		13-Office Expenses	5,75,573	0	5,75,573
		21-Supplies and	1,98,948	0	1,98,948

Materials			
58-Repairs and Maintenance of Transport Vehicles	31,786	0	31,786
91-Medical Reimbursement	11,43,569	2,12,370	13,55,939
92-Telephone	3,931	67,690	71,621
93-Electricity	5,92,910	0	5,92,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		14,29,09,705	1,90,60,023	16,19,69,728

		**********		----------	----------	----------
		TOTAL(DDO)		14,29,09,705	1,90,60,023	16,19,69,728
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	01-Salaries	3,67,63,558	16,02,339	3,83,65,897
				13-Office Expenses	3,690	0	3,690
				50-Other Charges	1,70,308	0	1,70,308
				91-Medical Reimbursement	84,323	0	84,323
				93-Electricity Charges	6,67,430	0	6,67,430
		**********		----------	----------	----------
		TOTAL(MH)		3,76,89,309	16,02,339	3,92,91,648

	2211	01-Salaries	76,51,483	1,45,703	77,97,186
	**********		----------	----------	----------
	TOTAL(MH)		76,51,483	1,45,703	77,97,186
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TOTAL(DDO)			4,53,40,792	17,48,042	4,70,88,834
SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	2,34,19,343	20,24,667	2,54,44,010
HEALTH CENTRE, GHAROTA					
	**********		----------	----------	----------
	TOTAL(MH)		2,34,19,343	20,24,667	2,54,44,010
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TOTAL(DDO)			2,34,19,343	20,24,667	2,54,44,010
SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	50,48,917	3,81,507	54,30,424
HEALTH CENTRE, NAROT JAIMAL					

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		TOTAL(MH)			50,48,917	3,81,507	54,30,424

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			50,48,917	3,81,507	54,30,424
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-Salaries	3,21,53,428	55,14,709	3,76,68,137
		**********			----------	----------	----------
		TOTAL(MH)			3,21,53,428	55,14,709	3,76,68,137

	2211	01-Salaries	94,87,284	10,25,649	1,05,12,933
	**********		----------	----------	----------
	TOTAL(MH)		94,87,284	10,25,649	1,05,12,933
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TOTAL(DDO)			4,16,40,712	65,40,358	4,81,81,070
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	24,52,301	2,42,584	26,94,885
		13-Office Expenses	1,985	0	1,985
		30-Other Contractual Services	5,54,939	70,677	6,25,616
		91-Medical Reimbursement	8,03,856	0	8,03,856
		93-Electricity	23,550	0	23,550

		Charges			
		94-Water Charges	4,894	0	4,894
	**********		----------	----------	----------
	TOTAL(MH)		38,41,525	3,13,261	41,54,786
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TOTAL(DDO)			38,41,525	3,13,261	41,54,786
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	37,28,094	4,66,832	41,94,926
		13-Office Expenses	1,250	0	1,250
		30-Other Contractual Services	76,800	9,600	86,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, AHMEDGARH	2210	91-Medical Reimbursement	1,27,244	0	1,27,244
		**********					
		TOTAL(MH)			39,33,388	4,76,432	44,09,820
		**********					
		TOTAL(DDO)			39,33,388	4,76,432	44,09,820
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	26,96,619	3,00,762	29,97,381
				13-Office Expenses	10,455	0	10,455

		21-Supplies and Materials	0	14,000	14,000
		91-Medical Reimbursement	15,41,450	0	15,41,450
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TOTAL(MH)			42,48,524	3,14,762	45,63,286
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TOTAL(DDO)			42,48,524	3,14,762	45,63,286
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	36,48,828	3,93,636	40,42,464
		13-Office Expenses	2,888	0	2,888
		21-Supplies and Materials	9,800	0	9,800

30-Other	1,64,800	20,600	1,85,400
Contractual Services			
91-Medical Reimbursement	8,54,866	0	8,54,866
93-Electricity Charges	0	25,163	25,163
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TOTAL(MH)	46,81,182	4,39,399	51,20,581
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TOTAL(DDO)	46,81,182	4,39,399	51,20,581

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	27,57,841	2,83,159	30,41,000
				13-Office Expenses	2,000	0	2,000
				21-Supplies and Materials	4,872	0	4,872
				91-Medical Reimbursement	22,175	0	22,175
			**********		----------	----------	----------
				TOTAL(MH)	27,86,888	2,83,159	30,70,047
		**********			----------	----------	----------
		TOTAL(DDO)			27,86,888	2,83,159	30,70,047
SENIOR MEDICAL OFFICER,ESI			2210	01-Salaries	24,39,914	3,30,129	27,70,043

DISPENSARY NO. 5, LUDHIANA

		21-Supplies and Materials	22,242	0	22,242
		30-Other Contractual Services	5,11,400	91,490	6,02,890
		91-Medical Reimbursement	6,59,691	0	6,59,691
		93-Electricity Charges	7,620	0	7,620
	**********		----------	----------	----------
	TOTAL(MH)		36,40,867	4,21,619	40,62,486
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TOTAL(DDO)			36,40,867	4,21,619	40,62,486
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	26,90,244	2,47,371	29,37,615

DISPENSARY NO. 10, LUDHIANA

30-Other	67,200	9,600	76,800
Contractual			
Services			
**********	----------	----------	----------
TOTAL(MH)	27,57,444	2,56,971	30,14,415
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,57,444	2,56,971	30,14,415
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	21,93,356	2,36,733	24,30,089

WELFARE

		30-Other	67,200	9,600	76,800
		Contractual			
		Services			
		93-Electricity	0	14,258	14,258
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,60,556	2,60,591	25,21,147
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TOTAL(DDO)			22,60,556	2,60,591	25,21,147
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	23,46,161	2,39,639	25,85,800
DISPENSARY NO. 12, LUDHIANA					
		30-Other	39,395	0	39,395
		Contractual			
		Services			

		**********	----------	----------	----------
		TOTAL(MH)	23,85,556	2,39,639	26,25,195
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TOTAL(DDO)			23,85,556	2,39,639	26,25,195
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	67,38,865	6,55,971	73,94,836
		30-Other Contractual Services	7,66,800	1,12,600	8,79,400
		91-Medical Reimbursement	27,67,521	0	27,67,521
		93-Electricity Charges	18,240	0	18,240
		**********	----------	----------	----------
		TOTAL(MH)	1,02,91,426	7,68,571	1,10,59,997

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TOTAL(DDO)					1,02,91,426	7,68,571	1,10,59,997	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. 4, LUDHIANA	2210	01-Salaries	59,15,661	6,84,811		66,00,472
				21-Supplies and Materials	9,636	0		9,636
				30-Other Contractual Services	2,67,200	2,15,600		4,82,800

		91-Medical Reimbursement	34,83,728	0	34,83,728
	**********		----------	----------	----------
	TOTAL(MH)		96,76,225	9,00,411	1,05,76,636
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TOTAL(DDO)			96,76,225	9,00,411	1,05,76,636
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-Salaries	49,93,371	6,48,315	56,41,686
		30-Other Contractual Services	2,00,000	1,54,500	3,54,500
		91-Medical Reimbursement	1,89,740	0	1,89,740
	**********		----------	----------	----------
	TOTAL(MH)		53,83,111	8,02,815	61,85,926

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TOTAL(DDO)			53,83,111	8,02,815	61,85,926
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-Salaries	87,29,037	11,00,342	98,29,379
		30-Other Contractual Services	1,23,600	20,600	1,44,200
		91-Medical Reimbursement	13,42,097	0	13,42,097
		93-Electricity Charges	24,538	0	24,538
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	TOTAL(MH)		1,02,19,272	11,20,942	1,13,40,214
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,02,19,272	11,20,942	1,13,40,214
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-Salaries	50,91,357	5,77,992	56,69,349
				30-Other Contractual Services	2,50,000	2,50,000	5,00,000
		**********					
		TOTAL(MH)			53,41,357	8,27,992	61,69,349
		**********					
		TOTAL(DDO)			53,41,357	8,27,992	61,69,349

SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries	71,99,966	8,35,046	80,35,012
		13-Office Expenses	676	0	676
		30-Other Contractual Services	67,200	9,600	76,800
		91-Medical Reimbursement	39,60,124	0	39,60,124
	**********		----------	----------	----------
	TOTAL(MH)		1,12,27,966	8,44,646	1,20,72,612
**********			----------	----------	----------
TOTAL(DDO)			1,12,27,966	8,44,646	1,20,72,612
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	18,05,220	2,23,945	20,29,165

DISPENSARY NO. 1, MALOUT

13-Office Expenses	2,952	0		2,952
21-Supplies and Materials	5,892	0		5,892
30-Other Contractual Services	57,600	9,600		67,200
91-Medical Reimbursement	5,64,763	0		5,64,763
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TOTAL(MH)	24,36,427	2,33,545		26,69,972

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

		******************************			24,36,427	2,33,545	26,69,972
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	86,13,844	10,83,349	96,97,193
				30-Other Contractual Services	67,200	9,600	76,800
				91-Medical Reimbursement	11,34,467	0	11,34,467
		**********			98,15,511	10,92,949	1,09,08,460
		TOTAL(MH)					
		******************************			98,15,511	10,92,949	1,09,08,460
		TOTAL(DDO)					

SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	04-Pensionary Charges	7,33,540	0	7,33,540
	**********		----------	----------	----------
	TOTAL(MH)		7,33,540	0	7,33,540
	2210	01-Salaries	1,03,29,547	12,99,403	1,16,28,950
		13-Office Expenses	3,570	0	3,570
		21-Supplies and Materials	15,300	0	15,300
		91-Medical Reimbursement	4,71,288	0	4,71,288
		93-Electricity Charges	23,190	0	23,190
	**********		----------	----------	----------
	TOTAL(MH)		1,08,42,895	12,99,403	1,21,42,298

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TOTAL(DDO)					1,15,76,435	12,99,403	1,28,75,838
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries			2,03,29,692	24,77,786	2,28,07,478
	**********				----------	----------	----------
	TOTAL(MH)				2,03,29,692	24,77,786	2,28,07,478

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,29,692	24,77,786	2,28,07,478

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	3,36,09,451	42,29,570	3,78,39,021
				11-Domestic Travel Expenses	5,740	0	5,740
				91-Medical Reimbursement	8,535	0	8,535
				93-Electricity Charges	20,00,000	0	20,00,000
			**********		----------	----------	----------
				TOTAL(MH)	3,56,23,726	42,29,570	3,98,53,296
		**********			----------	----------	----------
		TOTAL(DDO)			3,56,23,726	42,29,570	3,98,53,296
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU			2210	01-Salaries	1,14,10,926	12,61,805	1,26,72,731

		93-Electricity Charges	9,00,000	0	9,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,23,10,926	12,61,805	1,35,72,731
******************************			----------	----------	----------
TOTAL(DDO)			1,23,10,926	12,61,805	1,35,72,731
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	5,06,16,734	58,47,785	5,64,64,519
		11-Domestic Travel Expenses	4,270	0	4,270
		91-Medical	2,35,427	0	2,35,427

					Reimbursement			
					93-Electricity	35,00,000	0	35,00,000
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2210	94-Water Charges	9,576	0	9,576
			**********		----------	----------	----------
			TOTAL(MH)		5,43,66,007	58,47,785	6,02,13,792
			******************************		----------	----------	----------
			TOTAL(DDO)		5,51,52,457	58,47,785	6,10,00,242

SENIOR MEDICAL OFFICER,I/C CIVIL 2211 HOSPITAL,GIDDERBAHA	01-Salaries	1,39,730	19,024	1,58,754
	**********	----------	----------	----------
	TOTAL(MH)	1,39,730	19,024	1,58,754
**********		----------	----------	----------
TOTAL(DDO)		1,39,730	19,024	1,58,754
SENIOR MEDICAL OFFICER,I/C CIVIL 2210 HOSPITAL,KPT.	01-Salaries	6,62,74,394	82,11,423	7,44,85,817
	93-Electricity Charges	27,00,000	0	27,00,000
	**********	----------	----------	----------
	TOTAL(MH)	6,89,74,394	82,11,423	7,71,85,817
**********		----------	----------	----------
TOTAL(DDO)		6,89,74,394	82,11,423	7,71,85,817

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	01-Salaries	30,73,584	2,91,739	33,65,323
		13-Office Expenses	1,40,000	0	1,40,000
	**********		----------	----------	----------
	TOTAL(MH)		32,13,584	2,91,739	35,05,323
	**********		----------	----------	----------
	TOTAL(DDO)		32,13,584	2,91,739	35,05,323
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	29,11,538	3,66,749	32,78,287
		30-Other Contractual Services	8,00,000	1,03,000	9,03,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 ESI DISPENSARY, HAMIRA	2210	91-Medical Reimbursement	2,88,159	0	2,88,159
		**********			----------	----------	----------
		TOTAL(MH)			39,99,697	4,69,749	44,69,446
		**********			----------	----------	----------
		TOTAL(DDO)			39,99,697	4,69,749	44,69,446
		SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-Salaries	95,23,527	10,25,472	1,05,48,999
		**********			----------	----------	----------
		TOTAL(MH)			95,23,527	10,25,472	1,05,48,999

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TOTAL(DDO)			95,23,527	10,25,472	1,05,48,999
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-Salaries	65,95,842	9,68,780	75,64,622
	**********		----------	----------	----------
	TOTAL(MH)		65,95,842	9,68,780	75,64,622
**********			----------	----------	----------
TOTAL(DDO)			65,95,842	9,68,780	75,64,622
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	1,25,71,382	16,82,893	1,42,54,275
	**********		----------	----------	----------
	TOTAL(MH)		1,25,71,382	16,82,893	1,42,54,275

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TOTAL(DDO)				1,25,71,382	16,82,893	1,42,54,275	
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries		1,51,00,784	18,42,429	1,69,43,213	
	**********			----------	----------	----------	
	TOTAL(MH)			1,51,00,784	18,42,429	1,69,43,213	
**********				----------	----------	----------	
	TOTAL(DDO)			1,51,00,784	18,42,429	1,69,43,213	
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	91-Medical Reimbursement	55,585	0	55,585	

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

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

			**********			----------	----------	----------
			TOTAL(MH)			55,585	0	55,585
			**********			----------	----------	----------
			TOTAL(DDO)			55,585	0	55,585
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries		3,28,32,074	34,78,161	3,63,10,235
				93-Electricity Charges		4,00,000	0	4,00,000
			**********			----------	----------	----------
			TOTAL(MH)			3,32,32,074	34,78,161	3,67,10,235
			**********			----------	----------	----------
			TOTAL(DDO)			3,32,32,074	34,78,161	3,67,10,235

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,61,19,865	18,92,563	1,80,12,428
PRIMARY HEALTH CENTRE, BAJJAKHANNA					
	**********		----------	----------	----------
	TOTAL(MH)		1,61,19,865	18,92,563	1,80,12,428
**********			----------	----------	----------
TOTAL(DDO)			1,61,19,865	18,92,563	1,80,12,428
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,86,47,007	47,06,542	4,33,53,549
PRIMARY HEALTH CENTRE, CHABAL					
		91-Medical Reimbursement	30,594	21,748	52,342
	**********		----------	----------	----------
	TOTAL(MH)		3,86,77,601	47,28,290	4,34,05,891
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TOTAL(DDO)					3,86,77,601	47,28,290	4,34,05,891
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-Salaries			2,10,04,513	19,12,401	2,29,16,914
		13-Office Expenses			14,877	0	14,877
		91-Medical			90,972	0	90,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	93-Electricity Charges	2,00,000	0	2,00,000
				Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		2,13,10,362	19,12,401	2,32,22,763
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TOTAL(DDO)			2,13,10,362	19,12,401	2,32,22,763
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
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,38,48,123	41,07,712	3,79,55,835
PRIMARY HEALTH CENTRE, GHARYALA					

		91-Medical Reimbursement	13,212	0	13,212
		93-Electricity Charges	17,00,000	0	17,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,55,61,335	41,07,712	3,96,69,047
********			----------	----------	----------
TOTAL(DDO)			3,55,61,335	41,07,712	3,96,69,047

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-Salaries	1,96,51,127	21,54,107	2,18,05,234
		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)		1,99,94,358	21,54,107	2,21,48,465	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,99,94,358	21,54,107	2,21,48,465
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	1,00,89,159	12,21,402	1,13,10,561
		**********			----------	----------	----------
		TOTAL(MH)			1,00,89,159	12,21,402	1,13,10,561

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TOTAL(DDO)			1,00,89,159	12,21,402	1,13,10,561
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-Salaries	73,01,183	9,04,384	82,05,567
	**********		----------	----------	----------
	TOTAL(MH)		73,01,183	9,04,384	82,05,567
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TOTAL(DDO)			73,01,183	9,04,384	82,05,567
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	1,11,43,996	13,11,625	1,24,55,621
	**********		----------	----------	----------
	TOTAL(MH)		1,11,43,996	13,11,625	1,24,55,621

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TOTAL(DDO)			1,11,43,996	13,11,625	1,24,55,621
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-Salaries	72,39,420	9,89,481	82,28,901
	**********		----------	----------	----------
	TOTAL(MH)		72,39,420	9,89,481	82,28,901
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TOTAL(DDO)			72,39,420	9,89,481	82,28,901
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	1,25,59,299	15,60,470	1,41,19,769
	**********		----------	----------	----------
	TOTAL(MH)		1,25,59,299	15,60,470	1,41,19,769

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,59,299	15,60,470	1,41,19,769
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-Salaries	97,92,908	12,64,035	1,10,56,943
			**********		----------	----------	----------
			TOTAL(MH)		97,92,908	12,64,035	1,10,56,943
		**********			----------	----------	----------
		TOTAL(DDO)			97,92,908	12,64,035	1,10,56,943

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	2,84,00,630	36,21,131	3,20,21,761
		13-Office Expenses	35,914	0	35,914
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	TOTAL(MH)		2,84,36,544	36,21,131	3,20,57,675
	2211	01-Salaries	1,03,67,994	13,22,214	1,16,90,208
	**********		----------	----------	----------
	TOTAL(MH)		1,03,67,994	13,22,214	1,16,90,208
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TOTAL(DDO)			3,88,04,538	49,43,345	4,37,47,883
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	38,20,906	4,93,043	43,13,949

			**********		----------	----------	----------
			TOTAL(MH)		38,20,906	4,93,043	43,13,949
			**********		----------	----------	----------
TOTAL(DDO)					38,20,906	4,93,043	43,13,949
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-Salaries			1,26,47,711	13,42,374	1,39,90,085
			**********		----------	----------	----------
			TOTAL(MH)		1,26,47,711	13,42,374	1,39,90,085
			**********		----------	----------	----------
			TOTAL(DDO)		1,26,47,711	13,42,374	1,39,90,085

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-Salaries	3,68,39,890	41,40,026	4,09,79,916
				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)		3,72,48,216	41,40,026	4,13,88,242
**********				----------	----------	----------	----------
TOTAL(DDO)					3,72,48,216	41,40,026	4,13,88,242
SENIOR MEDICAL OFFICER,I/C			2210	01-Salaries	3,16,90,490	34,62,294	3,51,52,784

PUBLIC HEALTH CENTRE, SITTOGUNNO

		91-Medical Reimbursement	16,911	0	16,911
		93-Electricity Charges	8,00,000	0	8,00,000
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TOTAL(MH)			3,25,07,401	34,62,294	3,59,69,695
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TOTAL(DDO)			3,25,07,401	34,62,294	3,59,69,695
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-Salaries	4,08,31,486	48,35,887	4,56,67,373
		93-Electricity Charges	0	4,00,000	4,00,000
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		TOTAL(MH)			4,08,31,486	52,35,887	4,60,67,373
**********					----------	----------	----------
TOTAL(DDO)					4,08,31,486	52,35,887	4,60,67,373
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries			5,04,43,770	56,59,580	5,61,03,350
		13-Office			40,000	0	40,000

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

NAME OF 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,JAIN HOSPITAL, RAJPURA	2210	91-Medical Reimbursement	1,97,058	0	1,97,058

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TOTAL(MH)			5,06,80,828	56,59,580	5,63,40,408
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TOTAL(DDO)			5,06,80,828	56,59,580	5,63,40,408
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	1,27,37,069	15,05,442	1,42,42,511
		10-POL of Office Vehicles	10,000	0	10,000
		21-Supplies and Materials	3,77,189	0	3,77,189
		91-Medical Reimbursement	67,431	0	67,431
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TOTAL(MH)			1,31,91,689	15,05,442	1,46,97,131

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TOTAL(DDO)			1,31,91,689	15,05,442	1,46,97,131
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	3,16,73,901	41,86,205	3,58,60,106
		91-Medical Reimbursement	4,36,144	0	4,36,144
		93-Electricity Charges	14,00,000	0	14,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,35,10,045	41,86,205	3,76,96,250
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TOTAL(DDO)			3,35,10,045	41,86,205	3,76,96,250
SENIOR MEDICAL	2071	04-Pensionary	20,85,990	7,84,150	28,70,140

OFFICER,P.H.C.BABA BAKALA Charges

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TOTAL(MH) 20,85,990 7,84,150 28,70,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,P.H.C.BABA BAKALA	2210	01-Salaries	6,87,11,339	83,87,446	7,70,98,785
				91-Medical Reimbursement	0	7,565	7,565
			**********		----------	----------	----------
			TOTAL(MH)		6,87,11,339	83,95,011	7,71,06,350

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TOTAL(DDO)			7,07,97,329	91,79,161	7,99,76,490
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-Salaries	1,94,21,027	24,17,111	2,18,38,138
		13-Office Expenses	88,321	0	88,321
		91-Medical Reimbursement	13,494	0	13,494
		93-Electricity Charges	5,00,000	1,45,180	6,45,180
	**********		----------	----------	----------
	TOTAL(MH)		2,00,22,842	25,62,291	2,25,85,133
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TOTAL(DDO)			2,00,22,842	25,62,291	2,25,85,133

SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	3,58,86,307	45,51,846	4,04,38,153
		13-Office Expenses	2,02,796	0	2,02,796
		91-Medical Reimbursement	3,82,113	0	3,82,113
		93-Electricity Charges	2,00,000	1,18,520	3,18,520
		94-Water Charges	6,425	0	6,425
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TOTAL(MH)			3,66,77,641	46,70,366	4,13,48,007
2235		91-Medical Reimbursement	1,65,892	0	1,65,892

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,65,892	0	1,65,892
		**********					
		TOTAL(DDO)			3,68,43,533	46,70,366	4,15,13,899
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	3,63,19,072	42,85,340	4,06,04,412
				91-Medical Reimbursement	20,107	0	20,107
				93-Electricity Charges	19,00,000	0	19,00,000

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	TOTAL(MH)		3,82,39,179	42,85,340	4,25,24,519
**********			----------	----------	----------
TOTAL(DDO)			3,82,39,179	42,85,340	4,25,24,519
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	81,60,694	11,14,770	92,75,464
	**********		----------	----------	----------
	TOTAL(MH)		81,60,694	11,14,770	92,75,464
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TOTAL(DDO)			81,60,694	11,14,770	92,75,464
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	3,26,28,974	33,91,044	3,60,20,018
		91-Medical Reimbursement	0	18,600	18,600

				93-Electricity	10,00,000	0	10,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,36,28,974	34,09,644	3,70,38,618
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TOTAL(DDO)					3,36,28,974	34,09,644	3,70,38,618

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	9,38,29,724	1,34,08,235	10,72,37,959	
	HEALTH CENTRE						
			93-Electricity	0	11,00,000	11,00,000	

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,38,29,724	1,45,08,235	10,83,37,959
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2211	01-Salaries	10,18,26,993	1,15,16,741	11,33,43,734
			**********		----------	----------	----------
			TOTAL(MH)		10,18,26,993	1,15,16,741	11,33,43,734
			**********		----------	----------	----------
			TOTAL(DDO)		19,56,56,717	2,60,24,976	22,16,81,693
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	1,76,13,251	21,07,941	1,97,21,192
				13-Office Expenses	33,077	0	33,077

		91-Medical Reimbursement	13,458	0	13,458
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		1,80,59,786	21,07,941	2,01,67,727
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TOTAL(DDO)			1,80,59,786	21,07,941	2,01,67,727
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	3,45,08,863	42,74,761	3,87,83,624
		13-Office Expenses	14,080	0	14,080
		91-Medical Reimbursement	2,94,272	0	2,94,272
		93-Electricity	2,99,810	0	2,99,810

Charges			
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TOTAL(MH)	3,51,17,025	42,74,761	3,93,91,786
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TOTAL(DDO)	3,51,17,025	42,74,761	3,93,91,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 PATTO HIR SINGH	2210	01-Salaries	2,62,75,020	29,25,980	2,92,01,000
				13-Office Expenses	56,375	0	56,375

		93-Electricity	3,00,000	0	3,00,000
		Charges			
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	TOTAL(MH)		2,66,31,395	29,25,980	2,95,57,375
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TOTAL(DDO)			2,66,31,395	29,25,980	2,95,57,375
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	99,85,178	10,31,353	1,10,16,531
HEALTH CENTRE SUJJON					
	**********		----------	----------	----------
	TOTAL(MH)		99,85,178	10,31,353	1,10,16,531
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TOTAL(DDO)			99,85,178	10,31,353	1,10,16,531
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	58,15,596	13,44,259	71,59,855

HEALTH CENTRE THATHI BHAI SEKHAI					
KALAI					
		13-Office	5,475	0	5,475
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		58,21,071	13,44,259	71,65,330
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TOTAL(DDO)			58,21,071	13,44,259	71,65,330
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,66,18,294	53,88,241	5,20,06,535
HEALTH CENTRE VERKA					
		93-Electricity	0	7,00,000	7,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,66,18,294	60,88,241	5,27,06,535

			2235	50-Other Charges	1,00,000	0	1,00,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,67,18,294	60,88,241	5,28,06,535
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	70,61,949	8,22,859	78,84,808
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	TOTAL(MH)		70,61,949	8,22,859	78,84,808
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TOTAL(DDO)			70,61,949	8,22,859	78,84,808
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	2,44,88,509	28,45,775	2,73,34,284
		91-Medical Reimbursement	3,47,381	0	3,47,381
		93-Electricity Charges	3,00,000	0	3,00,000
	TOTAL(MH)		2,51,35,890	28,45,775	2,79,81,665
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TOTAL(DDO)			2,51,35,890	28,45,775	2,79,81,665

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,01,91,350	14,47,963	1,16,39,313
HEALTH CENTRE, AMARGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,01,91,350	14,47,963	1,16,39,313
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TOTAL(DDO)			1,01,91,350	14,47,963	1,16,39,313
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,69,00,345	51,77,961	5,20,78,306
HEALTH CENTRE, ANANDPUR KALUR					
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	1,80,000	0	1,80,000
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	TOTAL(MH)		4,70,87,345	51,77,961	5,22,65,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,70,87,345	51,77,961	5,22,65,306
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	1,58,45,770	17,45,202	1,75,90,972
			**********		----------	----------	----------
			TOTAL(MH)		1,58,45,770	17,45,202	1,75,90,972
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,45,770	17,45,202	1,75,90,972

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	88,48,187	9,94,668	98,42,855
HEALTH CENTRE, BALACHAUR					
	**********		----------	----------	----------
	TOTAL(MH)		88,48,187	9,94,668	98,42,855
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TOTAL(DDO)			88,48,187	9,94,668	98,42,855
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	76,82,067	9,59,765	86,41,832
HEALTH CENTRE, BALAIWALI					
	**********		----------	----------	----------
	TOTAL(MH)		76,82,067	9,59,765	86,41,832
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TOTAL(DDO)			76,82,067	9,59,765	86,41,832
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,95,11,603	34,42,335	3,29,53,938
HEALTH CENTRE, BALIANWALI					

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		TOTAL(MH)		2,95,11,603	34,42,335	3,29,53,938
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TOTAL(DDO)				2,95,11,603	34,42,335	3,29,53,938
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries		1,54,36,337	26,82,973	1,81,19,310
		**********		----------	----------	----------
		TOTAL(MH)		1,54,36,337	26,82,973	1,81,19,310

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2211	01-Salaries	57,35,935	4,49,486	61,85,421
		**********		----------	----------	----------	----------
		TOTAL(MH)			57,35,935	4,49,486	61,85,421
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,11,72,272	31,32,459	2,43,04,731
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	3,52,99,277	40,46,535	3,93,45,812
				91-Medical Reimbursement	1,57,242	0	1,57,242
				93-Electricity Charges	1,00,000	0	1,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,55,56,519	40,46,535	3,96,03,054

	2211	01-Salaries	97,21,010	11,70,567	1,08,91,577
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	TOTAL(MH)		97,21,010	11,70,567	1,08,91,577
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TOTAL(DDO)			4,52,77,529	52,17,102	5,04,94,631
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	1,42,05,386	18,66,370	1,60,71,756
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	TOTAL(MH)		1,42,05,386	18,66,370	1,60,71,756
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TOTAL(DDO)			1,42,05,386	18,66,370	1,60,71,756
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	4,94,72,517	58,66,011	5,53,38,528

13-Office Expenses	14,077	0	14,077	
91-Medical Reimbursement	1,20,284	0	1,20,284	
93-Electricity Charges	7,00,000	0	7,00,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,03,06,878	58,66,011	5,61,72,889
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	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)			5,04,06,878	58,66,011	5,62,72,889
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	2,62,11,024	27,01,377	2,89,12,401
		09-Repair and Maintenance of Staff Cars	8,000	0	8,000
		10-POL of Office Vehicles	27,000	0	27,000
		13-Office Expenses	1,488	0	1,488
		58-Repairs and Maintenance of	8,000	0	8,000

		Transport Vehicles			
		91-Medical Reimbursement	18,476	0	18,476
		93-Electricity Charges	2,80,000	1,00,000	3,80,000
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	TOTAL(MH)		2,65,53,988	28,01,377	2,93,55,365
	2211	01-Salaries	1,01,88,281	10,75,151	1,12,63,432
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	TOTAL(MH)		1,01,88,281	10,75,151	1,12,63,432
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TOTAL(DDO)			3,67,42,269	38,76,528	4,06,18,797
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	4,26,75,596	54,47,123	4,81,22,719

				21-Supplies and Materials	998	0	998	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHAM	2210	91-Medical Reimbursement	5,29,959	65,548	5,95,507
			**********		4,32,06,553	55,12,671	4,87,19,224
				TOTAL(MH)	4,32,06,553	55,12,671	4,87,19,224
		******************************			4,32,06,553	55,12,671	4,87,19,224
		TOTAL(DDO)			4,32,06,553	55,12,671	4,87,19,224

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	2,73,80,915	28,91,382	3,02,72,297
		93-Electricity Charges	13,00,000	0	13,00,000
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	TOTAL(MH)		2,86,80,915	28,91,382	3,15,72,297
	2211	01-Salaries	76,89,237	7,53,769	84,43,006
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	TOTAL(MH)		76,89,237	7,53,769	84,43,006
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	TOTAL(DDO)		3,63,70,152	36,45,151	4,00,15,303
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	2,04,59,344	27,57,992	2,32,17,336
		13-Office Expenses	9,687	0	9,687

	93-Electricity	5,93,000	0	5,93,000
	Charges			
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TOTAL(MH)		2,10,62,031	27,57,992	2,38,20,023
2211	01-Salaries	89,34,859	11,33,022	1,00,67,881
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TOTAL(MH)		89,34,859	11,33,022	1,00,67,881
2235	91-Medical	22,560	0	22,560
	Reimbursement			
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TOTAL(MH)		22,560	0	22,560
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TOTAL(DDO)		3,00,19,450	38,91,014	3,39,10,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	4,00,83,413	50,99,203	4,51,82,616
				91-Medical Reimbursement	23,752	20,085	43,837
				93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)					4,06,07,165	51,19,288	4,57,26,453
2211				01-Salaries	1,77,72,398	21,50,987	1,99,23,385
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	TOTAL(MH)		1,77,72,398	21,50,987	1,99,23,385
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TOTAL(DDO)			5,83,79,563	72,70,275	6,56,49,838
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	3,74,13,248	35,33,269	4,09,46,517
		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)		3,78,41,955	35,33,269	4,13,75,224
	2211	01-Salaries	1,13,26,055	13,35,960	1,26,62,015
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	TOTAL(MH)		1,13,26,055	13,35,960	1,26,62,015

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TOTAL(DDO)				4,91,68,010	48,69,229	5,40,37,239	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries		1,16,13,094	12,17,844	1,28,30,938	
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	TOTAL(MH)			1,16,13,094	12,17,844	1,28,30,938	
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	TOTAL(DDO)			1,16,13,094	12,17,844	1,28,30,938	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,11,34,653	51,94,632	5,63,29,285

FAMILY WELFARE, PUNJAB HEALTH CENTRE, BUDLADA

WELFARE

		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)		5,26,26,149	51,94,632	5,78,20,781
	2211	01-Salaries	94,68,431	12,54,728	1,07,23,159
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	TOTAL(MH)		94,68,431	12,54,728	1,07,23,159
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TOTAL(DDO)			6,20,94,580	64,49,360	6,85,43,940

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	1,73,27,978	14,03,307	1,87,31,285
		91-Medical Reimbursement	0	9,974	9,974
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		1,77,27,978	14,13,281	1,91,41,259
	2211	01-Salaries	74,12,290	9,30,466	83,42,756
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	TOTAL(MH)		74,12,290	9,30,466	83,42,756
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TOTAL(DDO)			2,51,40,268	23,43,747	2,74,84,015

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	4,07,20,546	48,17,122	4,55,37,668		
		13-Office Expenses	9,840	0	9,840		
		91-Medical Reimbursement	1,33,362	0	1,33,362		
		93-Electricity	0	3,33,756	3,33,756		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,08,63,748	51,50,878	4,60,14,626
		**********			----------	----------	----------

		TOTAL(DDO)			4,08,63,748	51,50,878	4,60,14,626
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	3,80,90,884	58,25,978	4,39,16,862
				93-Electricity Charges	9,50,900	5,49,060	14,99,960
			**********		----------	----------	----------
			TOTAL(MH)		3,90,41,784	63,75,038	4,54,16,822
			2211	01-Salaries	76,45,645	10,47,466	86,93,111
			**********		----------	----------	----------
			TOTAL(MH)		76,45,645	10,47,466	86,93,111
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TOTAL(DDO)					4,66,87,429	74,22,504	5,41,09,933

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	2,93,09,285	33,71,755	3,26,81,040
		10-POL of Office Vehicles	16,000	0	16,000
		59-POL of Transport Vehicles	2,000	0	2,000
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			2,95,27,285	33,71,755	3,28,99,040
	2211	01-Salaries	1,08,20,685	13,12,702	1,21,33,387
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TOTAL(MH)			1,08,20,685	13,12,702	1,21,33,387
	2235	50-Other Charges	1,00,000	2,00,000	3,00,000

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			TOTAL(MH)			1,00,000	2,00,000	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,04,47,970	48,84,457	4,53,32,427
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries	85,95,795	10,90,362	96,86,157
		**********			----------	----------	----------
		TOTAL(MH)			85,95,795	10,90,362	96,86,157

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TOTAL(DDO)			85,95,795	10,90,362	96,86,157
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	74,45,198	8,09,164	82,54,362
	**********		----------	----------	----------
	TOTAL(MH)		74,45,198	8,09,164	82,54,362
**********			----------	----------	----------
TOTAL(DDO)			74,45,198	8,09,164	82,54,362
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	4,42,54,439	49,25,019	4,91,79,458
		13-Office Expenses	9,800	0	9,800
		91-Medical Reimbursement	1,52,876	49,370	2,02,246

	93-Electricity Charges	3,78,870	46,410	4,25,280	
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TOTAL(MH)		4,47,95,985	50,20,799	4,98,16,784	
2211	01-Salaries	1,25,26,655	15,13,934	1,40,40,589	
**********		----------	----------	----------	
TOTAL(MH)		1,25,26,655	15,13,934	1,40,40,589	
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TOTAL(DDO)		5,73,22,640	65,34,733	6,38,57,373	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210 01-Salaries	4,13,30,058	50,32,689	4,63,62,747	
	91-Medical Reimbursement	49,475	0	49,475	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	93-Electricity Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,14,79,533	50,32,689	4,65,12,222
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					4,16,79,533	50,32,689	4,67,12,222

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	2,90,48,019	35,58,545	3,26,06,564
	**********		----------	----------	----------
	TOTAL(MH)		2,90,48,019	35,58,545	3,26,06,564
	2211	01-Salaries	1,11,08,056	12,62,084	1,23,70,140
	**********		----------	----------	----------
	TOTAL(MH)		1,11,08,056	12,62,084	1,23,70,140
	2235	50-Other Charges	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)			4,01,56,075	48,30,629	4,49,86,704

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	3,53,14,615	40,06,461	3,93,21,076
		91-Medical Reimbursement	46,399	0	46,399
		93-Electricity Charges	2,97,069	24,410	3,21,479
	**********		----------	----------	----------
	TOTAL(MH)		3,56,58,083	40,30,871	3,96,88,954
	**********		----------	----------	----------
	TOTAL(DDO)		3,56,58,083	40,30,871	3,96,88,954

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	2,41,74,324	27,30,166	2,69,04,490
				91-Medical Reimbursement	1,87,010	21,754	2,08,764
				93-Electricity Charges	98,780	0	98,780
			**********		----------	----------	----------
			TOTAL(MH)		2,44,60,114	27,51,920	2,72,12,034
			2211	01-Salaries	88,31,638	8,36,517	96,68,155
			**********		----------	----------	----------
			TOTAL(MH)		88,31,638	8,36,517	96,68,155
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TOTAL(DDO)					3,32,91,752	35,88,437	3,68,80,189

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	4,11,82,330	45,29,749	4,57,12,079
		91-Medical Reimbursement	1,70,001	21,992	1,91,993
	**********		----------	----------	----------
	TOTAL(MH)		4,13,52,331	45,51,741	4,59,04,072
	2211	01-Salaries	91,60,070	10,92,486	1,02,52,556
	**********		----------	----------	----------
	TOTAL(MH)		91,60,070	10,92,486	1,02,52,556
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TOTAL(DDO)			5,05,12,401	56,44,227	5,61,56,628
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	3,24,74,704	37,03,052	3,61,77,756
		13-Office	17,350	0	17,350

Expenses			
91-Medical	5,53,998	0	5,53,998
Reimbursement			
93-Electricity	15,54,520	0	15,54,520
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,46,00,572	37,03,052	3,83,03,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2211	01-Salaries	86,63,593	10,15,403	96,78,996
			**********		----------	----------	----------

	TOTAL(MH)		86,63,593	10,15,403	96,78,996
**********		----------	----------	----------	
TOTAL(DDO)			4,32,64,165	47,18,455	4,79,82,620
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	1,22,30,435	15,19,720	1,37,50,155
	**********		----------	----------	----------
	TOTAL(MH)		1,22,30,435	15,19,720	1,37,50,155
**********		----------	----------	----------	
TOTAL(DDO)			1,22,30,435	15,19,720	1,37,50,155
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	1,10,88,755	11,70,878	1,22,59,633
	**********		----------	----------	----------
	TOTAL(MH)		1,10,88,755	11,70,878	1,22,59,633

**********			----------	----------	----------
TOTAL(DDO)			1,10,88,755	11,70,878	1,22,59,633
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	93,47,185	9,76,701	1,03,23,886
	**********		----------	----------	----------
	TOTAL(MH)		93,47,185	9,76,701	1,03,23,886
**********			----------	----------	----------
TOTAL(DDO)			93,47,185	9,76,701	1,03,23,886
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	2,14,36,218	22,34,078	2,36,70,296
		13-Office Expenses	7,969	0	7,969
		91-Medical	5,12,624	0	5,12,624

				Reimbursement				
				93-Electricity	7,00,000	0	7,00,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	2,26,56,811	22,34,078	2,48,90,889
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2211	01-Salaries	1,15,78,058	15,06,890	1,30,84,948
			**********	TOTAL(MH)	1,15,78,058	15,06,890	1,30,84,948

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TOTAL(DDO)			3,42,34,869	37,40,968	3,79,75,837
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	2,56,13,680	29,54,647	2,85,68,327
		91-Medical Reimbursement	7,40,250	0	7,40,250
	**********		----------	----------	----------
	TOTAL(MH)		2,63,53,930	29,54,647	2,93,08,577
******************************			----------	----------	----------
TOTAL(DDO)			2,63,53,930	29,54,647	2,93,08,577
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	92,59,717	10,36,711	1,02,96,428
	**********		----------	----------	----------
	TOTAL(MH)		92,59,717	10,36,711	1,02,96,428

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TOTAL(DDO)			92,59,717	10,36,711	1,02,96,428
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	3,50,06,819	39,97,747	3,90,04,566
		13-Office Expenses	9,560	0	9,560
		93-Electricity Charges	4,41,370	0	4,41,370
**********			----------	----------	----------
TOTAL(MH)			3,54,57,749	39,97,747	3,94,55,496
	2211	01-Salaries	1,19,16,822	14,95,602	1,34,12,424
**********			----------	----------	----------
TOTAL(MH)			1,19,16,822	14,95,602	1,34,12,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,74,74,571	54,93,349	5,29,67,920
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA			2211	01-Salaries	52,86,842	6,44,724	59,31,566
		**********			----------	----------	----------
		TOTAL(MH)			52,86,842	6,44,724	59,31,566

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TOTAL(DDO)			52,86,842	6,44,724	59,31,566
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	72,11,558	5,29,387	77,40,945
	**********		----------	----------	----------
	TOTAL(MH)		72,11,558	5,29,387	77,40,945
******************************			----------	----------	----------
TOTAL(DDO)			72,11,558	5,29,387	77,40,945
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	4,08,86,219	50,57,142	4,59,43,361
		91-Medical Reimbursement	77,345	0	77,345
	**********		----------	----------	----------

			TOTAL(MH)		4,09,63,564	50,57,142	4,60,20,706
**********				----------	----------	----------	
TOTAL(DDO)					4,09,63,564	50,57,142	4,60,20,706
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries			57,28,177	52,543	57,80,720
HEALTH CENTRE, KALA BAKARA							
			**********	----------	----------	----------	
			TOTAL(MH)		57,28,177	52,543	57,80,720
	2235	06-Social			6,70,500	0	6,70,500

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			7,70,500	0	7,70,500
		**********			----------	----------	----------
		TOTAL(DDO)			64,98,677	52,543	65,51,220
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	1,01,94,036	11,32,786	1,13,26,822
		**********			----------	----------	----------
		TOTAL(MH)			1,01,94,036	11,32,786	1,13,26,822
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,94,036	11,32,786	1,13,26,822

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	51,562	0	51,562
	**********		----------	----------	----------
	TOTAL(MH)		51,562	0	51,562
	2210	01-Salaries	3,14,22,025	34,32,152	3,48,54,177
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,16,22,025	34,32,152	3,50,54,177
**********			----------	----------	----------
TOTAL(DDO)			3,16,73,587	34,32,152	3,51,05,739
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	3,08,05,441	30,02,108	3,38,07,549
		91-Medical Reimbursement	51,724	0	51,724

		93-Electricity Charges	7,00,000	0	7,00,000		
		**********	----------	----------	----------		
		TOTAL(MH)	3,15,57,165	30,02,108	3,45,59,273		
	2235	50-Other	1,00,000	0	1,00,000		

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

		TOTAL(DDO)			3,16,57,165	30,02,108	3,46,59,273	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	61,84,133	7,14,877	68,99,010	
		**********			----------	----------	----------	
		TOTAL(MH)			61,84,133	7,14,877	68,99,010	
		**********			----------	----------	----------	
		TOTAL(DDO)			61,84,133	7,14,877	68,99,010	
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries	1,69,67,844	26,23,477	1,95,91,321	
		**********			----------	----------	----------	
		TOTAL(MH)			1,69,67,844	26,23,477	1,95,91,321	
			2211	01-Salaries	81,98,024	10,09,932	92,07,956	
		**********			----------	----------	----------	

	TOTAL(MH)		81,98,024	10,09,932	92,07,956
**********			----------	----------	----------
TOTAL(DDO)			2,51,65,868	36,33,409	2,87,99,277
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries	3,96,85,082	36,95,732	4,33,80,814
		13-Office Expenses	16,950	0	16,950
		91-Medical Reimbursement	1,44,673	0	1,44,673
		93-Electricity Charges	13,85,040	88,420	14,73,460
	**********		----------	----------	----------
	TOTAL(MH)		4,12,31,745	37,84,152	4,50,15,897
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		TOTAL(DDO)				4,12,31,745	37,84,152	4,50,15,897

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KASSOWANA	2211	01-Salaries	1,16,93,141	12,84,206	1,29,77,347
		**********			----------	----------	----------
		TOTAL(MH)			1,16,93,141	12,84,206	1,29,77,347
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,93,141	12,84,206	1,29,77,347
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,33,21,021	19,29,988	1,52,51,009

HEALTH CENTRE, KAUHRIAN

	**********		1,33,21,021	19,29,988	1,52,51,009
	TOTAL(MH)				
********************************			1,33,21,021	19,29,988	1,52,51,009
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,32,27,010	27,06,581	2,59,33,591

HEALTH CENTRE, KAULI

		13-Office Expenses	22,000	0	22,000
		91-Medical Reimbursement	58,261	84,669	1,42,930
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		2,37,07,271	27,91,250	2,64,98,521
	TOTAL(MH)				

2211	01-Salaries	82,33,118	8,87,591	91,20,709
**********		----------	----------	----------
TOTAL(MH)		82,33,118	8,87,591	91,20,709
2235	50-Other Charges	10,000	0	10,000
**********		----------	----------	----------
TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)		3,19,50,389	36,78,841	3,56,29,230
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210 01-Salaries	1,48,503	0	1,48,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,48,503	0	1,48,503
		******************************					
		TOTAL(DDO)			1,48,503	0	1,48,503
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	5,60,03,469	63,95,907	6,23,99,376
				09-Repair and Maintenance of Staff Cars	3,280	0	3,280
				11-Domestic Travel Expenses	3,040	0	3,040

		13-Office	55,881	0	55,881
		Expenses			
		91-Medical Reimbursement	3,12,977	0	3,12,977
		93-Electricity Charges	8,00,380	3,90,810	11,91,190
	**********		----------	----------	----------
	TOTAL(MH)		5,71,79,027	67,86,717	6,39,65,744
2235		50-Other Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
******************************			----------	----------	----------
TOTAL(DDO)			5,71,89,027	67,86,717	6,39,75,744

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	71,92,611	6,21,084	78,13,695
HEALTH CENTRE, KHUI KHERA					
	**********		----------	----------	----------
	TOTAL(MH)		71,92,611	6,21,084	78,13,695
********************************			----------	----------	----------
TOTAL(DDO)			71,92,611	6,21,084	78,13,695
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,99,27,307	36,20,577	3,35,47,884
HEALTH CENTRE, KIRATPUR SAHIB					
		91-Medical	39,000	0	39,000

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	93-Electricity Charges	70,415	0	70,415
		**********			----------	----------	----------
		TOTAL(MH)			3,00,36,722	36,20,577	3,36,57,299
		********************************			----------	----------	----------
		TOTAL(DDO)			3,00,36,722	36,20,577	3,36,57,299
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	61,12,518	8,26,121	69,38,639
		**********			----------	----------	----------
		TOTAL(MH)			61,12,518	8,26,121	69,38,639
		********************************			----------	----------	----------
		TOTAL(DDO)			61,12,518	8,26,121	69,38,639

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	3,08,29,233	36,02,276	3,44,31,509
		91-Medical Reimbursement	11,679	0	11,679
		93-Electricity Charges	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,15,40,912	36,02,276	3,51,43,188
	**********		----------	----------	----------
	TOTAL(DDO)		3,15,40,912	36,02,276	3,51,43,188
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	3,03,23,115	38,28,231	3,41,51,346
		13-Office Expenses	1,16,941	0	1,16,941
		93-Electricity	3,97,560	0	3,97,560

	Charges			
**********	----------	----------	----------	
TOTAL(MH)	3,08,37,616	38,28,231	3,46,65,847	
2211	01-Salaries	1,01,06,877	11,36,001	1,12,42,878
**********	----------	----------	----------	
TOTAL(MH)	1,01,06,877	11,36,001	1,12,42,878	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2235	50-Other Charges	0	1,00,000	1,00,000
		**********	----------	----------	----------		

	TOTAL(MH)		0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			4,09,44,493	50,64,232	4,60,08,725
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-Salaries	1,84,42,340	39,88,156	2,24,30,496
		93-Electricity Charges	7,50,000	0	7,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,91,92,340	39,88,156	2,31,80,496
	2211	01-Salaries	39,71,640	5,02,129	44,73,769
	**********		----------	----------	----------
	TOTAL(MH)		39,71,640	5,02,129	44,73,769
**********			----------	----------	----------
TOTAL(DDO)			2,31,63,980	44,90,285	2,76,54,265

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	1,05,10,746	13,45,165	1,18,55,911
	**********		----------	----------	----------
	TOTAL(MH)		1,05,10,746	13,45,165	1,18,55,911
**********			----------	----------	----------
TOTAL(DDO)			1,05,10,746	13,45,165	1,18,55,911
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	2,99,19,384	38,13,194	3,37,32,578
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,03,19,384	38,13,194	3,41,32,578
	2211	01-Salaries	1,17,44,442	12,91,416	1,30,35,858

			**********		----------	----------	----------
			TOTAL(MH)		1,17,44,442	12,91,416	1,30,35,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,20,63,826	51,04,610	4,71,68,436
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	1,02,31,248	11,44,962	1,13,76,210
		**********			----------	----------	----------
		TOTAL(MH)			1,02,31,248	11,44,962	1,13,76,210

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TOTAL(DDO)			1,02,31,248	11,44,962	1,13,76,210
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	3,10,47,065	39,31,866	3,49,78,931
		93-Electricity Charges	3,50,000	0	3,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,13,97,065	39,31,866	3,53,28,931
**********			----------	----------	----------
TOTAL(DDO)			3,13,97,065	39,31,866	3,53,28,931
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	1,16,74,768	14,33,151	1,31,07,919
	**********		----------	----------	----------
	TOTAL(MH)		1,16,74,768	14,33,151	1,31,07,919

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TOTAL(DDO)			1,16,74,768	14,33,151	1,31,07,919
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	3,27,07,853	35,03,298	3,62,11,151
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	30,273	0	30,273
		93-Electricity Charges	5,93,050	0	5,93,050
**********			----------	----------	----------
TOTAL(MH)			3,33,51,176	35,03,298	3,68,54,474

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2211	01-Salaries	70,05,017	8,38,500	78,43,517
			**********				
			TOTAL(MH)		70,05,017	8,38,500	78,43,517
		******************************					
		TOTAL(DDO)			4,03,56,193	43,41,798	4,46,97,991
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	89,49,914	12,85,168	1,02,35,082
			**********				
			TOTAL(MH)		89,49,914	12,85,168	1,02,35,082

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	19,606	0	19,606
	**********		----------	----------	----------
	TOTAL(MH)		1,19,606	0	1,19,606
********			----------	----------	----------
TOTAL(DDO)			90,69,520	12,85,168	1,03,54,688
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	89,69,714	9,01,564	98,71,278
	**********		----------	----------	----------
	TOTAL(MH)		89,69,714	9,01,564	98,71,278
********			----------	----------	----------
TOTAL(DDO)			89,69,714	9,01,564	98,71,278

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-Salaries	61,43,910	6,22,324	67,66,234
	**********		----------	----------	----------
	TOTAL(MH)		61,43,910	6,22,324	67,66,234
**********			----------	----------	----------
TOTAL(DDO)			61,43,910	6,22,324	67,66,234

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	75,58,570	4,00,223	79,58,793

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		75,58,570	4,00,223	79,58,793

		******************************			----------	----------	----------
		TOTAL(DDO)			75,58,570	4,00,223	79,58,793
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	2,87,98,869	34,80,935	3,22,79,804
				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	13,00,000	0	13,00,000
		**********			----------	----------	----------

	TOTAL(MH)		3,02,33,847	34,80,935	3,37,14,782
	2211	01-Salaries	88,10,169	9,91,049	98,01,218
	**********		----------	----------	----------
	TOTAL(MH)		88,10,169	9,91,049	98,01,218
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TOTAL(DDO)			3,90,44,016	44,71,984	4,35,16,000
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	6,89,46,818	1,08,33,957	7,97,80,775
		91-Medical Reimbursement	6,36,419	1,39,056	7,75,475
	**********		----------	----------	----------
	TOTAL(MH)		6,95,83,237	1,09,73,013	8,05,56,250
	2211	01-Salaries	1,58,72,697	19,93,040	1,78,65,737

			**********		----------	----------	----------
			TOTAL(MH)		1,58,72,697	19,93,040	1,78,65,737
			**********		----------	----------	----------
			TOTAL(DDO)		8,54,55,934	1,29,66,053	9,84,21,987
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,70,51,955	24,56,198	2,95,08,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, NOORPUR BEDI					
			**********		----------	----------	----------
			TOTAL(MH)		2,70,51,955	24,56,198	2,95,08,153
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-Salaries	94,39,061	9,79,185	1,04,18,246

WELFARE

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	TOTAL(MH)		94,39,061	9,79,185	1,04,18,246
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TOTAL(DDO)			3,64,91,016	34,35,383	3,99,26,399
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	3,42,50,300	50,35,592	3,92,85,892
		93-Electricity Charges	3,50,000	0	3,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,46,00,300	50,35,592	3,96,35,892
	2211	01-Salaries	69,66,576	7,99,157	77,65,733
	**********		----------	----------	----------
	TOTAL(MH)		69,66,576	7,99,157	77,65,733

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TOTAL(DDO)			4,15,66,876	58,34,749	4,74,01,625
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	2,02,92,092	25,75,738	2,28,67,830
		93-Electricity Charges	3,41,000	0	3,41,000
	**********		----------	----------	----------
	TOTAL(MH)		2,06,33,092	25,75,738	2,32,08,830
	2211	01-Salaries	79,32,494	7,28,308	86,60,802
	**********		----------	----------	----------
	TOTAL(MH)		79,32,494	7,28,308	86,60,802
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TOTAL(DDO)			2,85,65,586	33,04,046	3,18,69,632

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	3,04,19,383	34,14,886	3,38,34,269

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	93-Electricity Charges	5,50,000	0	5,50,000
		**********			----------	----------	----------
		TOTAL(MH)			3,09,69,383	34,14,886	3,43,84,269
			2211	01-Salaries	85,37,414	9,16,289	94,53,703
		**********			----------	----------	----------
		TOTAL(MH)			85,37,414	9,16,289	94,53,703

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TOTAL(DDO)			3,95,06,797	43,31,175	4,38,37,972
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	72,70,883	7,11,707	79,82,590
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	TOTAL(MH)		72,70,883	7,11,707	79,82,590
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TOTAL(DDO)			72,70,883	7,11,707	79,82,590
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	3,03,94,275	34,81,514	3,38,75,789
		91-Medical Reimbursement	81,242	3,09,460	3,90,702
		93-Electricity Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		3,05,75,517	37,90,974	3,43,66,491
	2211	01-Salaries	1,07,53,032	12,23,489	1,19,76,521
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	TOTAL(MH)		1,07,53,032	12,23,489	1,19,76,521
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TOTAL(DDO)			4,13,28,549	50,14,463	4,63,43,012
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	1,80,41,084	34,02,242	2,14,43,326
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	TOTAL(MH)		1,80,41,084	34,02,242	2,14,43,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,41,084	34,02,242	2,14,43,326
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	22,68,743	3,17,484	25,86,227
				13-Office Expenses	500	1,900	2,400
				21-Supplies and Materials	7,866	0	7,866
				91-Medical Reimbursement	90,724	0	90,724
		**********			----------	----------	----------
		TOTAL(MH)			23,67,833	3,19,384	26,87,217

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TOTAL(DDO)			23,67,833	3,19,384	26,87,217
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	2,87,79,899	31,06,172	3,18,86,071
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,25,227	28,062	1,53,289
		93-Electricity Charges	2,79,730	45,270	3,25,000
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TOTAL(MH)			2,91,92,856	31,79,504	3,23,72,360
	2211	01-Salaries	88,59,459	11,43,630	1,00,03,089
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	TOTAL(MH)	88,59,459	11,43,630	1,00,03,089

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TOTAL(DDO)		3,80,52,315	43,23,134	4,23,75,449

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,46,50,124	38,01,291	3,84,51,415
HEALTH CENTRE, SARDULGARH					
		13-Office Expenses	43,730	0	43,730
		91-Medical Reimbursement	1,81,158	16,542	1,97,700

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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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	7,99,720	0	7,99,720

FAMILY WELFARE, PUNJAB HEALTH CENTRE, SARDULGARH		Charges			
WELFARE					
	**********		----------	----------	----------
	TOTAL(MH)		3,56,74,732	38,17,833	3,94,92,565
	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)			3,58,74,732	38,17,833	3,96,92,565
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries	60,65,642	6,45,795	67,11,437
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	TOTAL(MH)		60,65,642	6,45,795	67,11,437

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TOTAL(DDO)			60,65,642	6,45,795	67,11,437
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	87,80,516	9,31,932	97,12,448
	**********		----------	----------	----------
	TOTAL(MH)		87,80,516	9,31,932	97,12,448
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TOTAL(DDO)			87,80,516	9,31,932	97,12,448
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	2,61,13,152	35,15,174	2,96,28,326
		11-Domestic Travel Expenses	0	2,550	2,550
		13-Office	28,462	0	28,462

	Expenses		
93-Electricity	3,88,000	28,730	4,16,730
	Charges		
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TOTAL(MH)	2,65,29,614	35,46,454	3,00,76,068

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	86,83,730	11,31,451	98,15,181
			**********		----------	----------	----------
			TOTAL(MH)		86,83,730	11,31,451	98,15,181

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TOTAL(DDO)			3,52,13,344	46,77,905	3,98,91,249
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	5,25,87,342	64,99,992	5,90,87,334
		13-Office Expenses	38,117	0	38,117
		91-Medical Reimbursement	10,85,827	0	10,85,827
		93-Electricity Charges	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,47,11,286	64,99,992	6,12,11,278
**********			----------	----------	----------
TOTAL(DDO)			5,47,11,286	64,99,992	6,12,11,278

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	89,45,600	9,89,260	99,34,860
HEALTH CENTRE, SHUTRANA, PATIALA					
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	TOTAL(MH)		89,45,600	9,89,260	99,34,860
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TOTAL(DDO)			89,45,600	9,89,260	99,34,860
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,11,95,815	13,40,617	1,25,36,432
HEALTH CENTRE, SIDHWANBET					
	**********		----------	----------	----------
	TOTAL(MH)		1,11,95,815	13,40,617	1,25,36,432
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TOTAL(DDO)			1,11,95,815	13,40,617	1,25,36,432
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	72,42,418	9,88,178	82,30,596

HEALTH CENTRE, SITTO GUNN

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		72,42,418	9,88,178	82,30,596
		TOTAL(DDO)			72,42,418	9,88,178	82,30,596
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-Salaries	5,14,46,252	66,12,581	5,80,58,833
			TOTAL(MH)		5,14,46,252	66,12,581	5,80,58,833

	2211	01-Salaries	78,28,104	9,47,407	87,75,511
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	TOTAL(MH)		78,28,104	9,47,407	87,75,511
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TOTAL(DDO)			5,92,74,356	75,59,988	6,68,34,344
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	3,58,06,018	39,75,640	3,97,81,658
		09-Repair and Maintenance of Staff Cars	3,890	0	3,890
		10-POL of Office Vehicles	17,000	0	17,000
		11-Domestic Travel Expenses	5,908	0	5,908
		13-Office	2,000	3,000	5,000

Expenses			
58-Repairs and Maintenance of Transport Vehicles	5,000	0	5,000
59-POL of Transport Vehicles	3,960	0	3,960
91-Medical Reimbursement	70,242	0	70,242
93-Electricity Charges	5,79,991	0	5,79,991
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TOTAL(MH)	3,64,94,009	39,78,640	4,04,72,649

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	1,05,80,846	11,16,481	1,16,97,327
			**********		1,05,80,846	11,16,481	1,16,97,327
			TOTAL(MH)		1,05,80,846	11,16,481	1,16,97,327
			2235	50-Other Charges	2,10,000	10,000	2,20,000
			**********		2,10,000	10,000	2,20,000
			TOTAL(MH)		2,10,000	10,000	2,20,000
******************************					1,07,90,846	11,26,481	1,19,17,327
TOTAL(DDO)					4,72,84,855	51,05,121	5,23,89,976

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries	2,74,63,853	33,67,204	3,08,31,057
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TOTAL(MH)			2,74,63,853	33,67,204	3,08,31,057
	2211	01-Salaries	1,10,31,052	23,80,365	1,34,11,417
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TOTAL(MH)			1,10,31,052	23,80,365	1,34,11,417
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TOTAL(DDO)			3,84,94,905	57,47,569	4,42,42,474
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	3,81,08,413	42,95,644	4,24,04,057
		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)					4,06,76,288	42,95,644	4,49,71,932
2211	01-Salaries				86,82,359	10,52,091	97,34,450
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TOTAL(MH)					86,82,359	10,52,091	97,34,450
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TOTAL(DDO)					4,93,58,647	53,47,735	5,47,06,382

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	1,27,95,633	18,01,607	1,45,97,240

WELFARE

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	TOTAL(MH)		1,27,95,633	18,01,607	1,45,97,240
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TOTAL(DDO)			1,27,95,633	18,01,607	1,45,97,240
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	66,59,751	6,94,433	73,54,184
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	TOTAL(MH)		66,59,751	6,94,433	73,54,184
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TOTAL(DDO)			66,59,751	6,94,433	73,54,184
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-Salaries	4,45,662	54,020	4,99,682

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	TOTAL(MH)		4,45,662	54,020	4,99,682
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TOTAL(DDO)			4,45,662	54,020	4,99,682
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	3,72,65,409	72,00,500	4,44,65,909
		93-Electricity	3,00,000	0	3,00,000

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	TOTAL(MH)		3,75,65,409	72,00,500	4,47,65,909
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TOTAL(DDO)			3,75,65,409	72,00,500	4,47,65,909
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	4,45,89,433	50,75,121	4,96,64,554

				91-Medical	72,216	0	72,216
				Reimbursement			
				93-Electricity Charges	5,00,000	0	5,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,51,61,649	50,75,121	5,02,36,770
		******************************			----------	----------	----------
		TOTAL(DDO)			4,51,61,649	50,75,121	5,02,36,770
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,58,77,413	34,14,928	2,92,92,341

FAMILY WELFARE, PUNJAB	HEALTH UNIT, SIDHWAN BET				
WELFARE					
		93-Electricity Charges	3,00,000	4,88,220	7,88,220
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	TOTAL(MH)		2,61,77,413	39,03,148	3,00,80,561
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	TOTAL(DDO)		2,61,77,413	39,03,148	3,00,80,561
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	3,01,11,356	33,51,712	3,34,63,068
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	1,11,772	0	1,11,772
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	TOTAL(MH)		3,02,41,128	33,51,712	3,35,92,840
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TOTAL(DDO)			3,02,41,128	33,51,712	3,35,92,840
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-Salaries	3,35,55,574	41,15,253	3,76,70,827
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	TOTAL(MH)		3,35,55,574	41,15,253	3,76,70,827
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TOTAL(DDO)			3,35,55,574	41,15,253	3,76,70,827
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	3,16,17,193	33,95,980	3,50,13,173
		93-Electricity Charges	0	7,00,000	7,00,000

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			TOTAL(MH)		3,16,17,193	40,95,980	3,57,13,173	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,16,17,193	40,95,980	3,57,13,173
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	40,98,327	5,18,941	46,17,268
		**********			----------	----------	----------
		TOTAL(MH)			40,98,327	5,18,941	46,17,268

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TOTAL(DDO)			40,98,327	5,18,941	46,17,268
SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary Charges	12,07,463	47,98,260	60,05,723
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	TOTAL(MH)		12,07,463	47,98,260	60,05,723
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TOTAL(DDO)			12,07,463	47,98,260	60,05,723
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	2,72,13,066	35,45,861	3,07,58,927
		13-Office Expenses	50,690	0	50,690
		93-Electricity Charges	4,62,000	0	4,62,000

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	TOTAL(MH)		2,77,25,756	35,45,861	3,12,71,617
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TOTAL(DDO)			2,77,25,756	35,45,861	3,12,71,617
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	3,99,56,355	40,96,510	4,40,52,865
		13-Office Expenses	39,441	0	39,441
		58-Repairs and Maintenance of Transport Vehicles	6,000	0	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	59-POL of Transport Vehicles	13,000	0	13,000
				93-Electricity Charges	3,00,000	4,60,940	7,60,940
			**********		----------	----------	----------
			TOTAL(MH)		4,03,14,796	45,57,450	4,48,72,246
			2211	01-Salaries	1,18,29,981	13,51,382	1,31,81,363
			**********		----------	----------	----------
			TOTAL(MH)		1,18,29,981	13,51,382	1,31,81,363
			2235	04-Pensionary Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------

	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			5,22,44,777	59,08,832	5,81,53,609
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	3,67,55,892	43,06,724	4,10,62,616
		13-Office Expenses	39,025	0	39,025
		93-Electricity Charges	5,45,000	0	5,45,000
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	TOTAL(MH)		3,73,39,917	43,06,724	4,16,46,641
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TOTAL(DDO)			3,73,39,917	43,06,724	4,16,46,641

SENIOR MEDICAL OFFICER,SENIOR	2211	01-Salaries	58,36,535	7,84,117	66,20,652		
MEDICAL OFFICER, MALOWAL							
	**********		----------	----------	----------		
	TOTAL(MH)		58,36,535	7,84,117	66,20,652		
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TOTAL(DDO)			58,36,535	7,84,117	66,20,652		
SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	3,63,65,995	44,42,751	4,08,08,746		
MEDICAL OFFICER, MOONAK							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	09-Repair and Maintenance of	7,825	0	7,825

WELFARE		Staff Cars			
		10-POL of Office Vehicles	46,987	0	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
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	TOTAL(MH)		3,78,54,612	44,42,751	4,22,97,363
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TOTAL(DDO)			3,78,54,612	44,42,751	4,22,97,363
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	3,95,58,650	53,01,854	4,48,60,504

		91-Medical Reimbursement	84,084	0	84,084
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	TOTAL(MH)		3,96,42,734	53,01,854	4,49,44,588
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TOTAL(DDO)			3,96,42,734	53,01,854	4,49,44,588
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	1,97,56,734	23,60,708	2,21,17,442
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		2,01,56,734	23,60,708	2,25,17,442
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TOTAL(DDO)			2,01,56,734	23,60,708	2,25,17,442

	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	10,02,40,786	1,31,68,989	11,34,09,775	
			13-Office Expenses	25,318	0	25,318	
			91-Medical	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
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	93-Electricity Charges	2,00,000	10,00,000	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		10,11,60,450	1,41,68,989	11,53,29,439

	2235	91-Medical Reimbursement	35,182	0	35,182
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	TOTAL(MH)		35,182	0	35,182
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TOTAL(DDO)			10,11,95,632	1,41,68,989	11,53,64,621
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	2,38,09,204	32,81,141	2,70,90,345
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	TOTAL(MH)		2,38,09,204	32,81,141	2,70,90,345
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TOTAL(DDO)			2,38,09,204	32,81,141	2,70,90,345

SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	40,19,334	3,51,145	43,70,479
		30-Other Contractual Services	76,800	9,600	86,400
		91-Medical Reimbursement	25,57,752	0	25,57,752
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	TOTAL(MH)		66,53,886	3,60,745	70,14,631
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	TOTAL(DDO)		66,53,886	3,60,745	70,14,631
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	2,55,16,876	29,69,946	2,84,86,822
		93-Electricity Charges	0	3,00,000	3,00,000

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			TOTAL(MH)		2,55,16,876	32,69,946	2,87,86,822	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2211	01-Salaries	68,94,329	12,59,473	81,53,802
			**********		----------	----------	----------
			TOTAL(MH)		68,94,329	12,59,473	81,53,802
			**********		----------	----------	----------
		TOTAL(DDO)			3,24,11,205	45,29,419	3,69,40,624

SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	3,27,61,386	38,26,630	3,65,88,016
		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
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TOTAL(MH)			3,32,37,328	38,26,630	3,70,63,958
2211	01-Salaries		84,61,314	8,35,952	92,97,266
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TOTAL(MH)			84,61,314	8,35,952	92,97,266
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)			4,18,98,642	46,62,582	4,65,61,224
SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,47,07,116	42,33,389	3,89,40,505
HEALTH CENTRE, PASSI					
		93-Electricity	15,050	4,84,950	5,00,000

Charges

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	TOTAL(MH)		3,47,22,166	47,18,339	3,94,40,505
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TOTAL(DDO)			3,47,22,166	47,18,339	3,94,40,505

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	2,64,01,381	26,75,433	2,90,76,814
				91-Medical Reimbursement	1,10,703	0	1,10,703
				93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)					2,67,12,084	26,75,433	2,93,87,517
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)			2,68,12,084	26,75,433	2,94,87,517
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	4,75,11,507	47,53,299	5,22,64,806
		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)			4,80,10,353	47,53,299	5,27,63,652
	2211	01-Salaries	57,64,078	7,85,028	65,49,106
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TOTAL(MH)			57,64,078	7,85,028	65,49,106

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TOTAL(DDO)					5,37,74,431	55,38,327	5,93,12,758
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries			3,18,98,585	30,80,691	3,49,79,276
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	TOTAL(MH)				3,18,98,585	30,80,691	3,49,79,276
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	TOTAL(DDO)				3,18,98,585	30,80,691	3,49,79,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	2,14,969	0	2,14,969

FAMILY WELFARE, PUNJAB

WELFARE

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	TOTAL(MH)		2,14,969	0	2,14,969
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TOTAL(DDO)			2,14,969	0	2,14,969
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	31,84,090	1,88,884	33,72,974
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	TOTAL(MH)		31,84,090	1,88,884	33,72,974
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TOTAL(DDO)			31,84,090	1,88,884	33,72,974

ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	29,53,952	6,01,022	35,54,974
		13-Office Expenses	4,978	0	4,978
		91-Medical Reimbursement	3,97,599	0	3,97,599
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	TOTAL(MH)		33,56,529	6,01,022	39,57,551
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TOTAL(DDO)			33,56,529	6,01,022	39,57,551
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	70,83,082	9,32,137	80,15,219
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	TOTAL(MH)		70,83,082	9,32,137	80,15,219
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TOTAL(DDO)			70,83,082	9,32,137	80,15,219

	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	77,35,462	10,75,155	88,10,617
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		TOTAL(MH)		77,35,462	10,75,155	88,10,617
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			77,35,462	10,75,155	88,10,617
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	TOTAL(CCO)				21,33,83,78,815	1,69,34,39,734	23,03,18,18,549
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TOTAL(DEPT)					21,33,83,78,815	1,69,34,39,734	23,03,18,18,549

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-Salaries	14,90,130	1,88,282	16,78,412
		**********			----------	----------	----------
		TOTAL(MH)			14,90,130	1,88,282	16,78,412
		**********			----------	----------	----------
		TOTAL(DDO)			14,90,130	1,88,282	16,78,412
		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	52,30,674	6,60,932	58,91,606
		**********			----------	----------	----------
		TOTAL(MH)			52,30,674	6,60,932	58,91,606
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TOTAL(DDO)			52,30,674	6,60,932	58,91,606
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
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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	91,689	0	91,689
		30-Other Contractual Services	1,03,464	0	1,03,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,95,153	0	1,95,153
		TOTAL(DDO)			1,95,153	0	1,95,153
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	01-Salaries	2,99,33,443	37,85,302	3,37,18,745
				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	4,88,406	61,062	5,49,468
	91-Medical Reimbursement	58,613	0	58,613
	92-Telephone	16,297	1,953	18,250
	93-Electricity Charges	15,36,839	2,16,714	17,53,553
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TOTAL(MH)		3,20,55,457	40,65,031	3,61,20,488
2235	50-Other Charges	1,00,000	10,000	1,10,000

		91-Medical	2,36,641	0	2,36,641
		Reimbursement			
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	TOTAL(MH)		3,36,641	10,000	3,46,641
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TOTAL(DDO)			3,23,92,098	40,75,031	3,64,67,129
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	2,84,13,325	31,94,364	3,16,07,689
		02-Wages	9,47,246	0	9,47,246
		11-Domestic Travel Expenses	5,060	0	5,060
		13-Office	5,346	0	5,346

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
				Expenses			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	91-Medical Reimbursement	37,105	0	37,105
				92-Telephone	10,858	1,214	12,072
				93-Electricity Charges	24,618	4,830	29,448
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TOTAL(MH)					2,94,43,558	32,00,408	3,26,43,966
			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)		2,94,69,855	32,00,408	3,26,70,263
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210 01-Salaries	3,76,34,851	42,32,360	4,18,67,211
	11-Domestic Travel Expenses	5,560	0	5,560
	91-Medical Reimbursement	39,032	0	39,032
	92-Telephone	5,308	0	5,308
	93-Electricity Charges	16,91,200	0	16,91,200
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TOTAL(MH)		3,93,75,951	42,32,360	4,36,08,311
2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	7,93,268	0	7,93,268
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		8,93,268	0	8,93,268
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TOTAL(DDO)					4,02,69,219	42,32,360	4,45,01,579
	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries		20,30,14,091	2,43,50,668	22,73,64,759

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

NAME OF DEPARTMENT	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,	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	09-Repair and Maintenance of	2,500	0	2,500

PUNJAB, CHANDIGARH

Staff Cars			
10-POL of Office Vehicles	21,781	0	21,781
11-Domestic Travel Expenses	5,795	0	5,795
26-Advertising and Publicity	28,936	0	28,936
30-Other Contractual Services	1,36,66,003	15,48,420	1,52,14,423
34-Scholarships Stipends	0	9,60,000	9,60,000
91-Medical Reimbursement	15,83,211	0	15,83,211
92-Telephone	78,540	9,833	88,373
93-Electricity Charges	3,11,65,363	27,56,530	3,39,21,893

		94-Water	4,46,880	0	4,46,880
		Charges			
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TOTAL(MH)			25,00,13,100	2,96,25,451	27,96,38,551
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)			25,15,62,857	2,96,25,451	28,11,88,308
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	4,52,40,927	46,52,866	4,98,93,793
		11-Domestic	34,967	0	34,967

				Travel Expenses			
				30-Other	3,05,436	46,913	3,52,349
				Contractual Services			
				34-Scholarships	84,05,126	11,74,400	95,79,526
				Stipends			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	91-Medical Reimbursement	2,39,108	0	2,39,108
				92-Telephone	14,543	2,298	16,841
				93-Electricity Charges	5,72,320	0	5,72,320

	**********		5,48,12,427	58,76,477	6,06,88,904
	TOTAL(MH)				
	2235	91-Medical Reimbursement	5,02,326	0	5,02,326
	**********		5,02,326	0	5,02,326
	TOTAL(MH)				
	********************************		5,53,14,753	58,76,477	6,11,91,230
	TOTAL(DDO)				
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	91-Medical Reimbursement	1,92,308	0	1,92,308
	**********		1,92,308	0	1,92,308
	TOTAL(MH)				
	********************************		1,92,308	0	1,92,308
	TOTAL(DDO)				

PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	2,10,35,002	23,04,417	2,33,39,419
		11-Domestic Travel Expenses	1,350	0	1,350
		30-Other Contractual Services	1,46,06,208	16,64,507	1,62,70,715
		34-Scholarships Stipends	23,91,900	15,26,400	39,18,300
		91-Medical Reimbursement	79,083	0	79,083
		92-Telephone	4,566	0	4,566
		93-Electricity Charges	5,89,410	45,280	6,34,690
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			TOTAL(MH)			3,87,07,519	55,40,604	4,42,48,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,87,07,519	55,40,604	4,42,48,123
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	53,16,25,369	6,76,92,471	59,93,17,840
				09-Repair and Maintenance of Staff Cars	2,923	0	2,923
				10-POL of Office Vehicles	1,18,903	0	1,18,903

	30-Other	35,92,435	7,18,314	43,10,749
	Contractual Services			
	34-Scholarships Stipends	11,23,81,633	1,36,59,066	12,60,40,699
	91-Medical Reimbursement	2,36,714	0	2,36,714
	92-Telephone Charges	14,346	0	14,346
	93-Electricity Charges	1,93,32,460	6,67,540	2,00,00,000
	94-Water Charges	4,200	0	4,200
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TOTAL(MH)		66,73,08,983	8,27,37,391	75,00,46,374
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)			74,53,48,983	8,27,37,391	82,80,86,374
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	54,49,41,792	7,11,05,014	61,60,46,806
		09-Repair and Maintenance of Staff Cars	7,578	0	7,578
		10-POL of Office Vehicles	1,46,785	0	1,46,785
		11-Domestic Travel Expenses	18,012	0	18,012

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	26-Advertising and Publicity	71,698	0	71,698
				30-Other Contractual Services	44,78,878	5,38,013	50,16,891
				34-Scholarships Stipends	12,21,39,387	2,09,86,008	14,31,25,395
				91-Medical Reimbursement	9,16,820	0	9,16,820
				92-Telephone	2,086	1,436	3,522
				93-Electricity Charges	1,21,59,600	11,55,360	1,33,14,960
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TOTAL(MH)					68,48,82,636	9,37,85,831	77,86,68,467

	2235	01-Salaries	1,98,76,445	23,09,359	2,21,85,804
		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
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	TOTAL(MH)		2,31,09,776	23,09,359	2,54,19,135
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TOTAL(DDO)			70,79,92,412	9,60,95,190	80,40,87,602
PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	4,65,47,986	53,35,518	5,18,83,504

DENTAL COLLEGE, HOSPITAL

				11-Domestic Travel Expenses	21,880	0	21,880
				30-Other Contractual Services	4,17,640	52,205	4,69,845
				34-Scholarships Stipends	93,23,843	12,91,800	1,06,15,643
				91-Medical	64,839	0	64,839

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

NAME OF DEPARTMENT	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 & Reimbursement	PRINCIPAL,PUNJAB GOVERNMENT	2210	93-Electricity	24,29,120	89,810	25,18,930

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DENTAL COLLEGE, HOSPITAL		Charges		
			94-Water Charges	4,03,708	0	4,03,708
		**********		----------	----------	----------
		TOTAL(MH)		5,92,09,016	67,69,333	6,59,78,349
		2235	91-Medical Reimbursement	73,849	0	73,849
		**********		----------	----------	----------
		TOTAL(MH)		73,849	0	73,849
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TOTAL(DDO)				5,92,82,865	67,69,333	6,60,52,198
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	01-Salaries		90,25,155	8,55,727	98,80,882

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	TOTAL(MH)		90,25,155	8,55,727	98,80,882
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TOTAL(DDO)			90,25,155	8,55,727	98,80,882
PRINCIPAL,STATE INSTITUTE OF	2210	01-Salaries	1,55,58,490	16,77,835	1,72,36,325
HEALTH AND FAMILY WELFARE					
		91-Medical Reimbursement	51,571	0	51,571
	**********		----------	----------	----------
	TOTAL(MH)		1,56,10,061	16,77,835	1,72,87,896
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TOTAL(DDO)			1,56,10,061	16,77,835	1,72,87,896
REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	27,18,90,709	3,66,13,576	30,85,04,285
SUPERINTENDENT,SGTB HOSPITAL					

				09-Repair and Maintenance of Staff Cars	17,716	0	17,716
				10-POL of Office Vehicles	1,63,950	0	1,63,950

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	26-Advertising and Publicity	29,359	0	29,359
				30-Other Contractual Services	46,53,122	5,87,229	52,40,351

	34-Scholarships	0	7,10,683	7,10,683
	Stipends			
	91-Medical	4,76,213	0	4,76,213
	Reimbursement			
	92-Telephone	46,515	1,009	47,524
	93-Electricity	3,35,64,419	30,500	3,35,94,919
	Charges			
	94-Water	9,69,891	0	9,69,891
	Charges			
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TOTAL(MH)		31,18,11,894	3,79,42,997	34,97,54,891
2235	50-Other	4,00,000	1,00,000	5,00,000
	Charges			
	91-Medical	4,68,337	0	4,68,337
	Reimbursement			
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	TOTAL(MH)		8,68,337	1,00,000	9,68,337
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TOTAL(DDO)			31,26,80,231	3,80,42,997	35,07,23,228
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	1,71,86,651	20,45,262	1,92,31,913
		91-Medical Reimbursement	32,870	0	32,870
		92-Telephone	8,739	1,215	9,954
		93-Electricity Charges	1,74,930	0	1,74,930
	**********		----------	----------	----------
	TOTAL(MH)		1,74,03,190	20,46,477	1,94,49,667
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TOTAL(DDO)			1,74,03,190	20,46,477	1,94,49,667

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	1,50,49,228	15,03,884	1,65,53,112
				13-Office Expenses	32,248	0	32,248
				91-Medical Reimbursement	1,95,824	0	1,95,824
				92-Telephone	15,097	1,874	16,971
				93-Electricity Charges	2,47,918	10,910	2,58,828
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			TOTAL(MH)		1,55,40,315	15,16,668	1,70,56,983
			2235	91-Medical Reimbursement	1,50,147	0	1,50,147
			**********		----------	----------	----------
			TOTAL(MH)		1,50,147	0	1,50,147
**********					----------	----------	----------
TOTAL(DDO)					1,56,90,462	15,16,668	1,72,07,130
	**********				----------	----------	----------
	TOTAL(CCO)				2,33,97,54,953	28,31,41,163	2,62,28,96,116
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TOTAL(DEPT)					2,33,97,54,953	28,31,41,163	2,62,28,96,116
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	01-Salaries	89,126	0	89,126

AND HARYANA CHANDIGARH

		28-Professional Services	1,47,943	0	1,47,943
	**********		----------	----------	----------
	TOTAL(MH)		2,37,069	0	2,37,069
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TOTAL(DDO)			2,37,069	0	2,37,069

ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	01-Salaries	1,39,978	5,04,640	6,44,618
		02-Wages	0	8,777	8,777
		09-Repair and Maintenance of	0	750	750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	10-POL of Office Vehicles	0	5,173	5,173
				13-Office Expenses	0	6,188	6,188
				28-Professional Services	8,777	1,26,474	1,35,251
				36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	31,863	0	31,863

		92-Telephone	0	3,126	3,126
	**********		----------	----------	----------
	TOTAL(MH)		3,80,618	6,55,128	10,35,746
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TOTAL(DDO)			3,80,618	6,55,128	10,35,746
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	12,93,743	7,51,603	20,45,346
		14-Rent, Rates and Taxes	77,500	0	77,500
		92-Telephone	23,166	20,365	43,531
		93-Electricity Charges	72,900	0	72,900
	**********		----------	----------	----------
	TOTAL(MH)		14,67,309	7,71,968	22,39,277
	2235	04-Pensionary	22,500	0	22,500

		Charges					
		36-Grants-in-ai	2,00,000		0		2,00,000
		d (Non-Salary)					
		91-Medical	18,482		0		18,482
		Reimbursement					
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TOTAL(MH)			2,40,982		0		2,40,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,08,291	7,71,968	24,80,259

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	18,05,215	0	18,05,215
				02-Wages	79,55,417	0	79,55,417
				10-POL of Office Vehicles	21,353	0	21,353
				13-Office Expenses	20,662	0	20,662
				59-POL of Transport Vehicles	29,294	0	29,294
			**********		----------	----------	----------
				TOTAL(MH)	98,31,941	0	98,31,941
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TOTAL(DDO)					98,31,941	0	98,31,941
ADDITIONAL JUDGE,ADDITIONAL			2235	91-Medical	25,686	0	25,686

JUDGE, SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,686	0	25,686
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TOTAL(DDO)			25,686	0	25,686
ADDITIONAL JUDGE,DESIGANATED	2235	91-Medical	82,866	0	82,866
COURT, SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		82,866	0	82,866
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TOTAL(DDO)			82,866	0	82,866
ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	56,33,061	6,30,438	62,63,499
COURT, PATIALA					

				09-Repair and Maintenance of Staff Cars	21,675	0	21,675	
				10-POL of Office Vehicles	9,268	0	9,268	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	13-Office Expenses	34,973	0	34,973
				92-Telephone	15,791	1,613	17,404
				93-Electricity Charges	49,913	8,253	58,166
			**********				

	TOTAL(MH)		57,64,681	6,40,304	64,04,985
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TOTAL(DDO)			57,64,681	6,40,304	64,04,985
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	16,45,957	1,08,815	17,54,772
	TOTAL(MH)		16,45,957	1,08,815	17,54,772
	2235	06-Social Assistance	11,98,500	0	11,98,500
		11-Domestic Travel Expenses	520	0	520
		14-Rent, Rates and Taxes	1,03,492	0	1,03,492

		28-Professional Services	12,277	0	12,277
		91-Medical Reimbursement	5,48,981	0	5,48,981
		92-Telephone	946	0	946
	**********		----------	----------	----------
	TOTAL(MH)		18,64,716	0	18,64,716
	**********		----------	----------	----------
TOTAL(DDO)			35,10,673	1,08,815	36,19,488
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2235	50-Other Charges	0	57,00,000	57,00,000
		91-Medical Reimbursement	0	1,32,655	1,32,655
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	TOTAL(MH)		0	58,32,655	58,32,655

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

NAME OF DEPARTMENT	NAME 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	58,32,655	58,32,655
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	28-Professional Services	79,060	0	79,060
		**********			----------	----------	----------
		TOTAL(MH)			79,060	0	79,060
		**********			----------	----------	----------
		TOTAL(DDO)			79,060	0	79,060

CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	46,17,919	6,46,580	52,64,499
		13-Office Expenses	34,134	0	34,134
		91-Medical Reimbursement	54,180	0	54,180
		92-Telephone	3,448	1,326	4,774
		93-Electricity Charges	77,687	6,844	84,531
	**********		----------	----------	----------
	TOTAL(MH)		47,87,368	6,54,750	54,42,118
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TOTAL(DDO)			47,87,368	6,54,750	54,42,118
CIVIL JUDGE (SENIOR	2014	01-Salaries	9,15,88,987	1,13,92,881	10,29,81,868

DIVISION),CIVIL JUDGE (SENIOR

DIVISION)

	13-Office Expenses	14,20,797	4,18,580	18,39,377
	14-Rent, Rates and Taxes	38,16,487	0	38,16,487
	91-Medical Reimbursement	2,22,744	19,237	2,41,981
	92-Telephone	33,496	5,384	38,880
	93-Electricity Charges	39,37,801	3,95,138	43,32,939
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TOTAL(MH)		10,10,20,312	1,22,31,220	11,32,51,532

NAME OF	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)			10,10,20,312	1,22,31,220	11,32,51,532
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	4,30,67,528	78,94,466	5,09,61,994
				11-Domestic Travel Expenses	50,290	0	50,290
				13-Office Expenses	3,40,519	0	3,40,519
				14-Rent, Rates and Taxes	8,42,156	0	8,42,156
				91-Medical Reimbursement	2,01,020	0	2,01,020

		92-Telephone	2,21,782	24,747	2,46,529	
		93-Electricity Charges	2,69,323	0	2,69,323	
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	TOTAL(MH)		4,49,92,618	79,19,213	5,29,11,831	
**********			----------	----------	----------	
TOTAL(DDO)			4,49,92,618	79,19,213	5,29,11,831	
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	5,09,95,304	59,05,217	5,69,00,521	
		11-Domestic Travel Expenses	49,034	0	49,034	
		13-Office Expenses	14,91,826	1,47,714	16,39,540	
		14-Rent, Rates and Taxes	12,15,024	0	12,15,024	

	91-Medical	4,03,998	0	4,03,998
	Reimbursement			
	92-Telephone	1,58,492	0	1,58,492
	93-Electricity Charges	6,27,604	38,795	6,66,399
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TOTAL(MH)		5,49,41,282	60,91,726	6,10,33,008
2235	01-Salaries	17,488	0	17,488
	91-Medical	2,46,744	0	2,46,744

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

NAME OF DEPARTMENT	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)		2,64,232	0	2,64,232

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		TOTAL(DDO)			5,52,05,514	60,91,726	6,12,97,240
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	3,96,86,888	43,76,803	4,40,63,691
				13-Office Expenses	52,529	50,032	1,02,561
				14-Rent, Rates and Taxes	11,63,129	3,30,904	14,94,033
				91-Medical Reimbursement	65,873	0	65,873
				93-Electricity Charges	5,18,455	68,705	5,87,160
		**********			----------	----------	----------

	TOTAL(MH)		4,14,86,874	48,26,444	4,63,13,318
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TOTAL(DDO)			4,14,86,874	48,26,444	4,63,13,318
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	4,10,08,605	49,24,216	4,59,32,821
		02-Wages	70,216	8,777	78,993
		11-Domestic Travel Expenses	47,422	630	48,052
		13-Office Expenses	2,89,639	0	2,89,639
		14-Rent, Rates and Taxes	2,05,620	0	2,05,620
		91-Medical Reimbursement	59,486	0	59,486

92-Telephone	13,655	189	13,844
93-Electricity	99,080	3,150	1,02,230
Charges			
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TOTAL(MH)	4,17,93,723	49,36,962	4,67,30,685

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,17,93,723	49,36,962	4,67,30,685
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVN.),CIVIL JUDGE(SENIOR DIVISION),GURDASPUR	2075	50-Other Charges	0	2,51,646	2,51,646
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	TOTAL(MH)		0	2,51,646	2,51,646
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TOTAL(DDO)			0	2,51,646	2,51,646
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	5,79,33,072	74,37,998	6,53,71,070
		02-Wages	5,59,906	69,038	6,28,944
		11-Domestic Travel Expenses	3,780	0	3,780
		13-Office Expenses	4,26,480	0	4,26,480
		14-Rent, Rates and Taxes	11,58,838	0	11,58,838
		91-Medical Reimbursement	2,38,831	0	2,38,831
		92-Telephone	30,220	2,709	32,929
		93-Electricity	5,10,267	46,190	5,56,457

		Charges			
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TOTAL(MH)			6,08,61,394	75,55,935	6,84,17,329
2235	28-Professional Services		34,198	0	34,198
	36-Grants-in-aid (Non-Salary)		0	2,20,000	2,20,000
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TOTAL(MH)			34,198	2,20,000	2,54,198
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TOTAL(DDO)			6,08,95,592	77,75,935	6,86,71,527
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	20,60,20,027	3,21,56,977	23,81,77,004
		13-Office	26,14,004	7,34,319	33,48,323

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	14-Rent, Rates and Taxes	1,12,37,110	25,62,370	1,37,99,480
				91-Medical Reimbursement	13,06,753	0	13,06,753
				92-Telephone	1,63,661	36,330	1,99,991
				93-Electricity Charges	24,94,621	5,10,305	30,04,926
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TOTAL(MH)					22,38,36,176	3,60,00,301	25,98,36,477

	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	20,662	0	20,662
	**********		----------	----------	----------
	TOTAL(MH)		11,23,807	0	11,23,807
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TOTAL(DDO)			22,49,59,983	3,60,00,301	26,09,60,284
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	2,36,14,276	29,61,322	2,65,75,598

	11-Domestic	48,982	0	48,982
	Travel Expenses			
	13-Office	1,13,908	0	1,13,908
	Expenses			
	91-Medical	2,32,309	0	2,32,309
	Reimbursement			
	92-Telephone	44,783	5,012	49,795
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TOTAL(MH)		2,40,54,258	29,66,334	2,70,20,592

2235	91-Medical	1,93,384	1,07,717	3,01,101
	Reimbursement			
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TOTAL(MH)		1,93,384	1,07,717	3,01,101

NAME OF	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)			2,42,47,642	30,74,051	2,73,21,693
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	9,42,07,502	1,80,46,110	11,22,53,612
				02-Wages	11,83,420	1,29,899	13,13,319
				11-Domestic Travel Expenses	1,23,777	0	1,23,777
				13-Office Expenses	4,11,967	0	4,11,967
				14-Rent, Rates and Taxes	5,04,826	1,61,286	6,66,112
				91-Medical Reimbursement	2,09,486	0	2,09,486

		92-Telephone	2,39,311	28,623	2,67,934
		93-Electricity	23,47,929	2,19,210	25,67,139
		Charges			
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	TOTAL(MH)		9,92,28,218	1,85,85,128	11,78,13,346
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TOTAL(DDO)			9,92,28,218	1,85,85,128	11,78,13,346
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	13,10,33,173	1,77,04,208	14,87,37,381
		11-Domestic Travel Expenses	0	52,379	52,379
		13-Office Expenses	7,68,415	0	7,68,415
		14-Rent, Rates	28,99,693	0	28,99,693

and Taxes			
91-Medical Reimbursement	3,80,314	0	3,80,314
92-Telephone	3,41,284	32,263	3,73,547
93-Electricity Charges	7,49,901	1,27,710	8,77,611
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TOTAL(MH)	13,61,72,780	1,79,16,560	15,40,89,340

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,61,72,780	1,79,16,560	15,40,89,340

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	8,21,89,344	2,62,85,215	10,84,74,559
				02-Wages	4,56,853	56,183	5,13,036
				13-Office Expenses	1,11,109	0	1,11,109
				14-Rent, Rates and Taxes	4,61,291	0	4,61,291
				91-Medical Reimbursement	49,204	0	49,204
				92-Telephone	2,11,058	24,601	2,35,659
				93-Electricity Charges	16,48,041	1,07,630	17,55,671
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,51,26,900	2,64,73,629	11,16,00,529
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TOTAL(DDO)					8,51,26,900	2,64,73,629	11,16,00,529

CIVIL JUDGE,SENIOR DIVISION	2235	92-Telephone	2,617	0	2,617
		93-Electricity Charges	19,655	0	19,655
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	TOTAL(MH)		22,272	0	22,272
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TOTAL(DDO)			22,272	0	22,272
CIVIL JUDGE,SENIOR DIVISION	2011	50-Other Charges	0	5,50,000	5,50,000
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	TOTAL(MH)		0	5,50,000	5,50,000
	2014	01-Salaries	8,31,57,779	1,05,62,393	9,37,20,172
		02-Wages	3,50,423	47,785	3,98,208

				13-Office Expenses	4,92,923	25,011	5,17,934	
				14-Rent, Rates and Taxes	25,37,594	0	25,37,594	
				91-Medical Reimbursement	3,21,330	0	3,21,330	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2014	92-Telephone Reimbursement	2,17,185	26,227	2,43,412
				93-Electricity Charges	14,55,568	2,57,888	17,13,456
				94-Water	1,300	0	1,300

	Charges				
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TOTAL(MH)		8,85,34,102	1,09,19,304	9,94,53,406	
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)		8,88,36,782	1,14,69,304	10,03,06,086	
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	6,84,62,085	78,60,808	7,63,22,893
		11-Domestic Travel Expenses	60,479	0	60,479

13-Office Expenses	4,40,370	93,428	5,33,798
14-Rent, Rates and Taxes	18,25,996	0	18,25,996
91-Medical Reimbursement	1,93,437	45,176	2,38,613
92-Telephone	18,091	1,613	19,704
93-Electricity Charges	5,05,176	1,24,740	6,29,916
94-Water Charges	630	0	630
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TOTAL(MH)	7,15,06,264	81,25,765	7,96,32,029

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TOTAL(DDO)	7,15,06,264	81,25,765	7,96,32,029

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

NAME OF 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	01-Salaries	15,89,76,528	2,12,69,368	18,02,45,896
				02-Wages	12,06,337	1,35,540	13,41,877
				11-Domestic Travel Expenses	34,790	0	34,790
				13-Office Expenses	7,44,416	27,631	7,72,047
				14-Rent, Rates and Taxes	3,93,370	0	3,93,370
				91-Medical Reimbursement	5,43,593	0	5,43,593

		92-Telephone	5,20,038	57,578	5,77,616
		93-Electricity Charges	32,73,585	2,88,123	35,61,708
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	TOTAL(MH)		16,56,92,657	2,17,78,240	18,74,70,897
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TOTAL(DDO)			16,56,92,657	2,17,78,240	18,74,70,897
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	4,28,56,604	1,09,71,937	5,38,28,541
		11-Domestic Travel Expenses	50,374	0	50,374
		13-Office Expenses	39,474	0	39,474
		91-Medical Reimbursement	3,20,558	28,930	3,49,488
		92-Telephone	1,49,718	19,857	1,69,575

		93-Electricity Charges	21,49,045	2,98,518	24,47,563	
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	TOTAL(MH)		4,55,65,773	1,13,19,242	5,68,85,015	
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TOTAL(DDO)			4,55,65,773	1,13,19,242	5,68,85,015	
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	3,75,38,453	46,75,439	4,22,13,892	
		09-Repair and Maintenance of Staff Cars	11,683	0	11,683	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	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	15,87,297	70,216	16,57,513
				91-Medical Reimbursement	30,694	0	30,694
				92-Telephone	1,48,110	12,919	1,61,029
				93-Electricity Charges	3,19,891	25,665	3,45,556
			**********		----------	----------	----------
			TOTAL(MH)		3,97,51,964	47,84,239	4,45,36,203

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TOTAL(DDO)			3,97,51,964	47,84,239	4,45,36,203
DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	5,33,96,086	73,79,156	6,07,75,242
		09-Repair and Maintenance of Staff Cars	24,396	0	24,396
		10-POL of Office Vehicles	31,665	0	31,665
		11-Domestic Travel Expenses	94,943	0	94,943
		13-Office Expenses	47,57,563	7,30,374	54,87,937
		14-Rent, Rates and Taxes	50,66,206	0	50,66,206
		91-Medical Reimbursement	1,30,910	11,250	1,42,160
		92-Telephone	25,345	6,896	32,241

	93-Electricity	54,890	2,890	57,780
	Charges			
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TOTAL(MH)		6,35,82,004	81,30,566	7,17,12,570
2235	91-Medical	53,807	0	53,807
	Reimbursement			
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TOTAL(MH)		53,807	0	53,807

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,36,35,811	81,30,566	7,17,66,377

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	3,38,88,516	52,60,736	3,91,49,252
				02-Wages	35,83,686	4,01,384	39,85,070
				09-Repair and Maintenance of Staff Cars	0	12,817	12,817
				13-Office Expenses	6,47,354	27,179	6,74,533
				26-Advertising and Publicity	60,631	0	60,631
				91-Medical Reimbursement	34,439	0	34,439
				92-Telephone	1,06,207	13,355	1,19,562
				93-Electricity Charges	23,67,442	2,04,605	25,72,047

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	TOTAL(MH)		4,06,88,275	59,20,076	4,66,08,351
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TOTAL(DDO)			4,06,88,275	59,20,076	4,66,08,351
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	3,32,43,044	73,08,663	4,05,51,707
		02-Wages	3,50,404	42,871	3,93,275
		09-Repair and Maintenance of Staff Cars	18,669	0	18,669
		10-POL of Office Vehicles	51,117	0	51,117
		11-Domestic Travel Expenses	11,827	0	11,827
		13-Office Expenses	15,69,640	1,89,511	17,59,151
		14-Rent, Rates	2,67,640	0	2,67,640

				and Taxes				
				26-Advertising and Publicity	25,552	0	25,552	
				91-Medical	3,28,568	86,447	4,15,015	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2014	92-Telephone	54,920	5,699	60,619
				93-Electricity Charges	6,05,997	59,727	6,65,724
				94-Water	906	0	906

		Charges			
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TOTAL(MH)			3,65,28,284	76,92,918	4,42,21,202
2235		91-Medical	26,429	0	26,429
		Reimbursement			
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TOTAL(MH)			26,429	0	26,429
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TOTAL(DDO)			3,65,54,713	76,92,918	4,42,47,631
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	18,60,48,007	2,14,46,816	20,74,94,823
		02-Wages	26,06,184	4,56,438	30,62,622
		09-Repair and Maintenance of Staff Cars	82,515	7,525	90,040

10-POL of Office Vehicles	3,90,572	4,946	3,95,518
11-Domestic Travel Expenses	2,02,737	0	2,02,737
13-Office Expenses	54,82,117	5,30,771	60,12,888
14-Rent, Rates and Taxes	33,76,426	0	33,76,426
26-Advertising and Publicity	18,783	0	18,783
91-Medical Reimbursement	11,12,761	2,88,048	14,00,809
92-Telephone	4,59,308	58,679	5,17,987
93-Electricity Charges	78,21,791	13,17,500	91,39,291
94-Water	15,458	0	15,458

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		20,76,16,659	2,41,10,723	23,17,27,382
			TOTAL(MH)				
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	01-Salaries	1,31,763	0	1,31,763
				50-Other Charges	2,20,000	20,000	2,40,000
				91-Medical Reimbursement	3,15,651	0	3,15,651

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	TOTAL(MH)		6,67,414	20,000	6,87,414
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TOTAL(DDO)			20,82,84,073	2,41,30,723	23,24,14,796
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	6,46,04,223	83,40,898	7,29,45,121
		02-Wages	10,50,520	1,57,509	12,08,029
		09-Repair and Maintenance of Staff Cars	25,297	0	25,297
		10-POL of Office Vehicles	63,689	0	63,689
		11-Domestic Travel Expenses	69,942	0	69,942
		13-Office	11,91,428	0	11,91,428

Expenses				
14-Rent, Rates and Taxes	8,11,737	49,500	8,61,237	
91-Medical Reimbursement	3,62,593	0	3,62,593	
92-Telephone	1,42,983	15,168	1,58,151	
93-Electricity Charges	17,17,138	1,62,372	18,79,510	
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TOTAL(MH)	7,00,39,550	87,25,447	7,87,64,997	

2235	50-Other Charges	1,20,000	10,000	1,30,000		

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2235	91-Medical Reimbursement	2,67,685	11,593	2,79,278
			**********				
			TOTAL(MH)		3,87,685	21,593	4,09,278
		******************************					
		TOTAL(DDO)			7,04,27,235	87,47,040	7,91,74,275
		DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	3,54,18,803	74,83,322	4,29,02,125
				02-Wages	6,01,726	68,021	6,69,747
				09-Repair and Maintenance of Staff Cars	12,771	0	12,771
				10-POL of	92,266	0	92,266

Office Vehicles			
11-Domestic Travel Expenses	70,290	0	70,290
13-Office Expenses	7,40,382	0	7,40,382
14-Rent, Rates and Taxes	5,25,581	0	5,25,581
91-Medical Reimbursement	19,830	0	19,830
92-Telephone	40,161	0	40,161
93-Electricity Charges	11,93,054	2,29,260	14,22,314
94-Water Charges	6,160	0	6,160
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TOTAL(MH)	3,87,21,024	77,80,603	4,65,01,627

		2235	91-Medical Reimbursement	2,76,637	0	2,76,637	
		**********		----------	----------	----------	
		TOTAL(MH)		2,76,637	0	2,76,637	
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TOTAL(DDO)				3,89,97,661	77,80,603	4,67,78,264	

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

NAME OF 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	01-Salaries	5,19,67,957	1,25,65,404	6,45,33,361

02-Wages	1,50,998	18,835	1,69,833
09-Repair and Maintenance of Staff Cars	0	3,448	3,448
10-POL of Office Vehicles	17,556	0	17,556
11-Domestic Travel Expenses	21,387	0	21,387
13-Office Expenses	7,66,659	0	7,66,659
14-Rent, Rates and Taxes	3,47,016	0	3,47,016
91-Medical Reimbursement	72,777	16,864	89,641
92-Telephone	1,49,826	14,189	1,64,015
93-Electricity Charges	4,73,084	44,200	5,17,284

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TOTAL(MH)			5,39,67,260	1,26,62,940	6,66,30,200
2235		91-Medical Reimbursement	2,36,508	0	2,36,508
**********			----------	----------	----------
TOTAL(MH)			2,36,508	0	2,36,508
**********			----------	----------	----------
TOTAL(DDO)			5,42,03,768	1,26,62,940	6,68,66,708
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	9,35,59,222	1,10,31,054	10,45,90,276
		02-Wages	24,02,330	2,94,612	26,96,942
		09-Repair and Maintenance of Staff Cars	14,954	0	14,954
		10-POL of	37,331	0	37,331

					Office Vehicles			
					11-Domestic	2,32,858	0	2,32,858
					Travel Expenses			
					13-Office	21,94,643	2,26,719	24,21,362

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Expenses				
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	14-Rent, Rates and Taxes	12,28,000	0		12,28,000
				91-Medical Reimbursement	1,10,478	0		1,10,478
				92-Telephone	58,775	9,698		68,473

	93-Electricity Charges	2,73,042	7,710	2,80,752
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TOTAL(MH)		10,01,11,633	1,15,69,793	11,16,81,426
2235	91-Medical Reimbursement	71,244	11,750	82,994
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TOTAL(MH)		71,244	11,750	82,994
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TOTAL(DDO)		10,01,82,877	1,15,81,543	11,17,64,420
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	3,93,29,485	43,51,716	4,36,81,201
		02-Wages	11,31,323	1,02,177	12,33,500
		09-Repair and Maintenance of	28,439	0	28,439

Staff Cars			
10-POL of Office Vehicles	78,571	0	78,571
11-Domestic Travel Expenses	4,658	3,430	8,088
13-Office Expenses	8,39,309	3,40,866	11,80,175
14-Rent, Rates and Taxes	4,13,500	82,550	4,96,050
91-Medical Reimbursement	16,910	57,923	74,833
92-Telephone	15,236	1,950	17,186
93-Electricity Charges	24,12,906	1,220	24,14,126
94-Water Charges	5,505	0	5,505

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,42,75,842	49,41,832	4,92,17,674
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2235	91-Medical Reimbursement	82,343	0	82,343
			**********				
			TOTAL(MH)		82,343	0	82,343
			**********				
			TOTAL(DDO)		4,43,58,185	49,41,832	4,93,00,017

DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	10,05,85,553	1,44,48,597	11,50,34,150
		02-Wages	24,34,957	7,47,109	31,82,066
		09-Repair and Maintenance of Staff Cars	16,991	0	16,991
		10-POL of Office Vehicles	17,663	36,727	54,390
		11-Domestic Travel Expenses	9,072	0	9,072
		13-Office Expenses	17,20,286	5,38,487	22,58,773
		14-Rent, Rates and Taxes	34,35,846	7,58,299	41,94,145
		26-Advertising and Publicity	8,279	0	8,279
		91-Medical	5,63,760	0	5,63,760

	Reimbursement				
	92-Telephone	1,84,645	55,027	2,39,672	
	93-Electricity	40,75,311	6,24,050	46,99,361	
	Charges				
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TOTAL(MH)		11,30,52,363	1,72,08,296	13,02,60,659	
2235	91-Medical	4,86,929	0	4,86,929	
	Reimbursement				
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	TOTAL(MH)	4,86,929	0	4,86,929	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

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

		TOTAL(DDO)			11,35,39,292	1,72,08,296	13,07,47,588
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	7,61,54,319	98,85,054	8,60,39,373
				09-Repair and Maintenance of Staff Cars	23,661	0	23,661
				10-POL of Office Vehicles	76,139	0	76,139
				11-Domestic Travel Expenses	1,93,346	0	1,93,346
				13-Office Expenses	31,27,486	1,93,230	33,20,716
				14-Rent, Rates and Taxes	3,87,483	0	3,87,483

		91-Medical Reimbursement	2,98,312	0	2,98,312
		92-Telephone	1,69,935	22,231	1,92,166
		93-Electricity Charges	12,31,339	1,90,619	14,21,958
	**********		----------	----------	----------
	TOTAL(MH)		8,16,62,020	1,02,91,134	9,19,53,154
2235		91-Medical Reimbursement	4,50,685	11,739	4,62,424
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	TOTAL(MH)		4,50,685	11,739	4,62,424
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TOTAL(DDO)			8,21,12,705	1,03,02,873	9,24,15,578
DISTRICT AND SESSION JUDGE,ROPAR	2014	01-Salaries	3,59,02,606	51,26,936	4,10,29,542

02-Wages	9,11,996	1,12,039	10,24,035
10-POL of Office Vehicles	59,627	0	59,627
13-Office Expenses	9,94,365	0	9,94,365
14-Rent, Rates and Taxes	13,70,600	0	13,70,600
91-Medical Reimbursement	3,24,667	12,415	3,37,082

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR	2014	92-Telephone	36,456	12,714	49,170

	93-Electricity Charges	7,82,313	72,400	8,54,713
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TOTAL(MH)		4,03,82,630	53,36,504	4,57,19,134
2235	91-Medical Reimbursement	72,333	0	72,333
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TOTAL(MH)		72,333	0	72,333
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TOTAL(DDO)		4,04,54,963	53,36,504	4,57,91,467
JUDGE,SMALL CAUSE COURT,	2014 01-Salaries	96,12,223	12,48,569	1,08,60,792
	13-Office Expenses	42,562	0	42,562
	91-Medical	20,646	0	20,646

	Reimbursement			
	92-Telephone	40,487	0	40,487
	93-Electricity Charges	4,600	24,990	29,590
	94-Water Charges	0	832	832
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TOTAL(MH)		97,20,518	12,74,391	1,09,94,909
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)		98,20,518	12,74,391	1,10,94,909

		REGISTRAR,PUNJAB AND HARYANA	2014	50-Other		23,75,000	0	23,75,000
		HIGH COURT		Charges				
			**********		----------	----------	----------	
			TOTAL(MH)			23,75,000	0	23,75,000

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

NAME OF 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	REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	91-Medical Reimbursement	80,83,887	2,13,923	82,97,810
			**********		----------	----------	----------
			TOTAL(MH)		80,83,887	2,13,923	82,97,810
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,58,887	2,13,923	1,06,72,810

SPECIAL JUDGE (CBI)	2014	01-Salaries	1,01,43,439	12,71,795	1,14,15,234
PUNJAB,SPECIAL JUDGE (CBI)					
PUNJAB					
		10-POL of Office Vehicles	29,987	0	29,987
		13-Office Expenses	2,02,887	0	2,02,887
		14-Rent, Rates and Taxes	13,20,215	0	13,20,215
		91-Medical Reimbursement	12,357	0	12,357
		92-Telephone	35,108	0	35,108
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TOTAL(MH)			1,17,43,993	12,71,795	1,30,15,788

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TOTAL(DDO)			1,17,43,993	12,71,795	1,30,15,788
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	30,51,093	4,29,456	34,80,549
		13-Office Expenses	43,989	0	43,989
		14-Rent, Rates and Taxes	4,78,800	0	4,78,800
		91-Medical Reimbursement	24,290	0	24,290
		92-Telephone	21,641	0	21,641
	**********		----------	----------	----------
	TOTAL(MH)		36,19,813	4,29,456	40,49,269
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TOTAL(DDO)			36,19,813	4,29,456	40,49,269

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

NAME OF 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	SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-Salaries	14,63,827	1,85,231	16,49,058
				13-Office Expenses	3,439	0	3,439
				92-Telephone Charges	8,574	366	8,940
				93-Electricity Charges	3,030	820	3,850
**********					14,78,870	1,86,417	16,65,287
TOTAL(MH)							

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TOTAL(DDO)			14,78,870	1,86,417	16,65,287
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	01-Salaries	14,53,37,005	1,95,32,694	16,48,69,699
		11-Domestic Travel Expenses	1,65,013	0	1,65,013
		13-Office Expenses	4,84,067	95,365	5,79,432
		14-Rent, Rates and Taxes	60,57,733	1,33,113	61,90,846
		91-Medical Reimbursement	3,67,609	1,53,327	5,20,936
		92-Telephone	82,445	10,068	92,513
		93-Electricity Charges	47,28,813	1,18,539	48,47,352

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TOTAL(MH)		15,72,22,685	2,00,43,106	17,72,65,791	
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TOTAL(DDO)		15,72,22,685	2,00,43,106	17,72,65,791	
THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	11,94,16,790	1,48,52,882	13,42,69,672
		02-Wages	2,07,364	26,331	2,33,695
		11-Domestic Travel Expenses	48,470	0	48,470
		13-Office Expenses	4,23,953	1,540	4,25,493
		14-Rent, Rates	14,92,541	0	14,92,541

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

				and Taxes				
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2014	91-Medical Reimbursement	11,34,469	0	11,34,469	
				92-Telephone	4,28,210	76,409	5,04,619	
				93-Electricity Charges	21,40,654	3,22,832	24,63,486	
				94-Water Charges	3,080	0	3,080	
			**********		----------	----------	----------	
			TOTAL(MH)		12,52,95,531	1,52,79,994	14,05,75,525	
			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)			12,53,95,531	1,52,79,994	14,06,75,525
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	9,46,17,914	1,27,16,480	10,73,34,394
		11-Domestic Travel Expenses	57,340	0	57,340
		13-Office Expenses	2,62,857	38,218	3,01,075
		14-Rent, Rates and Taxes	99,161	2,19,839	3,19,000
		91-Medical Reimbursement	2,68,440	17,110	2,85,550
		92-Telephone	2,85,789	27,154	3,12,943
		93-Electricity Charges	20,37,971	0	20,37,971
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			TOTAL(MH)		9,76,29,472	1,30,18,801	11,06,48,273
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TOTAL(DDO)					9,76,29,472	1,30,18,801	11,06,48,273
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA				01-Salaries	9,62,00,452	1,13,25,771	10,75,26,223
				11-Domestic Travel Expenses	62,845	0	62,845

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	13-Office Expenses	5,81,116	21,040	6,02,156

	14-Rent, Rates and Taxes	19,06,398	0	19,06,398
	91-Medical Reimbursement	4,05,854	0	4,05,854
	92-Telephone	3,00,190	27,874	3,28,064
	93-Electricity Charges	20,29,551	3,33,845	23,63,396
	94-Water Charges	3,190	0	3,190
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TOTAL(MH)		10,14,89,596	1,17,08,530	11,31,98,126
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)			10,14,89,596	1,18,08,530	11,32,98,126
THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	7,50,45,255	1,22,89,498	8,73,34,753
		02-Wages	39,88,565	4,37,160	44,25,725
		09-Repair and Maintenance of Staff Cars	0	5,978	5,978
		10-POL of Office Vehicles	7,874	37,605	45,479
		11-Domestic Travel Expenses	79,023	0	79,023
		13-Office Expenses	20,27,887	3,31,688	23,59,575
		14-Rent, Rates and Taxes	9,71,046	1,07,894	10,78,940

				91-Medical	1,66,852	0	1,66,852	
				Reimbursement				
				92-Telephone	2,17,001	42,783	2,59,784	
				93-Electricity	29,11,860	3,860	29,15,720	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	8,54,15,363	1,32,56,466	9,86,71,829
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2235	91-Medical Reimbursement	4,35,018	0	4,35,018
			**********		----------	----------	----------

	TOTAL(MH)		4,35,018	0	4,35,018
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TOTAL(DDO)			8,58,50,381	1,32,56,466	9,91,06,847
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	5,68,65,537	70,76,923	6,39,42,460
		02-Wages	28,50,328	3,35,724	31,86,052
		09-Repair and Maintenance of Staff Cars	12,293	0	12,293
		10-POL of Office Vehicles	41,962	0	41,962
		11-Domestic Travel Expenses	18,808	0	18,808
		13-Office Expenses	7,75,125	11,380	7,86,505

	14-Rent, Rates and Taxes	21,22,050	53,450	21,75,500
	91-Medical Reimbursement	1,69,460	0	1,69,460
	92-Telephone	1,88,860	38,747	2,27,607
	93-Electricity Charges	31,25,050	2,45,850	33,70,900
	94-Water Charges	5,480	0	5,480
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TOTAL(MH)		6,61,74,953	77,62,074	7,39,37,027
2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	1,21,390	2,31,006	3,52,396

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,31,390	2,31,006	4,62,396
		**********			----------	----------	----------
		TOTAL(DDO)			6,64,06,343	79,93,080	7,43,99,423
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	7,26,10,800	83,97,355	8,10,08,155
				09-Repair and Maintenance of Staff Cars	73,017	6,415	79,432

	10-POL of Office Vehicles	1,79,476	0	1,79,476
	11-Domestic Travel Expenses	9,296	0	9,296
	13-Office Expenses	54,45,842	1,87,474	56,33,316
	91-Medical Reimbursement	1,26,371	0	1,26,371
	92-Telephone	2,11,700	14,295	2,25,995
	93-Electricity Charges	2,13,21,665	1,92,462	2,15,14,127
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TOTAL(MH)		9,99,78,167	87,98,001	10,87,76,168
2235	91-Medical Reimbursement	82,965	0	82,965
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			TOTAL(MH)		82,965	0	82,965
		**********			----------	----------	----------
		TOTAL(DDO)			10,00,61,132	87,98,001	10,88,59,133
	**********				----------	----------	----------
	TOTAL(CCO)				3,01,75,30,900	43,02,33,099	3,44,77,63,999
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TOTAL(DEPT)					3,01,75,30,900	43,02,33,099	3,44,77,63,999
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY	2210	01-Salaries	50,70,739	1,43,688	52,14,427

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

		HOSPITAL, SAS NAGAR MOHALI						
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	13-Office Expenses	3,392	0	3,392
				21-Supplies and Materials	11,881	0	11,881
				93-Electricity Charges	5,360	0	5,360
			**********				
			TOTAL(MH)		50,91,372	1,43,688	52,35,060
		**********					
		TOTAL(DDO)			50,91,372	1,43,688	52,35,060
**********							
TOTAL(CCO)					50,91,372	1,43,688	52,35,060

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TOTAL(DEPT)						50,91,372	1,43,688	52,35,060
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		89,90,744	11,21,611	1,01,12,355
				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		19,016	0	19,016

Expenses			
91-Medical	44,732	0	44,732
Reimbursement			
93-Electricity	38,580	4,420	43,000
Charges			
94-Water	9,536	2,000	11,536
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		91,23,161	11,28,031	1,02,51,192
		**********					

		TOTAL(DDO)			91,40,064	11,28,031	1,02,68,095
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries	59,88,755	7,35,668	67,24,423
				13-Office Expenses	9,052	0	9,052
				14-Rent, Rates and Taxes	3,38,595	0	3,38,595
				91-Medical Reimbursement	19,171	0	19,171
		**********		----------	----------	----------	
		TOTAL(MH)			63,55,573	7,35,668	70,91,241
		**********		----------	----------	----------	
		TOTAL(DDO)			63,55,573	7,35,668	70,91,241

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-Salaries	61,55,358	7,18,105	68,73,463
		11-Domestic Travel Expenses	12,210	0	12,210
		13-Office Expenses	6,518	0	6,518
		92-Telephone	6,603	742	7,345
		93-Electricity Charges	7,150	6,170	13,320
	**********		----------	----------	----------
	TOTAL(MH)		61,87,839	7,25,017	69,12,856
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TOTAL(DDO)			61,87,839	7,25,017	69,12,856
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	01-Salaries	94,84,907	11,34,849	1,06,19,756

				02-Wages	41,086	0		41,086
				11-Domestic Travel Expenses	12,500	0		12,500
				13-Office	24,310	0		24,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	92-Telephone Expenses	19,288	2,700		21,988
				93-Electricity Charges	23,510	3,210		26,720
			**********		----------	----------		----------
			TOTAL(MH)		96,05,601	11,40,759		1,07,46,360

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TOTAL(DDO)			96,05,601	11,40,759	1,07,46,360
D D H (P),D D H (P), JALANDHAR	2235	91-Medical Reimbursement	35,033	0	35,033
	**********		----------	----------	----------
	TOTAL(MH)		35,033	0	35,033
	2401	01-Salaries	2,56,98,639	29,01,827	2,86,00,466
		02-Wages	8,000	0	8,000
		91-Medical Reimbursement	21,728	0	21,728
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	99,860	0	99,860
	**********		----------	----------	----------
	TOTAL(MH)		2,58,30,227	29,01,827	2,87,32,054

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TOTAL(DDO)			2,58,65,260	29,01,827	2,87,67,087
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-Salaries	1,24,23,890	14,88,223	1,39,12,113
		11-Domestic Travel Expenses	4,960	0	4,960
		13-Office Expenses	7,355	6,901	14,256
		91-Medical Reimbursement	41,611	11,432	53,043
		92-Telephone	10,753	3,536	14,289
		93-Electricity Charges	21,322	46,769	68,091
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TOTAL(MH)			1,25,09,891	15,56,861	1,40,66,752

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,25,09,891	15,56,861	1,40,66,752
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2401	01-Salaries	1,57,74,374	21,06,469	1,78,80,843
				02-Wages	26,040	0	26,040
				11-Domestic Travel Expenses	9,400	0	9,400
				13-Office Expenses	9,922	0	9,922
				91-Medical	60,814	0	60,814

		Reimbursement			
		92-Telephone	4,326	0	4,326
		93-Electricity	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,84,876	21,06,469	1,80,91,345
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TOTAL(DDO)			1,59,84,876	21,06,469	1,80,91,345
DEPUTY DIRECTOR OF	2401	01-Salaries	52,51,563	0	52,51,563
HORTICULTURE,FEROZEPUR					
		02-Wages	2,300	0	2,300
		92-Telephone	2,133	0	2,133
		93-Electricity	50,520	0	50,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,06,516	0	53,06,516

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TOTAL(DDO)			53,06,516	0	53,06,516	
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	04-Pensionary Charges	1,44,78,259	1,20,863	1,45,99,122	
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	TOTAL(MH)		1,44,78,259	1,20,863	1,45,99,122	
	2401	01-Salaries	2,57,72,164	13,09,913	2,70,82,077	
		02-Wages	0	10,000	10,000	
		13-Office Expenses	10,000	0	10,000	

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

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2401	91-Medical Reimbursement	22,489	0	22,489
				92-Telephone	4,844	1,239	6,083
				93-Electricity Charges	65,150	13,246	78,396
			**********				
			TOTAL(MH)		2,58,74,647	13,34,398	2,72,09,045
			**********				
			TOTAL(DDO)		4,03,52,906	14,55,261	4,18,08,167
		DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-Salaries	91,86,810	11,43,190	1,03,30,000
				02-Wages	26,640	0	26,640
				11-Domestic Travel Expenses	1,478	0	1,478

13-Office Expenses	24,436	0	24,436
50-Other Charges	2,980	0	2,980
91-Medical Reimbursement	1,61,593	0	1,61,593
92-Telephone	7,927	636	8,563
93-Electricity Charges	69,890	5,470	75,360
94-Water Charges	3,210	0	3,210
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TOTAL(MH)	94,84,964	11,49,296	1,06,34,260
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TOTAL(DDO)	94,84,964	11,49,296	1,06,34,260

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401				01-Salaries	77,99,658	12,60,880	90,60,538
HORTICULTURE, FARIDKOT							
				92-Telephone	0	15,727	15,727
				93-Electricity Charges	49,362	0	49,362
				94-Water Charges	3,740	0	3,740
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		78,52,760	12,76,607	91,29,367
		**********			----------	----------	----------
		TOTAL(DDO)			78,52,760	12,76,607	91,29,367

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,80,30,838	18,67,385	1,98,98,223
E PUNJAB						
			02-Wages	33,455	1,056	34,511
			11-Domestic Travel Expenses	5,700	0	5,700
			13-Office Expenses	37,685	0	37,685
			14-Rent, Rates and Taxes	3,314	0	3,314
			91-Medical Reimbursement	29,224	0	29,224
			92-Telephone	23,476	0	23,476
			93-Electricity Charges	1,11,198	9,950	1,21,148
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TOTAL(MH)				1,82,74,890	18,78,391	2,01,53,281

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TOTAL(DDO)			1,82,74,890	18,78,391	2,01,53,281
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-Salaries	2,41,64,415	17,23,873	2,58,88,288
		10-POL of Office Vehicles	1,340	0	1,340
		11-Domestic Travel Expenses	18,584	0	18,584
		13-Office Expenses	6,020	0	6,020
		92-Telephone	2,850	623	3,473
		93-Electricity Charges	4,500	0	4,500
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TOTAL(MH)			2,41,97,709	17,24,496	2,59,22,205

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TOTAL(DDO)					2,41,97,709	17,24,496	2,59,22,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	1,67,25,607	22,96,262	1,90,21,869
				10-POL of Office Vehicles	28,331	0	28,331
				13-Office Expenses	65,578	0	65,578
				35-Grants-in-ai	3,50,00,000	0	3,50,00,000

		d (Creation of Capital Assets)			
		36-Grants-in-aid (Non-Salary)	0	25,49,67,000	25,49,67,000
		91-Medical Reimbursement	91,204	0	91,204
		92-Telephone	11,006	0	11,006
	**********		----------	----------	----------
	TOTAL(MH)		5,19,21,726	25,72,63,262	30,91,84,988
	2851	01-Salaries	4,51,529	31,872	4,83,401
	**********		----------	----------	----------
	TOTAL(MH)		4,51,529	31,872	4,83,401
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TOTAL(DDO)			5,23,73,255	25,72,95,134	30,96,68,389
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	TOTAL(CCO)				24,34,92,104	27,50,73,817	51,85,65,921
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TOTAL(DEPT)					24,34,92,104	27,50,73,817	51,85,65,921
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	8,98,64,115	1,04,10,078	10,02,74,193
				02-Wages	3,62,939	0	3,62,939
				09-Repair and Maintenance of Staff Cars	32,687	0	32,687
				10-POL of Office Vehicles	1,44,264	0	1,44,264
				11-Domestic Travel Expenses	11,460	0	11,460
				13-Office Expenses	20,72,859	96,000	21,68,859

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	17-Hospitality 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	3,36,388	8,99,174
				26-Advertising and Publicity	52,482	0	52,482
				28-Professional Services	1,31,05,680	17,34,756	1,48,40,436

	91-Medical Reimbursement	5,10,894	1,73,389	6,84,283
	92-Telephone	1,68,505	40,847	2,09,352
	93-Electricity Charges	42,48,628	6,53,306	49,01,934
	94-Water Charges	1,77,987	1,38,445	3,16,432
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TOTAL(MH)		11,74,41,037	1,35,83,209	13,10,24,246
2071	04-Pensionary Charges	70,70,305	0	70,70,305
	**********	----------	----------	----------
	TOTAL(MH)	70,70,305	0	70,70,305
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TOTAL(DDO)		12,45,11,342	1,35,83,209	13,80,94,551

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	TOTAL(CCO)					12,45,11,342	1,35,83,209	13,80,94,551
**********						----------	----------	----------
TOTAL(DEPT)						12,45,11,342	1,35,83,209	13,80,94,551
HOUSING AND URBAN DEVELOPMENT DEPARTMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2202	01-Salaries		1,81,059	0	1,81,059
		**********				----------	----------	----------
		TOTAL(MH)				1,81,059	0	1,81,059

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

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

HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2216	35-Grants-in-aid (Creation of Capital Assets)	5,00,00,000	0	5,00,00,000
				50-Other Charges	1,52,00,83,000	0	1,52,00,83,000
			**********		----------	----------	----------
			TOTAL(MH)		1,57,00,83,000	0	1,57,00,83,000
			4216	50-Other Charges	19,55,346	0	19,55,346
			**********		----------	----------	----------
			TOTAL(MH)		19,55,346	0	19,55,346
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TOTAL(DDO)					1,57,22,19,405	0	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
**********			----------	----------	----------
TOTAL(DDO)			1,61,91,200	0	1,61,91,200
**********			----------	----------	----------
TOTAL(CCO)			1,58,84,10,605	0	1,58,84,10,605
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2029	50-Other Charges	62,71,081	0	62,71,081
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TOTAL(MH)			62,71,081	0	62,71,081

2235	91-Medical Reimbursement	3,51,013	0	3,51,013	
**********		----------	----------	----------	
TOTAL(MH)		3,51,013	0	3,51,013	
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TOTAL(DDO)		66,22,094	0	66,22,094	

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

NAME OF DEPARTMENT	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)				66,22,094	0	66,22,094
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TOTAL(DEPT)					1,59,50,32,699	0	1,59,50,32,699
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	6,05,58,400	74,51,410	6,80,09,810
				02-Wages	3,68,161	40,055	4,08,216
				10-POL of Office Vehicles	1,15,975	0	1,15,975
				11-Domestic Travel Expenses	67,960	0	67,960
				13-Office Expenses	2,81,528	0	2,81,528
				26-Advertising and Publicity	1,48,029	0	1,48,029
				31-Grants-in-Ai	40,00,000	20,00,000	60,00,000

		d (Salary)			
		50-Other Charges	11,51,91,906	0	11,51,91,906
		91-Medical Reimbursement	1,05,610	0	1,05,610
		92-Telephone	44,945	7,976	52,921
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TOTAL(MH)			18,08,82,514	94,99,441	19,03,81,955
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TOTAL(DDO)			18,08,82,514	94,99,441	19,03,81,955
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	30,53,554	2,73,928	33,27,482
		28-Professional Services	1,33,690	13,668	1,47,358

			**********			----------	----------	----------
			TOTAL(MH)			31,87,244	2,87,596	34,74,840
			**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			31,87,244	2,87,596	34,74,840
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	18,31,988	0	18,31,988
		**********			----------	----------	----------
		TOTAL(MH)			18,31,988	0	18,31,988
		**********			----------	----------	----------

	2230	91-Medical Reimbursement	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	16,65,183	1,59,944	18,25,127
		21-Supplies and Materials	94,513	0	94,513
		28-Professional Services	1,03,056	12,882	1,15,938
	**********		----------	----------	----------
	TOTAL(MH)		18,62,752	1,72,826	20,35,578

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TOTAL(DDO)			18,62,752	1,72,826	20,35,578
HEADMASTER,G.I.T.I	2230	01-Salaries	23,92,980	2,64,381	26,57,361
WOMEN,BHOGPUR					
		93-Electricity Charges	48,164	9,970	58,134
	**********		----------	----------	----------
	TOTAL(MH)		24,41,144	2,74,351	27,15,495
**********			----------	----------	----------
TOTAL(DDO)			24,41,144	2,74,351	27,15,495
HEADMASTER,GOVERNMENT INDUSTRIAL	2230	01-Salaries	10,27,016	1,29,255	11,56,271
SCHOOL FOR BOYS, HOSHIARPUR					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	93-Electricity Charges	40,815	9,444	50,259
**********					----------	----------	----------
		TOTAL(MH)			10,67,831	1,38,699	12,06,530
**********					----------	----------	----------
		TOTAL(DDO)			10,67,831	1,38,699	12,06,530
		HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries	13,98,824	1,37,128	15,35,952
				28-Professional	1,50,919	14,193	1,65,112

		Services			
		93-Electricity Charges	16,940	4,650	21,590
	**********		----------	----------	----------
	TOTAL(MH)		15,66,683	1,55,971	17,22,654
******************************			----------	----------	----------
TOTAL(DDO)			15,66,683	1,55,971	17,22,654
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	73,68,154	9,27,830	82,95,984
		13-Office Expenses	32,853	0	32,853
		21-Supplies and Materials	3,97,016	87,000	4,84,016
		93-Electricity	2,29,310	17,580	2,46,890

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		80,27,333	10,32,410	90,59,743
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TOTAL(DDO)					80,27,333	10,32,410	90,59,743
HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries			51,18,697	6,08,153	57,26,850
INSTITUTE FOR WOMEN (SC), MANSA							
		28-Professional			83,370	12,355	95,725
		Services					
		93-Electricity			1,63,660	13,440	1,77,100

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		53,65,727	6,33,948	59,99,675
			********************************		----------	----------	----------
			TOTAL(DDO)		53,65,727	6,33,948	59,99,675
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	24,22,668	2,65,498	26,88,166
				28-Professional Services	85,793	0	85,793
				93-Electricity Charges	59,055	8,810	67,865
			**********		----------	----------	----------
			TOTAL(MH)		25,67,516	2,74,308	28,41,824

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TOTAL(DDO)			25,67,516	2,74,308	28,41,824
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	15,84,240	1,75,445	17,59,685
		28-Professional Services	72,018	0	72,018
		93-Electricity Charges	85,730	2,070	87,800
	**********		----------	----------	----------
	TOTAL(MH)		17,41,988	1,77,515	19,19,503
**********			----------	----------	----------
TOTAL(DDO)			17,41,988	1,77,515	19,19,503
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	38,35,030	5,91,415	44,26,445
		21-Supplies and	26,114	4,220	30,334

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

		Materials					
		28-Professional	83,462	13,292	96,754		
		Services					
		93-Electricity	48,070	4,960	53,030		
		Charges					
**********			----------	----------	----------		
TOTAL(MH)			39,92,676	6,13,887	46,06,563		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			39,92,676	6,13,887	46,06,563
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-Salaries	32,56,098	3,79,546	36,35,644

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	21-Supplies and Materials	2,22,145	0	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)		38,24,610	3,79,546	42,04,156
**********		----------	----------	----------	----------
TOTAL(DDO)			38,24,610	3,79,546	42,04,156
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	17,68,335	1,69,198	19,37,533
		13-Office	1,650	1,540	3,190

		Expenses			
		28-Professional Services	1,08,947	6,873	1,15,820
		93-Electricity Charges	39,010	10,610	49,620
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TOTAL(MH)			19,17,942	1,88,221	21,06,163
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TOTAL(DDO)			19,17,942	1,88,221	21,06,163
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	11,26,289	1,75,224	13,01,513
		13-Office Expenses	5,000	0	5,000
		28-Professional	1,06,165	13,835	1,20,000

				Services				
				93-Electricity	67,000	16,480	83,480	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,04,454	2,05,539	15,09,993
		********************************			----------	----------	----------
		TOTAL(DDO)			13,04,454	2,05,539	15,09,993
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-Salaries	1,00,076	0	1,00,076

EDUCATION

		28-Professional Services	9,952	0	9,952
	**********		----------	----------	----------
	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	31,15,651	3,56,272	34,71,923
		28-Professional Services	1,33,690	13,668	1,47,358
		93-Electricity Charges	57,750	4,980	62,730
	**********		----------	----------	----------

	TOTAL(MH)		33,07,091	3,74,920	36,82,011
**********			----------	----------	----------
TOTAL(DDO)			33,07,091	3,74,920	36,82,011
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	14,65,939	1,48,300	16,14,239
		93-Electricity	48,300	0	48,300

Charges

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	TOTAL(MH)		15,14,239	1,48,300	16,62,539
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TOTAL(DDO)			15,14,239	1,48,300	16,62,539

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	33,70,384	4,25,816	37,96,200
				21-Supplies and Materials	2,18,820	0	2,18,820
				28-Professional Services	1,31,375	14,156	1,45,531
				93-Electricity Charges	2,38,080	24,420	2,62,500
**********					39,58,659	4,64,392	44,23,051
TOTAL(MH)							

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TOTAL(DDO)			39,58,659	4,64,392	44,23,051
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	29,76,734	3,66,912	33,43,646
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), FEROZEPUR					
		93-Electricity Charges	1,92,516	14,800	2,07,316
	**********		----------	----------	----------
	TOTAL(MH)		31,69,250	3,81,712	35,50,962
**********			----------	----------	----------
TOTAL(DDO)			31,69,250	3,81,712	35,50,962
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	25,72,258	2,18,048	27,90,306
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KARTARPUR					

	93-Electricity	85,445	3,972	89,417	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		26,57,703	2,22,020	28,79,723	
2235	01-Salaries	67,849	0	67,849	
**********		----------	----------	----------	
TOTAL(MH)		67,849	0	67,849	
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TOTAL(DDO)		27,25,552	2,22,020	29,47,572	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	23,90,664	46,860	24,37,524
				13-Office Expenses	7,120	0	7,120
				28-Professional Services	2,54,210	23,110	2,77,320
				93-Electricity Charges	1,94,070	21,970	2,16,040
			**********		----------	----------	----------
				TOTAL(MH)	28,46,064	91,940	29,38,004
**********					----------	----------	----------
TOTAL(DDO)					28,46,064	91,940	29,38,004
HEADMISTRESS,GOVERNMENT			2230	01-Salaries	28,71,351	3,21,593	31,92,944

INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KOTKAPURA					
		28-Professional	1,06,418	0	1,06,418
		Services			
		93-Electricity Charges	34,930	0	34,930
**********		----------	----------	----------	
TOTAL(MH)			30,12,699	3,21,593	33,34,292
**********		----------	----------	----------	
TOTAL(DDO)			30,12,699	3,21,593	33,34,292
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	27,65,544	46,117	28,11,661
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), MORINDA					
		93-Electricity Charges	1,70,070	0	1,70,070

			**********			----------	----------	----------
			TOTAL(MH)			29,35,614	46,117	29,81,731
			**********			----------	----------	----------
			TOTAL(DDO)			29,35,614	46,117	29,81,731
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-Salaries		4,72,809	52,754	5,25,563
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	93-Electricity Charges		24,860	2,210	27,070

EDUCATION

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		TOTAL(MH)	4,97,669	54,964	5,52,633
	2235	01-Salaries	98,908	0	98,908
		**********	----------	----------	----------
		TOTAL(MH)	98,908	0	98,908
**********			----------	----------	----------
TOTAL(DDO)			5,96,577	54,964	6,51,541
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	18,16,987	2,47,797	20,64,784
		28-Professional Services	2,56,128	0	2,56,128
		93-Electricity Charges	30,460	5,740	36,200

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	TOTAL(MH)		21,03,575	2,53,537	23,57,112
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TOTAL(DDO)			21,03,575	2,53,537	23,57,112
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	18,34,275	1,38,322	19,72,597
		28-Professional Services	1,32,564	0	1,32,564
		93-Electricity Charges	1,44,690	5,310	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		21,11,529	1,43,632	22,55,161
	2235	50-Other	1,00,000	0	1,00,000

Charges

		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			22,11,529	1,43,632	23,55,161
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	20,66,504	3,73,005	24,39,509

		28-Professional Services	1,11,024	0	1,11,024
		93-Electricity Charges	49,490	0	49,490
**********			----------	----------	----------
TOTAL(MH)			22,27,018	3,73,005	26,00,023
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TOTAL(DDO)			22,27,018	3,73,005	26,00,023
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	7,41,000	90,804	8,31,804
		21-Supplies and Materials	21,711	0	21,711
		28-Professional Services	86,149	14,161	1,00,310

		93-Electricity	36,595	6,880	43,475
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,85,455	1,11,845	9,97,300
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TOTAL(DDO)			8,85,455	1,11,845	9,97,300
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	84,36,146	10,40,479	94,76,625

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHIARPUR

		21-Supplies and	8,031	3,320	11,351
		Materials			
		28-Professional	1,25,966	0	1,25,966
		Services			
		93-Electricity	1,87,500	0	1,87,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	94-Water Charges	2,175	0	2,175
		**********			----------	----------	----------
				TOTAL(MH)	87,59,818	10,43,799	98,03,617
		**********			----------	----------	----------
				TOTAL(DDO)	87,59,818	10,43,799	98,03,617
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	19,47,736	1,92,338	21,40,074

	93-Electricity	96,110	29,690	1,25,800
	Charges			
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TOTAL(MH)		20,43,846	2,22,028	22,65,874
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TOTAL(DDO)		20,43,846	2,22,028	22,65,874
HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	7,81,162	91,781	8,72,943
INSTITUTE FOR WOMEN CHUHARCHAK				
	28-Professional	96,456	12,354	1,08,810
	Services			
	93-Electricity	7,320	18,780	26,100
	Charges			
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TOTAL(MH)		8,84,938	1,22,915	10,07,853

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TOTAL(DDO)		8,84,938	1,22,915	10,07,853
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN DHARAMKOT	01-Salaries	15,40,819	84,190	16,25,009
	28-Professional Services	12,355	0	12,355
	93-Electricity Charges	70,290	11,120	81,410
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TOTAL(MH)		16,23,464	95,310	17,18,774

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

		**********			----------	----------	----------
		TOTAL(DDO)			16,23,464	95,310	17,18,774
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	1,34,32,859	23,70,808	1,58,03,667
				21-Supplies and Materials	1,25,491	0	1,25,491
				28-Professional Services	1,06,354	40,406	1,46,760
				91-Medical Reimbursement	3,84,678	0	3,84,678
				93-Electricity Charges	3,30,000	0	3,30,000

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	TOTAL(MH)		1,43,79,382	24,11,214	1,67,90,596
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TOTAL(DDO)			1,43,79,382	24,11,214	1,67,90,596
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	1,21,50,693	16,12,468	1,37,63,161
		21-Supplies and Materials	3,16,014	0	3,16,014
		92-Telephone	5,374	825	6,199
		93-Electricity Charges	5,110	7,590	12,700
	**********		----------	----------	----------
	TOTAL(MH)		1,24,77,191	16,20,883	1,40,98,074
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TOTAL(DDO)			1,24,77,191	16,20,883	1,40,98,074

PRINCIPAL,G.I.S.G., JAGRAON	2235	50-Other Charges		1,00,000	0	1,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,00,000	0	1,00,000	
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NAME OF DEPARTMENT	NAME OF 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
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	27,56,416	3,46,806	31,03,222

TECHNICAL EDUCATION					
		28-Professional Services	1,57,500	77,000	2,34,500
		93-Electricity Charges	2,02,400	0	2,02,400
		94-Water Charges	32,300	0	32,300
	**********		----------	----------	----------
	TOTAL(MH)		31,48,616	4,23,806	35,72,422
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TOTAL(DDO)			31,48,616	4,23,806	35,72,422
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	30,07,157	3,83,729	33,90,886
		13-Office	4,675	0	4,675

		Expenses			
		21-Supplies and Materials	7,266	1,215	8,481
		28-Professional Services	1,91,695	27,729	2,19,424
		93-Electricity Charges	37,880	6,230	44,110
**********	TOTAL(MH)		32,48,673	4,18,903	36,67,576
******************************					
TOTAL(DDO)			32,48,673	4,18,903	36,67,576
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	31,75,666	3,90,189	35,65,855
		10-POL of Office Vehicles	1,454	0	1,454

				13-Office	3,230	5,906	9,136	
				Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	28-Professional Services	11,92,641	1,08,978	13,01,619
				92-Telephone	27,894	0	27,894
				93-Electricity Charges	10,195	0	10,195
			**********		----------	----------	----------
			TOTAL(MH)		44,11,080	5,05,073	49,16,153

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TOTAL(DDO)			44,11,080	5,05,073	49,16,153
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	36,05,922	3,72,483	39,78,405
		21-Supplies and Materials	19,080	0	19,080
		28-Professional Services	1,66,909	0	1,66,909
		93-Electricity Charges	65,780	9,650	75,430
	**********		----------	----------	----------
	TOTAL(MH)		38,57,691	3,82,133	42,39,824
**********			----------	----------	----------
TOTAL(DDO)			38,57,691	3,82,133	42,39,824

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	65,93,609	7,89,553	73,83,162
		28-Professional Services	2,89,411	0	2,89,411
		93-Electricity Charges	3,00,000	0	3,00,000
**********		TOTAL(MH)	71,83,020	7,89,553	79,72,573
	2235	91-Medical Reimbursement	48,598	0	48,598
**********		TOTAL(MH)	48,598	0	48,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			72,31,618	7,89,553	80,21,171
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	1,08,64,640	12,56,407	1,21,21,047
				13-Office Expenses	8,956	0	8,956
				91-Medical Reimbursement	87,323	0	87,323
				93-Electricity Charges	2,05,752	0	2,05,752

		94-Water Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,84,671	12,56,407	1,24,41,078
**********			----------	----------	----------
TOTAL(DDO)			1,11,84,671	12,56,407	1,24,41,078
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	41,02,492	5,15,291	46,17,783
		28-Professional Services	99,400	12,425	1,11,825
		93-Electricity Charges	1,74,640	0	1,74,640
	**********		----------	----------	----------
	TOTAL(MH)		43,76,532	5,27,716	49,04,248

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TOTAL(DDO)					43,76,532	5,27,716	49,04,248
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	91-Medical Reimbursement			31,511	0	31,511
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	TOTAL(MH)				31,511	0	31,511
	**********				----------	----------	----------
	TOTAL(DDO)				31,511	0	31,511

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

NAME OF 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), LUDHIANA	2230	01-Salaries	49,61,115	7,09,171	56,70,286
				21-Supplies and Materials	23,675	0	23,675
				93-Electricity Charges	12,240	19,203	31,443
		**********		----------	----------	----------	
		TOTAL(MH)			49,97,030	7,28,374	57,25,404
**********				----------	----------	----------	
TOTAL(DDO)					49,97,030	7,28,374	57,25,404
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA			2235	91-Medical Reimbursement	1,64,225	0	1,64,225

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	TOTAL(MH)		1,64,225	0	1,64,225
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TOTAL(DDO)			1,64,225	0	1,64,225
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	5,07,394	0	5,07,394
		28-Professional Services	2,97,502	0	2,97,502
	**********		----------	----------	----------
	TOTAL(MH)		8,04,896	0	8,04,896
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TOTAL(DDO)			8,04,896	0	8,04,896

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	92,55,332	6,81,325	99,36,657			
		21-Supplies and Materials	94,306	2,475	96,781			
		92-Telephone	1,887	6,014	7,901			
		93-Electricity Charges	2,98,073	44,120	3,42,193			

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	94-Water Charges	2,735	0	2,735

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TOTAL(MH)			96,52,333	7,33,934	1,03,86,267
2235	91-Medical Reimbursement		15,435	0	15,435
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TOTAL(MH)			15,435	0	15,435
**********			----------	----------	----------
TOTAL(DDO)			96,67,768	7,33,934	1,04,01,702
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	11,31,506	42,577	11,74,083
		28-Professional Services	1,13,117	12,141	1,25,258
		93-Electricity	33,680	0	33,680

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,78,303	54,718	13,33,021
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TOTAL(DDO)			12,78,303	54,718	13,33,021
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	01-Salaries	2,99,93,125	19,77,950	3,19,71,075
		93-Electricity	15,520	0	15,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,00,08,645	19,77,950	3,19,86,595
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TOTAL(DDO)			3,00,08,645	19,77,950	3,19,86,595

		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-Salaries	5,55,403	0	5,55,403	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,55,403	0	5,55,403
		******************************			----------	----------	----------
		TOTAL(DDO)			5,55,403	0	5,55,403
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	90,974	0	90,974

EDUCATION

		93-Electricity	37,510	0	37,510
		Charges			
	**********		----------	----------	----------
	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	1,41,41,824	16,52,843	1,57,94,667
		21-Supplies and Materials	15,413	9,003	24,416
		28-Professional Services	98,904	12,363	1,11,267
		93-Electricity	1,40,100	0	1,40,100

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,43,96,241	16,74,209	1,60,70,450
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TOTAL(DDO)			1,43,96,241	16,74,209	1,60,70,450
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-Salaries	1,69,10,588	27,50,627	1,96,61,215
		13-Office Expenses	55,260	0	55,260
		21-Supplies and Materials	1,23,736	0	1,23,736
		28-Professional Services	1,98,882	0	1,98,882

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	93-Electricity Charges	3,75,000	0	3,75,000
		**********			1,76,63,466	27,50,627	2,04,14,093
		TOTAL(MH)			1,76,63,466	27,50,627	2,04,14,093
		******************************			1,76,63,466	27,50,627	2,04,14,093
		TOTAL(DDO)			1,76,63,466	27,50,627	2,04,14,093
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM		2230	01-Salaries	2,24,07,384	28,79,785	2,52,87,169
				13-Office	9,460	0	9,460

Expenses			
21-Supplies and Materials	22,586	0	22,586
28-Professional Services	9,952	0	9,952
91-Medical Reimbursement	0	7,33,667	7,33,667
92-Telephone Charges	8,721	1,433	10,154
93-Electricity	5,15,000	0	5,15,000
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TOTAL(MH)	2,29,73,103	36,14,885	2,65,87,988

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TOTAL(DDO)	2,29,73,103	36,14,885	2,65,87,988

PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	97,74,408	13,48,403	1,11,22,811
		21-Supplies and Materials	9,851	0	9,851
		28-Professional Services	1,37,102	0	1,37,102
		93-Electricity Charges	58,970	1,59,190	2,18,160
	**********		----------	----------	----------
	TOTAL(MH)		99,80,331	15,07,593	1,14,87,924

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2235	91-Medical	12,850	0	12,850

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE FOR WOMEN		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		12,850	0	12,850
		**********		----------	----------	----------
		TOTAL(DDO)		99,93,181	15,07,593	1,15,00,774
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	1,96,30,468	24,57,638	2,20,88,106
		21-Supplies and Materials	44,040	0	44,040
		28-Professional Services	2,24,954	0	2,24,954
		93-Electricity Charges	6,10,770	0	6,10,770
	**********		----------	----------	----------
	TOTAL(MH)		2,05,10,232	24,57,638	2,29,67,870
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TOTAL(DDO)			2,05,10,232	24,57,638	2,29,67,870

PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	95,67,602	10,37,755	1,06,05,357		
		28-Professional Services	2,95,296	0	2,95,296		
		93-Electricity Charges	2,11,670	0	2,11,670		
	**********		----------	----------	----------		
	TOTAL(MH)		1,00,74,568	10,37,755	1,11,12,323		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,74,568	10,37,755	1,11,12,323
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	37,22,436	4,51,660	41,74,096

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	CENTRE MUKATSAR			
			28-Professional Services	1,75,301	0	1,75,301
			93-Electricity Charges	42,800	0	42,800
	**********		----------	----------	----------
	TOTAL(MH)		39,40,537	4,51,660	43,92,197
	**********		----------	----------	----------
TOTAL(DDO)			39,40,537	4,51,660	43,92,197
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	71,83,811	8,99,459	80,83,270
		21-Supplies and Materials	26,990	0	26,990
		93-Electricity Charges	2,24,960	0	2,24,960
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TOTAL(MH)			74,35,761	8,99,459	83,35,220
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TOTAL(DDO)			79,93,095	8,99,459	88,92,554
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	27,79,143	3,74,248	31,53,391
		28-Professional Services	1,23,030	0	1,23,030

				93-Electricity Charges	68,010	24,890	92,900	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		29,70,183	3,99,138	33,69,321
		**********			----------	----------	----------
		TOTAL(DDO)			29,70,183	3,99,138	33,69,321
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	1,34,04,709	16,43,059	1,50,47,768

		13-Office Expenses	1,178	0	1,178
		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)		1,39,68,414	16,43,059	1,56,11,473
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TOTAL(DDO)			1,39,68,414	16,43,059	1,56,11,473
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	29,24,805	3,80,663	33,05,468
		28-Professional	89,358	0	89,358

		Services			
		93-Electricity Charges	1,52,450	26,710	1,79,160
	**********		----------	----------	----------
	TOTAL(MH)		31,66,613	4,07,373	35,73,986
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TOTAL(DDO)			31,66,613	4,07,373	35,73,986
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	50,61,930	6,26,062	56,87,992
		28-Professional Services	1,05,461	14,155	1,19,616
		93-Electricity Charges	74,380	0	74,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		52,41,771	6,40,217	58,81,988
		**********			----------	----------	----------
		TOTAL(DDO)			52,41,771	6,40,217	58,81,988
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	2,19,52,609	25,77,165	2,45,29,774
				13-Office Expenses	27,253	0	27,253
				21-Supplies and	1,480	0	1,480

		Materials			
		91-Medical	88,263	0	88,263
		Reimbursement			
		92-Telephone	7,560	0	7,560
		93-Electricity	9,00,000	0	9,00,000
		Charges			
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TOTAL(MH)			2,29,77,165	25,77,165	2,55,54,330
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TOTAL(DDO)			2,29,77,165	25,77,165	2,55,54,330
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	1,66,41,129	19,84,973	1,86,26,102
		13-Office Expenses	25,440	0	25,440
		93-Electricity	61,400	16,780	78,180

Charges

			**********		----------	----------	----------	
			TOTAL(MH)		1,67,27,969	20,01,753	1,87,29,722	
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TOTAL(DDO)					1,67,27,969	20,01,753	1,87,29,722	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230		01-Salaries		39,69,502	0	39,69,502	
			93-Electricity		1,17,930	0	1,17,930	

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			40,87,432	0	40,87,432
			********************************			----------	----------	----------
			TOTAL(DDO)			40,87,432	0	40,87,432
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries		1,79,48,873	25,37,605	2,04,86,478
				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		1,05,906	12,230	1,18,136

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,83,20,311	25,49,835	2,08,70,146
2235	91-Medical		39,188	0	39,188
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			39,188	0	39,188
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TOTAL(DDO)			1,83,59,499	25,49,835	2,09,09,334
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	32,11,354	4,53,639	36,64,993
		28-Professional Services	2,41,263	27,339	2,68,602
		93-Electricity	66,540	7,560	74,100

Charges

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TOTAL(MH)	35,19,157	4,88,538	40,07,695
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TOTAL(DDO)	35,19,157	4,88,538	40,07,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	1,90,29,981	22,96,647	2,13,26,628

		13-Office Expenses	3,220	0	3,220
		21-Supplies and Materials	10,545	0	10,545
		28-Professional Services	3,23,840	26,898	3,50,738
		93-Electricity Charges	4,14,150	0	4,14,150
	**********		----------	----------	----------
	TOTAL(MH)		1,97,81,736	23,23,545	2,21,05,281
********************************			----------	----------	----------
TOTAL(DDO)			1,97,81,736	23,23,545	2,21,05,281
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	3,40,77,754	42,57,945	3,83,35,699
		21-Supplies and	12,375	0	12,375

		Materials			
		91-Medical	3,06,283	0	3,06,283
		Reimbursement			
		93-Electricity	15,12,090	0	15,12,090
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,59,08,502	42,57,945	4,01,66,447
	2235	91-Medical	3,93,951	0	3,93,951
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,93,951	0	3,93,951
******************************			----------	----------	----------
TOTAL(DDO)			3,63,02,453	42,57,945	4,05,60,398
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	44,78,426	6,45,452	51,23,878

INSTITUTE, GAJJARWAL

				13-Office	2,040	0	2,040	

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

NAME OF 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 & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	28-Professional Services	60,650	0	60,650
				93-Electricity Charges	65,880	0	65,880
			**********		----------	----------	----------
			TOTAL(MH)		46,06,996	6,45,452	52,52,448

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TOTAL(DDO)			46,06,996	6,45,452	52,52,448
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	3,96,69,754	48,39,399	4,45,09,153
		13-Office Expenses	8,750	0	8,750
		21-Supplies and Materials	1,93,964	2,82,011	4,75,975
		91-Medical Reimbursement	7,51,020	0	7,51,020
		93-Electricity Charges	2,27,570	30,000	2,57,570
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TOTAL(MH)			4,08,51,058	51,51,410	4,60,02,468

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TOTAL(DDO)			4,08,51,058	51,51,410	4,60,02,468
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	3,35,38,473	6,12,035	3,41,50,508
		13-Office Expenses	8,813	0	8,813
		21-Supplies and Materials	51,013	0	51,013
		92-Telephone	15,362	1,705	17,067
		93-Electricity Charges	8,06,720	0	8,06,720
	**********		----------	----------	----------
	TOTAL(MH)		3,44,20,381	6,13,740	3,50,34,121

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
		******************************			3,44,20,381	6,13,740	3,50,34,121
		TOTAL(DDO)					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	90,61,566	11,77,935	1,02,39,501
				21-Supplies and Materials	0	1,16,429	1,16,429
				28-Professional Services	96,963	12,576	1,09,539
				93-Electricity Charges	87,030	0	87,030

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	TOTAL(MH)		92,45,559	13,06,940	1,05,52,499
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TOTAL(DDO)			92,45,559	13,06,940	1,05,52,499
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	46,93,667	5,80,710	52,74,377
		21-Supplies and Materials	2,99,266	0	2,99,266
		28-Professional Services	2,12,354	24,597	2,36,951
		93-Electricity Charges	1,74,780	0	1,74,780
	**********		----------	----------	----------
	TOTAL(MH)		53,80,067	6,05,307	59,85,374

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TOTAL(DDO)					53,80,067	6,05,307	59,85,374
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries			3,28,85,005	46,91,657	3,75,76,662
		91-Medical Reimbursement			2,30,983	0	2,30,983
		93-Electricity Charges			2,52,680	1,01,980	3,54,660

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
			TOTAL(MH)		3,33,68,668	47,93,637	3,81,62,305

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		TOTAL(DDO)			3,33,68,668	47,93,637	3,81,62,305
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	92,85,869	13,63,307	1,06,49,176
				21-Supplies and Materials	2,56,805	0	2,56,805
				28-Professional Services	93,611	7,251	1,00,862
				93-Electricity Charges	1,38,310	33,980	1,72,290
		**********			----------	----------	----------
		TOTAL(MH)			97,74,595	14,04,538	1,11,79,133

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TOTAL(DDO)			97,74,595	14,04,538	1,11,79,133
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	2,14,79,131	6,26,431	2,21,05,562
		13-Office Expenses	11,109	0	11,109
		21-Supplies and Materials	14,223	0	14,223
		28-Professional Services	2,00,551	25,283	2,25,834
		92-Telephone	9,670	7,754	17,424
		93-Electricity Charges	29,515	14,009	43,524
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TOTAL(MH)			2,17,44,199	6,73,477	2,24,17,676

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TOTAL(DDO)					2,17,44,199	6,73,477	2,24,17,676
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries			3,04,67,976	36,46,411	3,41,14,387
		21-Supplies and Materials			30,04,031	6,14,084	36,18,115

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	50-Other Charges	0	5,422	5,422

		93-Electricity Charges	1,19,770	37,000	1,56,770
	**********		----------	----------	----------
	TOTAL(MH)		3,35,91,777	43,02,917	3,78,94,694
**********			----------	----------	----------
TOTAL(DDO)			3,35,91,777	43,02,917	3,78,94,694
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	3,89,82,669	49,45,444	4,39,28,113
		21-Supplies and Materials	2,53,624	20,968	2,74,592
		28-Professional Services	2,18,390	24,467	2,42,857
		91-Medical Reimbursement	7,06,232	0	7,06,232

	93-Electricity Charges	7,35,130	0	7,35,130	
**********		----------	----------	----------	
TOTAL(MH)		4,08,96,045	49,90,879	4,58,86,924	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	0	2,13,764	2,13,764	
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	2,13,764	3,13,764	
**********		----------	----------	----------	
TOTAL(DDO)		4,09,96,045	52,04,643	4,62,00,688	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	1,38,10,497	17,27,995	1,55,38,492

				13-Office Expenses	3,500	0	3,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	21-Supplies and Materials	0	60,846	60,846
				93-Electricity Charges	1,04,022	8,470	1,12,492
			**********		1,39,18,019	17,97,311	1,57,15,330
			TOTAL(MH)				

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TOTAL(DDO)			1,39,18,019	17,97,311	1,57,15,330
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-Salaries	1,70,65,032	4,41,261	1,75,06,293
		21-Supplies and Materials	15,137	0	15,137
		91-Medical Reimbursement	1,71,197	0	1,71,197
		93-Electricity Charges	7,07,790	17,290	7,25,080
		94-Water Charges	3,000	0	3,000
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TOTAL(MH)			1,79,62,156	4,58,551	1,84,20,707
	2235	91-Medical	4,03,584	0	4,03,584

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	4,03,584	0	4,03,584	
********************************		----------	----------	----------	
TOTAL(DDO)		1,83,65,740	4,58,551	1,88,24,291	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	1,65,96,719	23,32,227	1,89,28,946
		13-Office Expenses	0	3,000	3,000
		21-Supplies and Materials	21,103	0	21,103
		92-Telephone	8,713	0	8,713
		93-Electricity	2,66,100	25,370	2,91,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,92,635	23,60,597	1,92,53,232
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,92,635	23,60,597	1,92,53,232
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	2,02,42,318	24,44,402	2,26,86,720
				21-Supplies and Materials	51,653	0	51,653

		28-Professional Services	1,37,697	0	1,37,697
		92-Telephone	6,130	1,927	8,057
		93-Electricity Charges	60,015	44,770	1,04,785
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TOTAL(MH)			2,04,97,813	24,91,099	2,29,88,912
******************************			----------	----------	----------
TOTAL(DDO)			2,04,97,813	24,91,099	2,29,88,912
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries	17,31,402	2,03,644	19,35,046
		28-Professional Services	1,11,007	0	1,11,007
		93-Electricity Charges	81,980	9,150	91,130

				**********	----------	----------	----------	
				TOTAL(MH)	19,24,389	2,12,794	21,37,183	
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TOTAL(DDO)					19,24,389	2,12,794	21,37,183	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU			2230	01-Salaries	51,22,399	6,46,102	57,68,501	
				21-Supplies and Materials	4,212	0	4,212	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	28-Professional Services	2,16,424	24,760	2,41,184

AND TRAINING, PUNJAB					
TECHNICAL					
EDUCATION					
		93-Electricity Charges	46,780	5,730	52,510
	**********		----------	----------	----------
	TOTAL(MH)		53,89,815	6,76,592	60,66,407
	**********		----------	----------	----------
	TOTAL(DDO)		53,89,815	6,76,592	60,66,407
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	2,64,37,034	34,10,532	2,98,47,566
		13-Office Expenses	2,714	0	2,714
		21-Supplies and Materials	13,895	0	13,895

		28-Professional Services	2,95,448	58,538	3,53,986
		93-Electricity Charges	4,31,067	11,220	4,42,287
		94-Water Charges	3,750	6,250	10,000
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TOTAL(MH)			2,71,83,908	34,86,540	3,06,70,448
******************************			----------	----------	----------
TOTAL(DDO)			2,71,83,908	34,86,540	3,06,70,448
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries	2,33,50,458	28,43,361	2,61,93,819
		21-Supplies and Materials	1,11,751	0	1,11,751

28-Professional Services	1,59,632	0	1,59,632	
92-Telephone	4,699	0	4,699	
93-Electricity Charges	3,21,690	0	3,21,690	
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TOTAL(MH)	2,39,48,230	28,43,361	2,67,91,591	

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
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,48,230	28,43,361	2,67,91,591
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN),	2230	01-Salaries	1,70,985	0	1,70,985

AND TRAINING, PUNJAB NAWANSHAHR					
TECHNICAL					
EDUCATION					
	**********	----------	----------	----------	
	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	40,23,805	4,06,188	44,29,993
		21-Supplies and Materials	4,790	0	4,790
		28-Professional Services	2,85,746	0	2,85,746
		93-Electricity Charges	1,32,354	16,840	1,49,194

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	TOTAL(MH)		44,46,695	4,23,028	48,69,723
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TOTAL(DDO)			44,46,695	4,23,028	48,69,723
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	80,92,381	9,34,724	90,27,105
		21-Supplies and Materials	39,600	0	39,600
		93-Electricity Charges	1,45,670	16,100	1,61,770
	**********		----------	----------	----------
	TOTAL(MH)		82,77,651	9,50,824	92,28,475
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TOTAL(DDO)			82,77,651	9,50,824	92,28,475

		SUPERINTENDENT,GOVERNMENT	2230	01-Salaries	61,34,485	6,81,147	68,15,632	

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

NAME OF 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 INSTITUTE,					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	13-Office Expenses	10,360	0	10,360
				21-Supplies and Materials	1,339	0	1,339
				93-Electricity Charges	1,35,000	0	1,35,000

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	TOTAL(MH)		62,81,184	6,81,147	69,62,331
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TOTAL(DDO)			62,81,184	6,81,147	69,62,331
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	59,39,041	7,53,625	66,92,666
		93-Electricity Charges	1,66,279	0	1,66,279
	**********		----------	----------	----------
	TOTAL(MH)		61,05,320	7,53,625	68,58,945
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TOTAL(DDO)			61,05,320	7,53,625	68,58,945
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	30,76,036	3,81,003	34,57,039

TRAINING INSTITUTE SARAINAGA

		28-Professional Services	1,08,164	12,354	1,20,518
		93-Electricity Charges	1,17,840	13,310	1,31,150
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TOTAL(MH)			33,02,040	4,06,667	37,08,707
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TOTAL(DDO)			33,02,040	4,06,667	37,08,707
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	1,56,18,372	21,95,808	1,78,14,180
		21-Supplies and Materials	60,820	0	60,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	28-Professional Services	1,20,705	12,366	1,33,071
				91-Medical Reimbursement	0	1,48,190	1,48,190
				92-Telephone	1,260	4,157	5,417
				93-Electricity Charges	12,36,000	0	12,36,000
		**********			----------	----------	----------
		TOTAL(MH)			1,70,37,157	23,60,521	1,93,97,678
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TOTAL(DDO)					1,70,37,157	23,60,521	1,93,97,678

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	1,99,93,381	21,91,078	2,21,84,459
		21-Supplies and Materials	3,61,727	0	3,61,727
		28-Professional Services	2,82,765	0	2,82,765
		93-Electricity Charges	11,00,340	18,970	11,19,310
	**********		----------	----------	----------
	TOTAL(MH)		2,17,38,213	22,10,048	2,39,48,261
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TOTAL(DDO)			2,17,38,213	22,10,048	2,39,48,261
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	33,85,400	3,76,638	37,62,038

TRAINING INSTITUTE, HARIANA

93-Electricity	67,502	37,330	1,04,832	
Charges				
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TOTAL(MH)	34,52,902	4,13,968	38,66,870	
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TOTAL(DDO)	34,52,902	4,13,968	38,66,870	

SUPERINTENDENT,INDUSTRIAL 2230 01-Salaries 77,95,854 7,58,332 85,54,186

TRAINING INSTITUTE, NABHA

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

NAME OF 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	SUPERINTENDENT,INDUSTRIAL	2230	21-Supplies and	42,089	0	42,089

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, NABHA		Materials		
			93-Electricity Charges	1,30,450	18,820	1,49,270
		**********		----------	----------	----------
		TOTAL(MH)		79,68,393	7,77,152	87,45,545
		2235	50-Other Charges	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			80,68,393	7,77,152	88,45,545
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries		17,81,304	1,52,685	19,33,989

TRAINING INSTITUTE, SULTANPUR

		28-Professional Services	95,960	0	95,960
		93-Electricity Charges	65,042	0	65,042
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TOTAL(MH)			19,42,306	1,52,685	20,94,991
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TOTAL(DDO)			19,42,306	1,52,685	20,94,991
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	20,94,337	2,60,290	23,54,627
		93-Electricity Charges	96,929	0	96,929

		**********			----------	----------	----------
		TOTAL(MH)			21,91,266	2,60,290	24,51,556
		********************************			----------	----------	----------
		TOTAL(DDO)			21,91,266	2,60,290	24,51,556
		SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	35,36,502	5,06,728	40,43,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TRAINING INSTITUTE, UTALAN					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	93-Electricity Charges	53,410	27,880	81,290

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	TOTAL(MH)		35,89,912	5,34,608	41,24,520
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TOTAL(DDO)			35,89,912	5,34,608	41,24,520
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	23,80,127	2,84,407	26,64,534
		28-Professional Services	1,13,232	14,154	1,27,386
		93-Electricity Charges	1,30,860	0	1,30,860
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	TOTAL(MH)		26,24,219	2,98,561	29,22,780
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TOTAL(DDO)			26,24,219	2,98,561	29,22,780

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TOTAL(CCO)				1,08,51,69,385	11,12,71,375	1,19,64,40,760
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	16,17,290	2,54,822	18,72,112
		**********		----------	----------	----------
		TOTAL(MH)		16,17,290	2,54,822	18,72,112
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TOTAL(DDO)				16,17,290	2,54,822	18,72,112
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB		2235	91-Medical Reimbursement	18,38,519	0	18,38,519

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			TOTAL(MH)		18,38,519	0	18,38,519

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

NAME OF 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	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2501	36-Grants-in-ai d (Non-Salary)	19,18,62,000	0	19,18,62,000
		**********			----------	----------	----------
		TOTAL(MH)			19,18,62,000	0	19,18,62,000
		**********			----------	----------	----------
		TOTAL(DDO)			19,37,00,519	0	19,37,00,519

DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	4,78,03,180	54,34,415	5,32,37,595
		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	2,65,72,000	8,17,11,451
		50-Other Charges	22,01,67,267	0	22,01,67,267
		91-Medical	3,70,408	0	3,70,408

	Reimbursement			
	92-Telephone	3,464	1,379	4,843
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TOTAL(MH)		32,36,99,974	3,20,07,794	35,57,07,768
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TOTAL(DDO)		32,36,99,974	3,20,07,794	35,57,07,768
PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	93,86,887	0	93,86,887
COLLEGE				
	13-Office	29,800	0	29,800
	Expenses			
	28-Professional	16,34,629	0	16,34,629
	Services			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	92-Telephone	12,051	0	12,051
				93-Electricity Charges	1,38,920	0	1,38,920
			**********	TOTAL(MH)	1,12,02,287	0	1,12,02,287
**********							
TOTAL(DDO)					1,12,02,287	0	1,12,02,287
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR			2203	01-Salaries	3,74,41,242	51,53,329	4,25,94,571

11-Domestic Travel Expenses	9,192	0	9,192
13-Office Expenses	12,750	0	12,750
28-Professional Services	9,23,597	3,67,884	12,91,481
91-Medical Reimbursement	78,507	0	78,507
92-Telephone	38,226	6,648	44,874
93-Electricity Charges	10,76,966	1,77,860	12,54,826
94-Water Charges	4,42,851	0	4,42,851
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TOTAL(MH)	4,00,23,331	57,05,721	4,57,29,052

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TOTAL(DDO)					4,00,23,331	57,05,721	4,57,29,052
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203		01-Salaries		5,18,93,450	74,97,613	5,93,91,063
			13-Office Expenses		3,420	0	3,420
			28-Professional Services		6,23,403	1,16,169	7,39,572
			93-Electricity Charges		5,25,930	3,81,650	9,07,580

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

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			TOTAL(MH)		5,30,46,203	79,95,432	6,10,41,635
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	19,518	0	19,518
			**********		----------	----------	----------
			TOTAL(MH)		1,19,518	0	1,19,518
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TOTAL(DDO)					5,31,65,721	79,95,432	6,11,61,153
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR			2203	01-Salaries	4,74,30,784	16,41,234	4,90,72,018

	11-Domestic	6,518	0	6,518
	Travel Expenses			
	13-Office	2,186	0	2,186
	Expenses			
	91-Medical	23,427	0	23,427
	Reimbursement			
	92-Telephone	14,091	1,708	15,799
	93-Electricity	8,63,380	1,03,270	9,66,650
	Charges			
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TOTAL(MH)		4,83,40,386	17,46,212	5,00,86,598
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	68,693	0	68,693
	Reimbursement			
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		TOTAL(MH)			68,693	1,00,000	1,68,693
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	TOTAL(DDO)				4,84,09,079	18,46,212	5,02,55,291
	PRINCIPAL,GOVERNMENT	2203	01-Salaries		1,48,29,713	19,62,083	1,67,91,796

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLYTECHNIC COLLEGE					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	11-Domestic Travel Expenses	668	0	668

		13-Office Expenses	21,191	0	21,191
		28-Professional Services	12,76,479	3,43,012	16,19,491
		91-Medical Reimbursement	37,108	0	37,108
		92-Telephone	32,000	0	32,000
		93-Electricity Charges	1,28,060	12,040	1,40,100
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	TOTAL(MH)		1,63,25,219	23,17,135	1,86,42,354
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TOTAL(DDO)			1,63,25,219	23,17,135	1,86,42,354
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	54,83,536	6,96,848	61,80,384

	11-Domestic Travel Expenses	1,464	0	1,464
	13-Office Expenses	1,650	0	1,650
	91-Medical Reimbursement	10,901	0	10,901
	92-Telephone	1,856	0	1,856
	93-Electricity Charges	2,58,370	53,710	3,12,080
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TOTAL(MH)		57,57,777	7,50,558	65,08,335
2235	91-Medical Reimbursement	1,70,400	0	1,70,400
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TOTAL(MH)		1,70,400	0	1,70,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			59,28,177	7,50,558	66,78,735
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries		2,47,40,510	33,20,972	2,80,61,482
			11-Domestic Travel Expenses		9,532	0	9,532
			13-Office Expenses		39,970	0	39,970

28-Professional Services	6,24,416	0	6,24,416	
91-Medical Reimbursement	1,20,935	0	1,20,935	
92-Telephone	2,780	0	2,780	
93-Electricity Charges	2,17,860	67,200	2,85,060	
94-Water Charges	81,776	0	81,776	
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TOTAL(MH)	2,58,37,779	33,88,172	2,92,25,951	
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TOTAL(DDO)	2,58,37,779	33,88,172	2,92,25,951	
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	2,24,41,752	12,06,477	2,36,48,229

11-Domestic Travel Expenses	5,694	0	5,694
13-Office Expenses	1,650	0	1,650
26-Advertising and Publicity	24,626	0	24,626
28-Professional Services	18,57,360	1,26,183	19,83,543
91-Medical Reimbursement	59,576	0	59,576
92-Telephone	9,933	2,865	12,798
93-Electricity Charges	5,60,486	0	5,60,486

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
			**********				
			TOTAL(MH)		2,49,61,077	13,35,525	2,62,96,602
		**********					
		TOTAL(DDO)			2,49,61,077	13,35,525	2,62,96,602
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-Salaries	2,44,96,460	9,09,749	2,54,06,209
				11-Domestic Travel Expenses	9,551	0	9,551
				13-Office Expenses	28,759	0	28,759

	21-Supplies and Materials	21,047	0	21,047
	28-Professional Services	16,76,005	0	16,76,005
	92-Telephone	37,191	2,711	39,902
	93-Electricity Charges	3,00,690	24,660	3,25,350
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TOTAL(MH)		2,65,69,703	9,37,120	2,75,06,823
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TOTAL(DDO)		2,65,69,703	9,37,120	2,75,06,823
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071 04-Pensionary Charges	5,44,665	0	5,44,665
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TOTAL(MH)		5,44,665	0	5,44,665

2203	01-Salaries	3,37,95,824	51,26,016	3,89,21,840			
	11-Domestic Travel Expenses	7,463	0	7,463			
	28-Professional Services	2,13,006	35,501	2,48,507			
	91-Medical Reimbursement	16,433	0	16,433			
	93-Electricity Charges	4,81,100	73,090	5,54,190			

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
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	94-Water Charges	47,520	0	47,520

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TECHNICAL

EDUCATION

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	TOTAL(MH)	3,45,61,346	52,34,607	3,97,95,953
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TOTAL(DDO)		3,51,06,011	52,34,607	4,03,40,618
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	6,49,52,404	18,18,461	6,67,70,865
FOR WOMEN, PATIALA				
	13-Office Expenses	6,700	0	6,700
	28-Professional Services	8,70,857	0	8,70,857
	91-Medical Reimbursement	22,652	0	22,652

	92-Telephone	1,938	0	1,938
	93-Electricity Charges	7,20,600	1,92,754	9,13,354
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TOTAL(MH)		6,65,75,151	20,11,215	6,85,86,366
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TOTAL(DDO)		6,65,75,151	20,11,215	6,85,86,366
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 GURU TEG BAHADURGARH(MOGA)	01-Salaries	3,84,65,816	40,19,709	4,24,85,525
	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	1,95,740	0	1,95,740
	92-Telephone	8,928	890	9,818
	93-Electricity Charges	8,58,400	1,01,370	9,59,770

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TOTAL(MH)	3,95,38,884	41,21,969	4,36,60,853
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TOTAL(DDO)	3,95,38,884	41,21,969	4,36,60,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	6,53,99,551	79,63,960	7,33,63,511
				11-Domestic	2,262	0	2,262

		Travel Expenses			
		13-Office Expenses	19,650	0	19,650
		28-Professional Services	10,08,376	93,746	11,02,122
		91-Medical Reimbursement	93,917	0	93,917
		92-Telephone	2,910	776	3,686
		93-Electricity Charges	8,75,268	0	8,75,268
	**********		----------	----------	----------
	TOTAL(MH)		6,74,01,934	80,58,482	7,54,60,416
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TOTAL(DDO)			6,74,01,934	80,58,482	7,54,60,416
PRINCIPAL,GOVERNMENT	2203	01-Salaries	1,10,28,315	14,91,230	1,25,19,545

POLYTECHNICAL BHIKHIWIND

		28-Professional	10,53,248	0	10,53,248
		Services			
		93-Electricity Charges	1,00,160	0	1,00,160
	**********		----------	----------	----------
	TOTAL(MH)		1,21,81,723	14,91,230	1,36,72,953
	**********		----------	----------	----------
TOTAL(DDO)			1,21,81,723	14,91,230	1,36,72,953
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	1,91,05,140	2,20,309	1,93,25,449
	**********		----------	----------	----------
	TOTAL(MH)		1,91,05,140	2,20,309	1,93,25,449
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		TOTAL(DDO)			1,91,05,140	2,20,309	1,93,25,449	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	4,54,79,579	66,59,025	5,21,38,604
				11-Domestic Travel Expenses	8,664	0	8,664
				28-Professional Services	2,03,294	29,042	2,32,336
				91-Medical	1,49,073	1,80,104	3,29,177

		Reimbursement			
		92-Telephone	41,065	0	41,065
		93-Electricity	14,89,249	5,540	14,94,789
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,73,70,924	68,73,711	5,42,44,635
2235		91-Medical	60,735	0	60,735
		Reimbursement			
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	TOTAL(MH)		60,735	0	60,735
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	TOTAL(DDO)		4,74,31,659	68,73,711	5,43,05,370
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	95,48,980	12,56,624	1,08,05,604

13-Office Expenses	0	8,000	8,000
91-Medical Reimbursement	14,870	0	14,870
92-Telephone Charges	2,755	0	2,755
93-Electricity Charges	72,670	13,000	85,670
94-Water Charges	6,480	0	6,480
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TOTAL(MH)	96,45,755	12,77,624	1,09,23,379
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TOTAL(DDO)	96,45,755	12,77,624	1,09,23,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	3,84,47,645	49,66,983	4,34,14,628
				13-Office Expenses	10,000	0	10,000
				28-Professional Services	2,49,965	71,040	3,21,005
				91-Medical Reimbursement	35,272	0	35,272
				92-Telephone	2,986	0	2,986
				93-Electricity Charges	8,22,800	0	8,22,800

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	TOTAL(MH)		3,95,68,668	50,38,023	4,46,06,691
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TOTAL(DDO)			3,95,68,668	50,38,023	4,46,06,691
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
	**********		----------	----------	----------

		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		4,58,81,730	15,15,083	4,73,96,813
			13-Office Expenses		4,624	0	4,624
			28-Professional Services		13,42,030	0	13,42,030

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

NAME OF 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,POLYTECHNIC COLLEGE,	2203	93-Electricity	5,40,470	55,840	5,96,310

TRAINING AND TECHNICAL EDUCATION	EDUCATION, PUNJAB	KHUNIMAJRA		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		4,77,68,854	15,70,923	4,93,39,777
		******************************		----------	----------	----------
		TOTAL(DDO)		4,77,68,854	15,70,923	4,93,39,777
	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	78,92,428	9,89,494	88,81,922
			11-Domestic Travel Expenses	1,520	0	1,520
			13-Office Expenses	3,960	0	3,960

		28-Professional Services	2,84,172	0	2,84,172
		92-Telephone	2,464	0	2,464
		93-Electricity Charges	1,31,890	29,670	1,61,560
	**********		----------	----------	----------
	TOTAL(MH)		83,16,434	10,19,164	93,35,598
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TOTAL(DDO)			83,16,434	10,19,164	93,35,598
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	1,63,30,771	20,53,024	1,83,83,795
		93-Electricity Charges	10,61,940	5,865	10,67,805
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	TOTAL(MH)		1,73,92,711	20,58,889	1,94,51,600

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TOTAL(DDO)						1,73,92,711	20,58,889	1,94,51,600
PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries				93,48,038	15,18,714	1,08,66,752

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	49,001	5,561	54,562
				93-Electricity	4,27,100	64,371	4,91,471

		Charges			
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	TOTAL(MH)		1,12,68,325	15,88,646	1,28,56,971
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TOTAL(DDO)			1,12,68,325	15,88,646	1,28,56,971
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	62,96,252	9,52,012	72,48,264
		28-Professional Services	12,60,559	0	12,60,559
		92-Telephone	6,256	0	6,256
		93-Electricity Charges	1,00,380	15,480	1,15,860
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	TOTAL(MH)		76,63,447	9,67,492	86,30,939

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			TOTAL(DDO)			76,63,447	9,67,492	86,30,939
			**********			----------	----------	----------
			TOTAL(CCO)			1,20,12,98,152	9,80,70,775	1,29,93,68,927
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TOTAL(DEPT)						2,28,64,67,537	20,93,42,150	2,49,58,09,687
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 DECEMBER 2020

NAME OF 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 Reimbursement	60,309	0	60,309

		92-Telephone	4,376	0	4,376
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	TOTAL(MH)		20,01,35,088	0	20,01,35,088
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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	9,56,48,594	1,19,55,878	10,76,04,472
				09-Repair and Maintenance of Staff Cars	53,135	0	53,135
				10-POL of Office Vehicles	1,86,473	0	1,86,473
				11-Domestic Travel Expenses	7,080	0	7,080
				13-Office Expenses	2,42,748	0	2,42,748
				14-Rent, Rates and Taxes	1,03,085	0	1,03,085
				26-Advertising	17,722	0	17,722

and Publicity			
31-Grants-in-Aid (Salary)	3,27,01,000	37,03,000	3,64,04,000
34-Scholarships Stipends	10,000	0	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	10,880	6,32,101
92-Telephone	62,399	38,053	1,00,452
93-Electricity Charges	3,80,759	98,502	4,79,261
94-Water	12,149	6,279	18,428

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		41,42,46,365	1,58,12,592	43,00,58,957	
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TOTAL(DDO)					41,43,25,806	1,58,12,592	43,01,38,398	
ASSISTANT CONTROLLER,F&A,		2235	50-Other		1,00,000	0	1,00,000	
DEPARTMENT OF INDUSTRIES,			Charges					
PUNJAB, CHANDIGARH								

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

NAME OF 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	2235	91-Medical Reimbursement	20,11,833	63,635	20,75,468

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	TOTAL(MH)		21,11,833	63,635	21,75,468
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TOTAL(DDO)			21,11,833	63,635	21,75,468
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	1,73,88,798	6,63,138	1,80,51,936
		13-Office Expenses	66,421	0	66,421
		14-Rent, Rates and Taxes	1,82,500	0	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	8,555	22,997
	93-Electricity Charges	62,196	0	62,196
	94-Water Charges	0	40,000	40,000
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TOTAL(MH)		1,79,65,985	7,11,693	1,86,77,678
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TOTAL(DDO)		1,79,65,985	7,11,693	1,86,77,678
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			9,44,592	40,029	9,84,621

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,44,592	40,029	9,84,621
		**********			----------	----------	----------
		TOTAL(DDO)			9,44,592	40,029	9,84,621
INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	45,51,352	5,30,109	50,81,461

		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	30,931	0	30,931
		92-Telephone	2,411	878	3,289
		93-Electricity Charges	71,490	0	71,490
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	TOTAL(MH)		46,71,184	5,30,987	52,02,171
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TOTAL(DDO)			46,71,184	5,30,987	52,02,171
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	13,48,117	1,74,338	15,22,455
		11-Domestic Travel Expenses	35,701	0	35,701
		13-Office Expenses	17,094	0	17,094
		93-Electricity Charges	34,404	0	34,404
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TOTAL(MH)			14,35,316	1,74,338	16,09,654

			2235	91-Medical Reimbursement	4,500	0	4,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			4,500	0	4,500
		**********			----------	----------	----------
		TOTAL(DDO)			14,39,816	1,74,338	16,14,154
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	21,55,829	2,42,980	23,98,809
				13-Office Expenses	24,591	0	24,591

		91-Medical Reimbursement	23,280	0	23,280
		92-Telephone	7,387	0	7,387
		93-Electricity Charges	22,530	4,930	27,460
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	TOTAL(MH)		22,33,617	2,47,910	24,81,527
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TOTAL(DDO)			22,33,617	2,47,910	24,81,527
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)	3,93,75,000	0	3,93,75,000

		33-Subsidies	9,44,08,41,584	58,72,55,627	10,02,80,97,211
		36-Grants-in-ai d (Non-Salary)	1,19,00,000	1,38,00,000	2,57,00,000
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	TOTAL(MH)		9,49,21,16,584	60,10,55,627	10,09,31,72,211
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TOTAL(DDO)			9,49,29,74,749	60,10,55,627	10,09,40,30,376

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

NAME OF 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	01-Salaries	57,73,721	6,64,325	64,38,046
				93-Electricity Charges	65,000	0	65,000
			**********		----------	----------	----------
			TOTAL(MH)		58,38,721	6,64,325	65,03,046
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	TOTAL(DDO)				58,52,521	6,64,325	65,16,846
		DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	01-Salaries	1,44,57,721	18,28,545	1,62,86,266
				02-Wages	76,401	14,198	90,599

09-Repair and Maintenance of Staff Cars	36,706	0	36,706
10-POL of Office Vehicles	21,479	0	21,479
11-Domestic Travel Expenses	32,455	0	32,455
13-Office Expenses	87,171	0	87,171
14-Rent, Rates and Taxes	5,656	0	5,656
21-Supplies and Materials	99,787	0	99,787
50-Other Charges	14,943	0	14,943
91-Medical Reimbursement	1,76,693	0	1,76,693

92-Telephone	6,754	860	7,614
93-Electricity	59,952	24,710	84,662
Charges			
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TOTAL(MH)	1,50,75,718	18,68,313	1,69,44,031
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TOTAL(DDO)	1,50,75,718	18,68,313	1,69,44,031

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

NAME OF 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 DIC,MOHALI	2851	01-Salaries	1,06,81,019	10,85,744	1,17,66,763

11-Domestic Travel Expenses	15,826	0	15,826
13-Office Expenses	13,207	0	13,207
91-Medical Reimbursement	1,08,290	0	1,08,290
92-Telephone	7,700	0	7,700
93-Electricity Charges	63,560	20,820	84,380
94-Water Charges	924	0	924
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TOTAL(MH)	1,08,90,526	11,06,564	1,19,97,090
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TOTAL(DDO)	1,08,90,526	11,06,564	1,19,97,090

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	61,88,496	8,89,482	70,77,978
		11-Domestic Travel Expenses	2,598	0	2,598
		13-Office Expenses	44,985	0	44,985
		91-Medical Reimbursement	23,152	0	23,152
		92-Telephone	3,745	0	3,745
		93-Electricity Charges	43,917	2,310	46,227
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	TOTAL(MH)		63,06,893	8,91,792	71,98,685
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TOTAL(DDO)			63,06,893	8,91,792	71,98,685

GENERAL MANAGER,DISTRICT		2235	91-Medical	3,806	0		3,806
INDUSTRIES CENTRE NAWANSHAHAR			Reimbursement				
		**********		----------	----------		----------
		TOTAL(MH)		3,806	0		3,806

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-Salaries	37,07,863	4,57,479	41,65,342
				13-Office Expenses	5,255	0	5,255
				14-Rent, Rates and Taxes	1,34,400	0	1,34,400

		91-Medical Reimbursement	22,106	0	22,106
		93-Electricity Charges	23,470	0	23,470
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	TOTAL(MH)		38,93,094	4,57,479	43,50,573
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TOTAL(DDO)			38,96,900	4,57,479	43,54,379
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-Salaries	1,30,77,034	16,18,703	1,46,95,737
		11-Domestic Travel Expenses	6,180	0	6,180
		13-Office Expenses	24,981	0	24,981
		92-Telephone	7,148	818	7,966

		93-Electricity Charges	71,270	12,790	84,060
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	TOTAL(MH)		1,31,86,613	16,32,311	1,48,18,924
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TOTAL(DDO)			1,31,86,613	16,32,311	1,48,18,924
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	1,10,43,890	11,66,136	1,22,10,026
		13-Office Expenses	11,106	23,188	34,294
		91-Medical Reimbursement	79,024	0	79,024
		92-Telephone	4,739	4,739	9,478
		93-Electricity Charges	47,514	0	47,514

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,11,86,273	11,94,063	1,23,80,336
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,86,273	11,94,063	1,23,80,336
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2235	91-Medical Reimbursement	1,53,136	0	1,53,136
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			TOTAL(MH)		1,53,136	0	1,53,136
			2851	01-Salaries	90,89,927	9,49,364	1,00,39,291

		11-Domestic Travel Expenses	6,834	0	6,834
		13-Office Expenses	34,402	0	34,402
		91-Medical Reimbursement	16,783	0	16,783
		92-Telephone	9,004	0	9,004
		93-Electricity Charges	55,960	2,330	58,290
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	TOTAL(MH)		92,12,910	9,51,694	1,01,64,604
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TOTAL(DDO)			93,66,046	9,51,694	1,03,17,740
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000

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TOTAL(MH)		2,00,000	0	2,00,000
2851	01-Salaries	32,29,550	4,52,325	36,81,875
	11-Domestic Travel Expenses	2,920	0	2,920
	13-Office Expenses	34,982	0	34,982
	92-Telephone	5,850	3,564	9,414
	93-Electricity Charges	3,000	0	3,000
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TOTAL(MH)		32,76,302	4,55,889	37,32,191

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
		**********			----------	----------	----------
		TOTAL(DDO)			34,76,302	4,55,889	39,32,191
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	1,70,651	0	1,70,651
		**********			----------	----------	----------
		TOTAL(MH)			1,70,651	1,00,000	2,70,651
			2851	01-Salaries	69,46,433	8,93,640	78,40,073
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	50,000	0	50,000

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	TOTAL(MH)		70,00,433	8,93,640	78,94,073
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TOTAL(DDO)			71,71,084	9,93,640	81,64,724
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	70,81,844	9,54,669	80,36,513
		13-Office Expenses	24,966	0	24,966
		91-Medical Reimbursement	57,048	0	57,048
		92-Telephone	3,960	652	4,612
		93-Electricity Charges	38,380	850	39,230
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	TOTAL(MH)		72,06,198	9,56,171	81,62,369

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TOTAL(DDO)					72,06,198	9,56,171	81,62,369
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries			83,77,901	9,52,592	93,30,493
		13-Office Expenses			14,500	0	14,500
		92-Telephone			9,258	1,588	10,846

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

NAME OF 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, HOSHIARPUR	2851	93-Electricity Charges	47,268	3,590	50,858

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	TOTAL(MH)		84,48,927	9,57,770	94,06,697
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TOTAL(DDO)			84,48,927	9,57,770	94,06,697
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	1,17,45,063	14,22,978	1,31,68,041
		13-Office Expenses	17,472	0	17,472
		91-Medical Reimbursement	67,043	0	67,043
		92-Telephone	7,916	0	7,916
		93-Electricity Charges	41,046	7,790	48,836
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	TOTAL(MH)		1,18,78,540	14,30,768	1,33,09,308

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TOTAL(DDO)			1,18,78,540	14,30,768	1,33,09,308
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	91-Medical Reimbursement	99,976	0	99,976
	**********		----------	----------	----------
	TOTAL(MH)		99,976	0	99,976
	2851	01-Salaries	92,81,713	10,12,533	1,02,94,246
		10-POL of Office Vehicles	16,480	0	16,480
		13-Office Expenses	30,000	0	30,000
		92-Telephone	8,697	2,498	11,195
		93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)	93,76,890	10,15,031	1,03,91,921
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TOTAL(DDO)	94,76,866	10,15,031	1,04,91,897

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	1,38,52,795	18,07,169	1,56,59,964
				11-Domestic Travel Expenses	13,836	0	13,836
				13-Office Expenses	7,740	15,691	23,431

		91-Medical Reimbursement	1,37,969	0	1,37,969
		93-Electricity Charges	1,03,769	29,000	1,32,769
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	TOTAL(MH)		1,41,16,109	18,51,860	1,59,67,969
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TOTAL(DDO)			1,41,16,109	18,51,860	1,59,67,969

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	91-Medical Reimbursement	21,052	0	21,052
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	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	2,47,014	0	2,47,014
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	TOTAL(MH)		3,73,97,189	0	3,73,97,189
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TOTAL(DDO)			3,74,14,010	0	3,74,14,010
GENERAL MANAGER,DISTRICT	2235	91-Medical	3,71,905	0	3,71,905
INDUSTRIES CENTRE, PATIALA		Reimbursement			
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			TOTAL(MH)		3,71,905	0	3,71,905	

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

NAME OF 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	01-Salaries	1,53,97,956	19,33,994	1,73,31,950
				09-Repair and Maintenance of Staff Cars	9,985	0	9,985
				10-POL of Office Vehicles	57,678	0	57,678
				13-Office Expenses	25,795	0	25,795

		91-Medical Reimbursement	1,32,640	0	1,32,640
		92-Telephone	3,409	0	3,409
		93-Electricity Charges	48,730	6,570	55,300
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TOTAL(MH)			1,56,76,193	19,40,564	1,76,16,757
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TOTAL(DDO)			1,60,48,098	19,40,564	1,79,88,662
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	42,81,024	5,24,400	48,05,424
		10-POL of Office Vehicles	33,497	0	33,497
		11-Domestic Travel Expenses	5,580	0	5,580

13-Office Expenses	9,800	0	9,800	
92-Telephone Charges	7,775	1,650	9,425	
93-Electricity Charges	70,000	0	70,000	
94-Water Charges	10,000	0	10,000	
**********	----------	----------	----------	
TOTAL(MH)	44,17,676	5,26,050	49,43,726	

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TOTAL(DDO)	44,17,676	5,26,050	49,43,726	

OSD,FOR REGISTER CO -OPERATIVE	2235	50-Other	10,000	0	10,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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
		SOCIETY PUNJAB		Charges			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	91-Medical	28,29,537	0	28,29,537
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		28,39,537	0	28,39,537
		**********			----------	----------	----------
		TOTAL(DDO)			28,39,537	0	28,39,537
		PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	45,01,460	2,93,744	47,95,204
				02-Wages	17,576	0	17,576
				13-Office Expenses	7,464	0	7,464
				91-Medical	12,009	0	12,009

		Reimbursement			
		93-Electricity	37,666	0	37,666
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		45,76,175	2,93,744	48,69,919
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TOTAL(DDO)			45,76,175	2,93,744	48,69,919
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-Salaries	7,15,628	89,641	8,05,269
		93-Electricity	1,610	0	1,610
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		7,17,238	89,641	8,06,879
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TOTAL(DDO)					7,17,238	89,641	8,06,879
SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	93-Electricity Charges			9,660	80	9,740
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	TOTAL(MH)				9,660	80	9,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,660	80	9,740
INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL OFFICER	2851	01-Salaries	17,12,598	1,85,651	18,98,249

PUNJAB (I),PUNJAB TEST HOUSE

**********					
TOTAL(MH)			17,12,598	1,85,651	18,98,249
**********					
TOTAL(DDO)			17,12,598	1,85,651	18,98,249
SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY	2851	01-Salaries	5,09,701	0	5,09,701
MARKETING CENTRE(ENGG),MOHALI					
**********					
TOTAL(MH)			5,09,701	0	5,09,701
**********					
TOTAL(DDO)			5,09,701	0	5,09,701
SENIOR TECHNICAL	2235	91-Medical	51,322	0	51,322

OFFICER,GOVERNMEMT QUALITY		Reimbursement			
MARKETING CENTER GOODS					
	**********		----------	----------	----------
	TOTAL(MH)		51,322	0	51,322
	2851	01-Salaries	11,72,033	1,67,219	13,39,252
	**********		----------	----------	----------
	TOTAL(MH)		11,72,033	1,67,219	13,39,252
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TOTAL(DDO)			12,23,355	1,67,219	13,90,574
SENIOR TECHNICAL	2851	01-Salaries	12,80,974	1,76,727	14,57,701
OFFICER,GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					
	**********		----------	----------	----------
	TOTAL(MH)		12,80,974	1,76,727	14,57,701

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		TOTAL(DDO)			12,80,974	1,76,727	14,57,701	
		SENIOR TECHNICAL	2235	91-Medical	1,25,901	0	1,25,901	
		OFICER,INDUSTRIAL DEVELOPMENT		Reimbursement				
		CUM QUALITY MARKING						

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

NAME OF 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(ENGINEERING), PATIALA					
		**********			----------	----------	----------
		TOTAL(MH)			1,25,901	0	1,25,901
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2851	01-Salaries	14,06,325	1,75,875	15,82,200

		91-Medical Reimbursement	57,637	0	57,637
	**********		----------	----------	----------
	TOTAL(MH)		14,63,962	1,75,875	16,39,837
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TOTAL(DDO)			15,89,863	1,75,875	17,65,738
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-Salaries	60,71,931	7,68,097	68,40,028
		02-Wages	32,500	4,800	37,300
		11-Domestic Travel Expenses	9,430	0	9,430
		13-Office Expenses	10,685	0	10,685
		21-Supplies and	4,800	0	4,800

	Materials					
	91-Medical			53,199	0	53,199
	Reimbursement					
	92-Telephone			10,782	0	10,782
	93-Electricity			30,000	0	30,000
	Charges					
**********				----------	----------	----------
TOTAL(MH)				62,23,327	7,72,897	69,96,224
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	TOTAL(DDO)			62,23,327	7,72,897	69,96,224
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TOTAL(CCO)				10,35,99,51,299	63,93,92,929	10,99,93,44,228
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	3,27,600	3,78,616	7,06,216

				13-Office	11,403	0	11,403	

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

NAME OF 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, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	28-Professional Services	84,784	0	84,784
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,25,798	0	1,25,798
**********					6,49,585	3,78,616	10,28,201
TOTAL(MH)							
3456				01-Salaries	1,21,18,787	2,37,220	1,23,56,007

	13-Office Expenses	10,648	0	10,648
	91-Medical Reimbursement	11,634	0	11,634
**********		----------	----------	----------
TOTAL(MH)		1,21,41,069	2,37,220	1,23,78,289
3475	01-Salaries	2,13,35,518	29,48,142	2,42,83,660
	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	5,000	66,280
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TOTAL(MH)		2,14,67,726	29,53,142	2,44,20,868

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TOTAL(DDO)		3,42,58,380	35,68,978	3,78,27,358	
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	3,10,389	0	3,10,389
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	TOTAL(MH)		3,10,389	0	3,10,389
	3475	01-Salaries	35,53,796	4,53,632	40,07,428
		09-Repair and Maintenance of Staff Cars	25,762	50,15,000	50,40,762
		10-POL of Office Vehicles	0	48,44,650	48,44,650

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
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	13-Office Expenses	17,381	0	17,381
				93-Electricity Charges	87,599	0	87,599
			**********				
			TOTAL(MH)		36,84,538	1,03,13,282	1,39,97,820
			5475	52-Machinery and Equipments	0	11,00,000	11,00,000
				53-Major Works	24,02,905	7,80,590	31,83,495
			**********				
			TOTAL(MH)		24,02,905	18,80,590	42,83,495
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TOTAL(DDO)					63,97,832	1,21,93,872	1,85,91,704

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	TOTAL(CCO)				4,06,56,212	1,57,62,850	5,64,19,062
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TOTAL(DEPT)					10,40,06,07,511	65,51,55,779	11,05,57,63,290
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-Salaries	44,000	0	44,000
				04-Pensionary Charges	73,000	0	73,000
				14-Rent, Rates and Taxes	54,600	0	54,600
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,73,996	0	2,73,996

				92-Telephone	3,315	0	3,315
			**********		----------	----------	----------
			TOTAL(MH)		5,48,911	0	5,48,911
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TOTAL(DDO)					5,48,911	0	5,48,911
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries			14,33,985	2,50,351	16,84,336

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

NAME OF 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	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	10-POL of Office Vehicles	16,709	0	16,709

13-Office Expenses			2,57,043	0	2,57,043
17-Hospitality and Entertainment			23,850	0	23,850
92-Telephone			5,105	0	5,105
93-Electricity Charges			69,041	9,550	78,591
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TOTAL(MH)			18,05,733	2,59,901	20,65,634
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TOTAL(DDO)			18,05,733	2,59,901	20,65,634
DEPUTY CONTROLLER, (F&A) PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-Salaries	6,90,59,097	86,99,744	7,77,58,841
DIRECTORATE OF INFORMATION AND					

09-Repair and Maintenance of Staff Cars	1,46,555	0	1,46,555
10-POL of Office Vehicles	9,60,071	0	9,60,071
13-Office Expenses	1,72,85,263	25,000	1,73,10,263
17-Hospitality and Entertainment	11,98,236	0	11,98,236
18-Conferences, Seminars, Workshops, Tours etc.	5,78,152	0	5,78,152
26-Advertising and Publicity	19,11,12,295	35,54,485	19,46,66,780
36-Grants-in-ai	1,00,000	0	1,00,000

				d (Non-Salary)			
				91-Medical	4,04,736	23,124	4,27,860
				Reimbursement			
				92-Telephone	97,025	10,654	1,07,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,09,41,430	1,23,13,007	29,32,54,437
		**********			----------	----------	----------
		TOTAL(DDO)			28,09,41,430	1,23,13,007	29,32,54,437
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	40,76,842	5,73,339	46,50,181

09-Repair and Maintenance of Staff Cars	45,580	0	45,580
10-POL of Office Vehicles	1,10,564	0	1,10,564
13-Office Expenses	40,00,183	0	40,00,183
17-Hospitality and Entertainment	75,747	0	75,747
91-Medical Reimbursement	49,467	0	49,467
92-Telephone	12,401	1,154	13,555
93-Electricity Charges	26,440	6,530	32,970
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TOTAL(MH)	83,97,224	5,81,023	89,78,247

	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)			84,32,728	5,81,023	90,13,751
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	27,77,579	2,89,181	30,66,760
		09-Repair and Maintenance of Staff Cars	5,635	0	5,635
		10-POL of Office Vehicles	43,075	0	43,075

				13-Office	5,83,953	0	5,83,953	

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

NAME OF 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,BHATINDA	2220	17-Hospitality and Entertainment	25,708	0		25,708
				92-Telephone	16,007	1,332		17,339
				93-Electricity Charges	86,604	4,729		91,333
			**********		----------	----------		----------
			TOTAL(MH)		35,38,561	2,95,242		38,33,803
		**********			----------	----------		----------
		TOTAL(DDO)			35,38,561	2,95,242		38,33,803

DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-Salaries	68,75,140	8,81,144	77,56,284
		09-Repair and Maintenance of Staff Cars	3,120	0	3,120
		10-POL of Office Vehicles	71,115	0	71,115
		13-Office Expenses	40,446	0	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	19,679	3,404	23,083
	93-Electricity Charges	83,995	10,780	94,775
	94-Water Charges	7,200	0	7,200
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TOTAL(MH)		76,68,397	8,95,328	85,63,725
2235	91-Medical Reimbursement	28,455	0	28,455
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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)		28,455	0	28,455
		**********			----------	----------	----------
		TOTAL(DDO)			76,96,852	8,95,328	85,92,180
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-Salaries	27,30,362	3,45,526	30,75,888
				09-Repair and Maintenance of Staff Cars	8,079	11,274	19,353
				10-POL of Office Vehicles	33,190	33,849	67,039
				13-Office Expenses	12,27,716	22,409	12,50,125
				17-Hospitality	15,120	0	15,120

	and Entertainment			
	92-Telephone	9,877	1,487	11,364
	93-Electricity Charges	13,550	14,160	27,710
	94-Water Charges	1,373	0	1,373
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TOTAL(MH)		40,39,267	4,28,705	44,67,972
2235	91-Medical Reimbursement	1,84,166	0	1,84,166
	**********	----------	----------	----------
	TOTAL(MH)	1,84,166	0	1,84,166
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TOTAL(DDO)		42,23,433	4,28,705	46,52,138

DISTRICT PUBLIC RELATION	2220	01-Salaries	29,25,670	3,50,095	32,75,765		
OFFICER,DISTRICT PUBLIC RELATION							
OFFICER, MANSA							
		09-Repair and	13,785	0	13,785		
		Maintenance of					
		Staff Cars					
		10-POL of	35,074	0	35,074		
		Office Vehicles					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	11-Domestic Travel Expenses	6,390	0	6,390

	13-Office Expenses	17,048	0	17,048
	17-Hospitality and Entertainment	17,408	0	17,408
	91-Medical Reimbursement	22,907	0	22,907
	92-Telephone	12,269	1,345	13,614
	93-Electricity Charges	58,035	4,047	62,082
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TOTAL(MH)		31,08,586	3,55,487	34,64,073
2235	91-Medical Reimbursement	32,380	0	32,380
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TOTAL(MH)		32,380	0	32,380

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TOTAL(DDO)			31,40,966	3,55,487	34,96,453
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	13,44,455	2,02,353	15,46,808
		09-Repair and Maintenance of Staff Cars	4,250	0	4,250
		10-POL of Office Vehicles	54,567	0	54,567
		13-Office Expenses	24,750	0	24,750
		92-Telephone	7,295	3,299	10,594
		93-Electricity Charges	74,000	21,519	95,519
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TOTAL(MH)	15,09,317	2,27,171	17,36,488
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TOTAL(DDO)	15,09,317	2,27,171	17,36,488

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

NAME OF 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	01-Salaries	32,14,758	3,59,730	35,74,488
				09-Repair and Maintenance of Staff Cars	6,900	0	6,900
				10-POL of	19,380	0	19,380

	Office Vehicles			
	11-Domestic Travel Expenses	620	0	620
	13-Office Expenses	31,394	0	31,394
	17-Hospitality and Entertainment	3,121	0	3,121
	92-Telephone	8,766	2,514	11,280
	93-Electricity Charges	48,850	1,820	50,670
	94-Water Charges	3,080	0	3,080
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TOTAL(MH)		33,36,869	3,64,064	37,00,933
2235	91-Medical	18,121	0	18,121

		Reimbursement			
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	TOTAL(MH)		18,121	0	18,121
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TOTAL(DDO)			33,54,990	3,64,064	37,19,054
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	24,59,069	3,40,835	27,99,904
		09-Repair and Maintenance of Staff Cars	46,056	0	46,056
		10-POL of Office Vehicles	44,791	0	44,791
		13-Office Expenses	3,60,009	0	3,60,009
		17-Hospitality	4,955	0	4,955

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

NAME OF 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,FATEHGARH SAHIB	2220	92-Telephone	10,129	1,239	11,368
				93-Electricity Charges	68,907	13,535	82,442
				94-Water Charges	3,023	3,057	6,080
			**********				
			TOTAL(MH)		29,96,939	3,58,666	33,55,605

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TOTAL(DDO)			29,96,939	3,58,666	33,55,605
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	46,16,393	4,97,945	51,14,338
		09-Repair and Maintenance of Staff Cars	28,630	0	28,630
		10-POL of Office Vehicles	73,614	0	73,614
		11-Domestic Travel Expenses	21,085	0	21,085
		13-Office Expenses	4,57,796	0	4,57,796
		17-Hospitality and Entertainment	16,975	0	16,975

	91-Medical Reimbursement	15,664	0	15,664
	92-Telephone	14,460	5,142	19,602
	93-Electricity Charges	1,13,878	5,105	1,18,983
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TOTAL(MH)		53,58,495	5,08,192	58,66,687

2235	91-Medical Reimbursement	3,03,762	0	3,03,762
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TOTAL(MH)		3,03,762	0	3,03,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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)			56,62,257	5,08,192	61,70,449
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	57,45,907	5,64,900	63,10,807
				09-Repair and Maintenance of Staff Cars	45,180	0	45,180
				10-POL of Office Vehicles	93,265	0	93,265
				13-Office Expenses	8,470	0	8,470
				17-Hospitality and Entertainment	11,349	0	11,349

	91-Medical Reimbursement	1,28,070	0	1,28,070
	92-Telephone	19,464	1,883	21,347
	93-Electricity Charges	67,484	0	67,484
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TOTAL(MH)		61,19,189	5,66,783	66,85,972
2235	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
	91-Medical Reimbursement	2,75,257	0	2,75,257
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	TOTAL(MH)	6,75,257	0	6,75,257
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TOTAL(DDO)		67,94,446	5,66,783	73,61,229

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	30,15,254	3,14,480	33,29,734		
		10-POL of Office Vehicles	22,580	0	22,580		

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

NAME OF 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,HOSHIARPUR	2220	13-Office Expenses	14,23,678	0	14,23,678

17-Hospitality and Entertainment	6,230	0	6,230	
91-Medical Reimbursement	1,15,500	0	1,15,500	
92-Telephone	4,578	1,082	5,660	
93-Electricity Charges	88,436	6,141	94,577	
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TOTAL(MH)	46,76,256	3,21,703	49,97,959	

2235	91-Medical Reimbursement	0	1,06,968	1,06,968
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TOTAL(MH)		0	1,06,968	1,06,968

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TOTAL(DDO)			49,97,881	4,28,671	54,26,552
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	19,34,756	2,16,586	21,51,342
		10-POL of Office Vehicles	80,016	0	80,016
		13-Office Expenses	8,005	0	8,005
		17-Hospitality and Entertainment	24,600	0	24,600
		92-Telephone	2,893	2,038	4,931
		93-Electricity Charges	37,170	0	37,170
		94-Water Charges	0	10,395	10,395
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			TOTAL(MH)		20,87,440	2,29,019	23,16,459

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		TOTAL(DDO)			20,87,440	2,29,019	23,16,459

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

NAME OF 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,MOGA	2220	01-Salaries	27,43,138	3,51,479		30,94,617
				09-Repair and Maintenance of Staff Cars	12,675	24,461		37,136
				10-POL of	95,548	0		95,548

		Office Vehicles			
		13-Office Expenses	1,50,155	0	1,50,155
		17-Hospitality and Entertainment	13,688	0	13,688
		92-Telephone	7,596	860	8,456
		93-Electricity Charges	64,703	0	64,703
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	TOTAL(MH)		30,87,503	3,76,800	34,64,303
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TOTAL(DDO)			30,87,503	3,76,800	34,64,303
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	23,55,247	3,53,447	27,08,694

		10-POL of Office Vehicles	77,494	0	77,494
		13-Office Expenses	4,69,522	0	4,69,522
		17-Hospitality and Entertainment	10,240	0	10,240
		92-Telephone	10,703	2,139	12,842
		93-Electricity Charges	1,18,715	7,341	1,26,056
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	TOTAL(MH)		30,41,921	3,62,927	34,04,848
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TOTAL(DDO)			30,41,921	3,62,927	34,04,848
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	22,75,651	2,68,475	25,44,126

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

NAME OF 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,MUKATSAR	2220	09-Repair and Maintenance of Staff Cars	11,720	0	11,720
				10-POL of Office Vehicles	81,662	0	81,662
				13-Office Expenses	4,60,807	0	4,60,807
				17-Hospitality and Entertainment	4,400	0	4,400
				91-Medical	1,22,625	0	1,22,625

		Reimbursement			
		92-Telephone	8,359	2,771	11,130
		93-Electricity Charges	72,173	0	72,173
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TOTAL(MH)			30,37,397	2,71,246	33,08,643
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TOTAL(DDO)			30,37,397	2,71,246	33,08,643
DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-Salaries	25,62,209	2,17,577	27,79,786
		09-Repair and Maintenance of Staff Cars	9,142	0	9,142
		10-POL of Office Vehicles	41,528	0	41,528

13-Office Expenses	1,59,418	0	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	26,949	0	26,949
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TOTAL(MH)	28,09,910	2,17,577	30,27,487

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

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

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		TOTAL(DDO)			28,09,910	2,17,577	30,27,487
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	56,10,050	6,41,364	62,51,414
				09-Repair and Maintenance of Staff Cars	13,858	0	13,858
				10-POL of Office Vehicles	64,826	0	64,826
				13-Office Expenses	54,539	0	54,539
				14-Rent, Rates and Taxes	2,277	0	2,277
				17-Hospitality	4,387	0	4,387

	and Entertainment			
	91-Medical Reimbursement	8,746	0	8,746
	92-Telephone	9,502	259	9,761
	93-Electricity Charges	81,818	18,120	99,938
	94-Water Charges	1,293	0	1,293
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TOTAL(MH)		58,51,296	6,59,743	65,11,039
2235	91-Medical Reimbursement	16,354	0	16,354
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TOTAL(MH)		16,354	0	16,354

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TOTAL(DDO)					58,67,650	6,59,743	65,27,393
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries			17,39,476	1,80,385	19,19,861
		10-POL of Office Vehicles			48,716	0	48,716
		13-Office Expenses			5,294	0	5,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	92-Telephone	13,919	2,834	16,753

	93-Electricity Charges	97,945	0	97,945	
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TOTAL(MH)		19,05,350	1,83,219	20,88,569	
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)		19,36,641	1,83,219	21,19,860	
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-Salaries	0	1,35,519	1,35,519
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			TOTAL(MH)		0	1,35,519	1,35,519
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		TOTAL(DDO)			0	1,35,519	1,35,519
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	TOTAL(CCO)				35,75,12,906	2,00,18,290	37,75,31,196
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TOTAL(DEPT)					35,75,12,906	2,00,18,290	37,75,31,196
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries	16,30,672	4,51,899	20,82,571
				02-Wages	94,164	29,037	1,23,201
				10-POL of Office Vehicles	26,376	70,217	96,593

				13-Office Expenses	6,435	86,721	93,156	
				26-Advertising and Publicity	68,603	0	68,603	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	91-Medical Reimbursement	26,036	11,350	37,386
				92-Telephone	4,413	5,628	10,041
			**********				
			TOTAL(MH)		18,56,699	6,54,852	25,11,551
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			TOTAL(DDO)		18,56,699	6,54,852	25,11,551
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		TOTAL(CCO)			18,56,699	6,54,852	25,11,551
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TOTAL(DEPT)					18,56,699	6,54,852	25,11,551
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
		**********			----------	----------	----------
		TOTAL(DDO)			16,15,41,000	0	16,15,41,000

REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	83,00,840	10,39,543	93,40,383
		13-Office Expenses	8,500	0	8,500
		31-Grants-in-Aid (Salary)	51,10,00,000	7,12,00,000	58,22,00,000
		36-Grants-in-aid (Non-Salary)	4,04,00,000	0	4,04,00,000
		91-Medical Reimbursement	40,331	0	40,331
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	TOTAL(MH)		55,97,49,671	7,22,39,543	63,19,89,214
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TOTAL(DDO)			55,97,49,671	7,22,39,543	63,19,89,214
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)				72,12,90,671	7,22,39,543	79,35,30,214
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	43-Suspense	-1,46,744	0	-1,46,744
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	TOTAL(MH)				-1,46,744	0	-1,46,744
	**********						
	TOTAL(DDO)				-1,46,744	0	-1,46,744
	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE,		2701	01-Salaries	6,28,07,259	58,94,655	6,87,01,914

IRRIGATION DEVELOPMENT, PUNJAB

	91-Medical Reimbursement	2,32,641	0	2,32,641
	92-Telephone	35,153	13,041	48,194
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TOTAL(MH)		6,30,75,053	59,07,696	6,89,82,749
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TOTAL(DDO)		6,30,75,053	59,07,696	6,89,82,749
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR 2700	31-Grants-in-Aid (Salary)	78,66,50,000	39,33,25,000	1,17,99,75,000
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TOTAL(MH)		78,66,50,000	39,33,25,000	1,17,99,75,000
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TOTAL(DDO)		78,66,50,000	39,33,25,000	1,17,99,75,000

F.A. &C.A.O., RANJIT SAGAR DAM	2235	50-Other	17,00,000	4,10,000	21,10,000
(WORKS),SHAHPUR KANDI		Charges			
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	TOTAL(MH)		17,00,000	4,10,000	21,10,000
	2700	01-Salaries	1,19,91,44,571	13,51,75,173	1,33,43,19,744
		11-Domestic Travel Expenses	48,424	0	48,424
		13-Office Expenses	21,17,481	92,797	22,10,278
		91-Medical Reimbursement	71,73,693	78,777	72,52,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, CHANDIGARH	F.A. &C.A.O., PUNJAB, (WORKS),SHAHPUR KANDI	2700	92-Telephone	2,61,278	29,891	2,91,169
				93-Electricity Charges	17,86,85,173	0	17,86,85,173
			**********		----------	----------	----------
			TOTAL(MH)		1,38,74,30,620	13,53,76,638	1,52,28,07,258
			4700	43-Suspense	19,25,91,935	9,932	19,26,01,867
				53-Major Works	-20,27,84,492	8,340	-20,27,76,152
				70-Deduct-Recoveries	-9,16,236	-25,846	-9,42,082
			**********		----------	----------	----------
			TOTAL(MH)		-1,11,08,793	-7,574	-1,11,16,367
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TOTAL(DDO)					1,37,80,21,827	13,57,79,064	1,51,38,00,891

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TOTAL(CCO)				2,22,76,00,136	53,50,11,760	2,76,26,11,896
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	50-Other Charges	1,02,11,18,503	1,24,99,99,000	2,27,11,17,503
		**********		----------	----------	----------
		TOTAL(MH)		1,02,11,18,503	1,24,99,99,000	2,27,11,17,503
		2711	01-Salaries	81,43,905	7,52,293	88,96,198
			13-Office Expenses	11,543	0	11,543
			92-Telephone	40,665	1,119	41,784
		**********		----------	----------	----------
		TOTAL(MH)		81,96,113	7,53,412	89,49,525

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TOTAL(DDO)					1,02,93,14,616	1,25,07,52,412	2,28,00,67,028
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATIO N WORKS, PUNJAB	2235		50-Other Charges		0	10,000	10,000
			91-Medical Reimbursement		1,66,76,967	5,02,578	1,71,79,545
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,66,76,967	5,12,578	1,71,89,545
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATIO	2700	01-Salaries	5,48,77,120	49,44,345	5,98,21,465

	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	838	6,021
	93-Electricity Charges	1,19,410	0	1,19,410
**********		----------	----------	----------
TOTAL(MH)		5,56,77,997	49,45,183	6,06,23,180
4702	53-Major Works	0	1,50,42,000	1,50,42,000
**********		----------	----------	----------
TOTAL(MH)		0	1,50,42,000	1,50,42,000

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TOTAL(DDO)			7,23,54,964	2,04,99,761	9,28,54,725
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
**********			----------	----------	----------
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	38,78,961	5,29,973	44,08,934

				13-Office	94,659	0	94,659	
				Expenses				
				92-Telephone	2,745	1,570	4,315	
			**********		----------	----------	----------	
			TOTAL(MH)		39,76,365	5,31,543	45,07,908	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			39,76,365	5,31,543	45,07,908
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR		50-Other Charges	2,00,000	0	2,00,000
				91-Medical	4,97,854	0	4,97,854

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,97,854	0	6,97,854
2700	01-Salaries	11,01,03,579	1,41,88,583	12,42,92,162
	02-Wages	14,650	0	14,650
	10-POL of	9,616	0	9,616
	Office Vehicles			
	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	9,98,399	0	9,98,399
	Charges			

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TOTAL(MH)			11,13,31,558	1,41,88,583	12,55,20,141
2701	27-Minor Works		9,57,295	0	9,57,295
**********			----------	----------	----------
TOTAL(MH)			9,57,295	0	9,57,295
4701	53-Major Works		12,99,95,704	0	12,99,95,704
**********			----------	----------	----------
TOTAL(MH)			12,99,95,704	0	12,99,95,704
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TOTAL(DDO)			24,29,82,411	1,41,88,583	25,71,70,994
EXECUTIVE ENGINEER	2235	01-Salaries	1,42,801	0	1,42,801
(CANALS),CANAL LINING DIVISION,					
MUKATSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	91-Medical Reimbursement	31,722	0	31,722
			**********		----------	----------	----------
			TOTAL(MH)		1,74,523	0	1,74,523
			4711	53-Major Works	2,72,17,865	0	2,72,17,865
			**********		----------	----------	----------
			TOTAL(MH)		2,72,17,865	0	2,72,17,865
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TOTAL(DDO)					2,73,92,388	0	2,73,92,388

EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	15,73,00,086	2,04,12,750	17,77,12,836
		02-Wages	4,62,028	72,919	5,34,947
		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	15,539	0	15,539
		91-Medical Reimbursement	2,43,169	0	2,43,169

	92-Telephone	15,000	0		15,000
	93-Electricity Charges	4,10,758	38,680		4,49,438
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TOTAL(MH)		15,85,62,257	2,05,24,349		17,90,86,606
2701	01-Salaries	1,54,84,256	16,35,596		1,71,19,852
	09-Repair and Maintenance of Staff Cars	12,745	0		12,745
	10-POL of Office Vehicles	45,482	0		45,482
	11-Domestic	2,460	0		2,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Travel Expenses				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2701	13-Office Expenses	44,177	0	44,177	
				50-Other Charges	74,320	0	74,320	
				91-Medical Reimbursement	52,208	5,188	57,396	
				92-Telephone	22,216	2,712	24,928	
				93-Electricity Charges	30,860	0	30,860	
		**********		TOTAL(MH)	1,57,68,724	16,43,496	1,74,12,220	
********************************				TOTAL(DDO)	17,43,30,981	2,21,67,845	19,64,98,826	

EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	1,86,894	0	1,86,894
	**********		----------	----------	----------
	TOTAL(MH)		1,86,894	0	1,86,894
**********			----------	----------	----------
TOTAL(DDO)			1,86,894	0	1,86,894
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	89,314	0	89,314
	**********		----------	----------	----------
	TOTAL(MH)		1,89,314	0	1,89,314

2700	01-Salaries	4,57,094	12,792	4,69,886
	10-POL of Office Vehicles	7,886	0	7,886
	13-Office Expenses	2,773	0	2,773
	91-Medical Reimbursement	8,477	0	8,477
**********		4,76,230	12,792	4,89,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,76,230	12,792	4,89,022
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION	2701	01-Salaries	2,96,34,327	36,25,849	3,32,60,176

PUNJAB (J), HOSHIARPUR

		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
	**********		----------	----------	----------
	TOTAL(MH)		2,97,29,642	36,25,849	3,33,55,491
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TOTAL(DDO)			3,03,95,186	36,38,641	3,40,33,827
EXECUTIVE ENGINEER	2235	50-Other	3,00,000	2,00,000	5,00,000

(CANALS),LEHAL DIVISION I.B., PATIALA		Charges			
		91-Medical Reimbursement	30,45,559	0	30,45,559
	**********		----------	----------	----------
	TOTAL(MH)		33,45,559	2,00,000	35,45,559
	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	2,00,000	1,34,75,156
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	6,64,47,963	85,31,226	7,49,79,189
		02-Wages	1,66,373	10,857	1,77,230

				11-Domestic Travel Expenses	4,930	6,230	11,160	
				13-Office Expenses	39,334	0	39,334	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	43-Suspense	-17,82,360	-64,115	-18,46,475
				91-Medical Reimbursement	3,35,553	0	3,35,553
			**********		----------	----------	----------
			TOTAL(MH)		6,52,11,793	84,84,198	7,36,95,991

	2701	27-Minor Works	75,05,567	64,115	75,69,682
	**********		----------	----------	----------
	TOTAL(MH)		75,05,567	64,115	75,69,682
	4701	53-Major Works	39,56,727	0	39,56,727
	**********		----------	----------	----------
	TOTAL(MH)		39,56,727	0	39,56,727
**********			----------	----------	----------
TOTAL(DDO)			7,66,74,087	85,48,313	8,52,22,400
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works	34,12,872	0	34,12,872
	**********		----------	----------	----------
	TOTAL(MH)		34,12,872	0	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)			13,61,31,923	0	13,61,31,923
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries	1,03,50,236	14,42,642	1,17,92,878
		11-Domestic Travel Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		1,03,55,136	14,42,642	1,17,97,778
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TOTAL(DDO)			1,03,55,136	14,42,642	1,17,97,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	3,00,000	0	3,00,000
				91-Medical Reimbursement	24,99,575	0	24,99,575
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TOTAL(MH)					27,99,575	0	27,99,575
			2700	01-Salaries	8,08,60,739	1,07,41,245	9,16,01,984
				02-Wages	70,216	8,777	78,993
				10-POL of Office Vehicles	68,462	0	68,462
				11-Domestic	8,380	0	8,380

	Travel Expenses			
	13-Office Expenses	57,970	0	57,970
	91-Medical Reimbursement	7,35,973	0	7,35,973
	92-Telephone	8,609	9,155	17,764
	93-Electricity Charges	2,71,230	28,470	2,99,700
	94-Water Charges	3,219	0	3,219
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TOTAL(MH)		8,20,84,798	1,07,87,647	9,28,72,445
2701	01-Salaries	74,05,680	8,21,275	82,26,955
	10-POL of Office Vehicles	29,506	0	29,506
	13-Office	6,710	0	6,710

	Expenses			
	14-Rent, Rates and Taxes	49,900	0	49,900
	27-Minor Works	28,68,128	0	28,68,128
	92-Telephone	3,903	3,936	7,839
	93-Electricity Charges	63,960	0	63,960
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TOTAL(MH)		1,04,27,787	8,25,211	1,12,52,998
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TOTAL(DDO)		9,53,12,160	1,16,12,858	10,69,25,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	4,13,463	0	4,13,463
			**********		----------	----------	----------
			TOTAL(MH)		6,13,463	0	6,13,463
			2700	01-Salaries	7,25,48,690	1,13,72,406	8,39,21,096
				02-Wages	19,028	2,814	21,842
				10-POL of Office Vehicles	5,500	34,658	40,158
				11-Domestic Travel Expenses	14,097	0	14,097
				13-Office Expenses	22,649	0	22,649

	91-Medical Reimbursement	4,12,927	0	4,12,927
	92-Telephone	10,000	0	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)		7,34,69,910	1,14,09,878	8,48,79,788

2701	01-Salaries	1,77,49,197	19,92,399	1,97,41,596
	27-Minor Works	34,94,657	0	34,94,657
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TOTAL(MH)		2,12,43,854	19,92,399	2,32,36,253

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TOTAL(DDO)	9,53,27,227	1,34,02,277	10,87,29,504

EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	49,009	0	49,009
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	TOTAL(MH)		49,009	0	49,009
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TOTAL(DDO)			49,009	0	49,009

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH	2235	50-Other Charges	20,000	0	20,000

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	TOTAL(MH)		20,000	0	20,000
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TOTAL(DDO)			20,000	0	20,000
EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-Salaries	3,33,32,044	38,87,294	3,72,19,338
		02-Wages	2,16,068	27,384	2,43,452
		13-Office Expenses	16,360	0	16,360
		91-Medical Reimbursement	5,20,966	0	5,20,966
		93-Electricity Charges	15,346	0	15,346
	**********		----------	----------	----------
	TOTAL(MH)		3,41,00,784	39,14,678	3,80,15,462

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TOTAL(DDO)			3,41,00,784	39,14,678	3,80,15,462
EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-Salaries	41,99,397	4,11,818	46,11,215
		13-Office Expenses	14,605	0	14,605
		91-Medical Reimbursement	40,518	0	40,518
		92-Telephone	4,191	2,481	6,672
		93-Electricity Charges	4,758	0	4,758
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TOTAL(MH)			42,63,469	4,14,299	46,77,768

		**********				----------	----------	----------
		TOTAL(DDO)				42,63,469	4,14,299	46,77,768
		EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	01-Salaries		45,67,648	2,34,416	48,02,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	11-Domestic Travel Expenses	8,150	0	8,150
				13-Office Expenses	12,830	0	12,830
				92-Telephone	0	1,086	1,086

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	TOTAL(MH)		45,88,628	2,35,502	48,24,130
2702	01-Salaries		84,56,953	10,07,031	94,63,984
	11-Domestic Travel Expenses		2,350	0	2,350
	13-Office Expenses		27,849	0	27,849
	92-Telephone Charges		6,226	1,310	7,536
	93-Electricity		49,255	0	49,255
	**********		----------	----------	----------
	TOTAL(MH)		85,42,633	10,08,341	95,50,974
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	TOTAL(DDO)		1,31,31,261	12,43,843	1,43,75,104
EXECUTIVE ENGINEER,ABOHAR CANAL	2235	50-Other	2,70,000	0	2,70,000

DIVISION, ABOHAR	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,70,000	0	2,70,000
2700	01-Salaries	9,53,64,799	1,19,29,805	10,72,94,604
	02-Wages	1,58,697	35,323	1,94,020
	11-Domestic	9,868	0	9,868
	Travel Expenses			
	91-Medical	1,78,749	0	1,78,749
	Reimbursement			
	93-Electricity	6,06,580	66,630	6,73,210
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,63,18,693	1,20,31,758	10,83,50,451
2701	01-Salaries	1,52,62,570	81,041	1,53,43,611
	09-Repair and	0	8,135	8,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2701	27-Minor Works	1,24,76,472	0	1,24,76,472
				43-Suspense	-2,12,492	0	-2,12,492
			**********		----------	----------	----------
			TOTAL(MH)		2,75,26,550	89,176	2,76,15,726
	**********				----------	----------	----------
TOTAL(DDO)					12,41,15,243	1,21,20,934	13,62,36,177
EXECUTIVE ENGINEER,BATHINDA			2235	50-Other	1,00,000	0	1,00,000

CANAL DIVISION, BATHINDA	Charges			
	91-Medical	4,98,296	0	4,98,296
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,98,296	0	5,98,296
2700	01-Salaries	11,70,40,751	1,76,99,731	13,47,40,482
	02-Wages	5,56,010	59,150	6,15,160
	10-POL of	1,69,320	0	1,69,320
	Office Vehicles			
	11-Domestic	37,660	0	37,660
	Travel Expenses			
	13-Office	81,469	0	81,469
	Expenses			
	91-Medical	15,42,524	3,10,803	18,53,327
	Reimbursement			
	92-Telephone	8,385	0	8,385

	93-Electricity	9,98,444	0	9,98,444
	Charges			
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TOTAL(MH)		12,04,34,563	1,80,69,684	13,85,04,247
2701	01-Salaries	2,18,421	0	2,18,421
	27-Minor Works	98,22,026	0	98,22,026
	91-Medical Reimbursement	37,973	0	37,973
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TOTAL(MH)		1,00,78,420	0	1,00,78,420
4701	53-Major Works	3,79,32,589	1,14,65,117	4,93,97,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		3,79,32,589	1,14,65,117	4,93,97,706
			**********		----------	----------	----------
			TOTAL(DDO)		16,90,43,868	2,95,34,801	19,85,78,669
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-Salaries	16,08,63,830	2,00,97,199	18,09,61,029
				02-Wages	3,64,332	45,975	4,10,307
				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		27,357	7,458	34,815
93-Electricity Charges		8,70,864	2,30,820	11,01,684
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TOTAL(MH)		16,34,36,283	2,03,81,452	18,38,17,735
4701	53-Major Works	1,79,64,976	13,071	1,79,78,047
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TOTAL(MH)		1,79,64,976	13,071	1,79,78,047
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TOTAL(DDO)		18,14,01,259	2,03,94,523	20,17,95,782

EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	50-Other Charges	1,00,000	75,000	1,75,000		
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	TOTAL(MH)		1,00,000	75,000	1,75,000		
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TOTAL(DDO)			1,00,000	75,000	1,75,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,DEVIGARH DIVISION, PATIALA	2235	91-Medical Reimbursement	6,75,919	0	6,75,919

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	TOTAL(MH)		6,75,919	0	6,75,919
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TOTAL(DDO)			6,75,919	0	6,75,919
EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	60,77,980	0	60,77,980
DIVISION I.B. MOHALI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,77,980	0	60,77,980
	2245	50-Other	1,19,21,294	0	1,19,21,294
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,21,294	0	1,19,21,294
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TOTAL(DDO)			1,79,99,274	0	1,79,99,274
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	7,19,619	0	7,19,619
	**********		----------	----------	----------
	TOTAL(MH)		10,19,619	0	10,19,619
	2700	01-Salaries	10,21,42,672	1,37,61,508	11,59,04,180
		09-Repair and Maintenance of Staff Cars	11,392	0	11,392
		10-POL of Office Vehicles	19,899	0	19,899
		11-Domestic Travel Expenses	9,184	0	9,184

				13-Office	31,610	1,10,508	1,42,118
				Expenses			
				91-Medical	2,46,183	0	2,46,183
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	92-Telephone	15,906	3,765	19,671
				93-Electricity Charges	24,00,000	6,00,000	30,00,000
			**********		----------	----------	----------
			TOTAL(MH)		10,48,76,846	1,44,75,781	11,93,52,627

	2701	27-Minor Works	20,18,978	0	20,18,978
	**********		----------	----------	----------
	TOTAL(MH)		20,18,978	0	20,18,978
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TOTAL(DDO)			10,79,15,443	1,44,75,781	12,23,91,224
EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	3,00,000	0	3,00,000
CANAL DIVISION, FARIDKOT		Charges			
		91-Medical	12,44,716	0	12,44,716
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,44,716	0	15,44,716
	2700	01-Salaries	8,01,07,301	1,04,80,191	9,05,87,492
		10-POL of	1,33,903	0	1,33,903
		Office Vehicles			

	13-Office	93,756	0	93,756
	Expenses			
	43-Suspense	-13,320	0	-13,320
	91-Medical Reimbursement	5,99,205	0	5,99,205
	92-Telephone	9,102	0	9,102
	93-Electricity Charges	1,63,409	10,784	1,74,193
**********		----------	----------	----------
TOTAL(MH)		8,10,93,356	1,04,90,975	9,15,84,331
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,91,92,192	1,04,90,975	9,96,83,167
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	9,38,49,887	1,06,58,967	10,45,08,854
CONST.DIV. S.Y.L. CANAL PROJECT					
		02-Wages	1,86,190	10,579	1,96,769
		10-POL of Office Vehicles	1,18,699	0	1,18,699
		11-Domestic Travel Expenses	1,520	0	1,520
		13-Office Expenses	96,774	0	96,774
		91-Medical Reimbursement	2,46,382	0	2,46,382
		92-Telephone	5,000	6,825	11,825
		93-Electricity Charges	62,14,087	0	62,14,087
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TOTAL(MH)			10,07,18,539	1,06,76,371	11,13,94,910

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TOTAL(DDO)			10,07,18,539	1,06,76,371	11,13,94,910	
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	14,90,20,378	1,81,65,049	16,71,85,427	
		10-POL of	1,01,910	0	1,01,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2700	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,28,357	0	1,28,357
				92-Telephone	9,376	0	9,376
				93-Electricity Charges	1,16,070	0	1,16,070
			**********		----------	----------	----------
			TOTAL(MH)		14,93,81,091	1,81,65,049	16,75,46,140
			2701	27-Minor Works	31,51,418	0	31,51,418
				43-Suspense	5,065	0	5,065
			**********		----------	----------	----------
			TOTAL(MH)		31,56,483	0	31,56,483
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TOTAL(DDO)			15,37,34,051	1,81,65,049	17,18,99,100
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,00,000	2,00,000
	2700	01-Salaries	7,88,88,915	96,41,081	8,85,29,996
		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 Charges	80,88,805	89,150	81,77,955

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TOTAL(MH)	8,70,38,426	97,30,231	9,67,68,657	
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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,91,93,856	98,30,231	9,90,24,087
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-Salaries	4,90,949	61,488	5,52,437

	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)		6,09,518	61,488	6,71,006
2701	01-Salaries	1,72,13,436	16,77,033	1,88,90,469
	11-Domestic	4,904	0	4,904

	Travel Expenses				
	91-Medical Reimbursement	49,651	0	49,651	
**********		1,72,67,991	16,77,033	1,89,45,024	
TOTAL(MH)					
4701	53-Major Works	3,38,48,718	0	3,38,48,718	
**********		3,38,48,718	0	3,38,48,718	
TOTAL(MH)					
********************************		5,17,26,227	17,38,521	5,34,64,748	
TOTAL(DDO)					
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	91-Medical Reimbursement	17,688	0	17,688
**********		17,688	0	17,688	
TOTAL(MH)					

				2700	01-Salaries	5,91,257	2,33,071	8,24,328
				**********		----------	----------	----------
				TOTAL(MH)		5,91,257	2,33,071	8,24,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2701	01-Salaries	1,03,44,199	23,47,148	1,26,91,347
			**********		----------	----------	----------
			TOTAL(MH)		1,03,44,199	23,47,148	1,26,91,347
		******************************			----------	----------	----------
		TOTAL(DDO)			1,09,53,144	25,80,219	1,35,33,363

EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	3,59,25,722	49,28,036	4,08,53,758
		10-POL of Office Vehicles	27,105	0	27,105
		13-Office Expenses	15,306	0	15,306
		91-Medical Reimbursement	88,159	0	88,159
		92-Telephone	12,446	0	12,446
		93-Electricity Charges	28,63,752	3,67,090	32,30,842
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	TOTAL(MH)		3,89,32,490	52,95,126	4,42,27,616

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TOTAL(DDO)			3,89,32,490	52,95,126	4,42,27,616
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	10,38,49,717	1,31,66,633	11,70,16,350
		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)			10,41,31,295	1,31,66,633	11,72,97,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,JANDIALA DIVISION, UBDC, AMRITSAR	2701	27-Minor Works	21,50,651	0	21,50,651
		**********			----------	----------	----------
		TOTAL(MH)			21,50,651	0	21,50,651
		**********			----------	----------	----------
		TOTAL(DDO)			10,62,81,946	1,31,66,633	11,94,48,579
		EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-Salaries	12,61,64,143	1,84,64,677	14,46,28,820
				02-Wages	1,10,219	56,379	1,66,598
				09-Repair and	12,163	0	12,163

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,22,905	0	1,22,905
11-Domestic Travel Expenses	73,642	0	73,642
13-Office Expenses	1,07,320	0	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	3,34,815	6,490	3,41,305
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TOTAL(MH)	12,80,06,918	1,85,27,546	14,65,34,464

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TOTAL(DDO)						12,80,06,918	1,85,27,546	14,65,34,464
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				8,25,08,116	1,03,55,373	9,28,63,489
		10-POL of Office Vehicles				9,942	0	9,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	13-Office Expenses	33,159	18,436	51,595
				91-Medical Reimbursement	10,48,015	0	10,48,015
				92-Telephone	2,925	1,500	4,425
				93-Electricity Charges	1,13,730	0	1,13,730
			**********	----------	----------	----------	
			TOTAL(MH)		8,37,15,887	1,03,75,309	9,40,91,196
			2701	27-Minor Works	40,53,747	8,60,053	49,13,800
			**********	----------	----------	----------	
			TOTAL(MH)		40,53,747	8,60,053	49,13,800
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TOTAL(DDO)					8,79,69,634	1,12,35,362	9,92,04,996

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
	**********		----------	----------	----------
	TOTAL(MH)		9,39,426	0	9,39,426
	2700	01-Salaries	13,02,67,815	1,58,71,049	14,61,38,864
		10-POL of Office Vehicles	9,980	0	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	5,459	0		5,459
	93-Electricity	7,56,544	0		7,56,544
	Charges				
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TOTAL(MH)		13,25,31,809	1,58,71,049		14,84,02,858
2701	27-Minor Works	47,27,982	21,59,583		68,87,565
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		47,27,982	21,59,583	68,87,565
		**********			----------	----------	----------
		TOTAL(DDO)			13,81,99,217	1,80,30,632	15,62,29,849

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2071	04-Pensionary Charges	31,81,293	1,26,163	33,07,456
			**********		----------	----------	----------
			TOTAL(MH)		31,81,293	1,26,163	33,07,456
			2701	01-Salaries	1,76,86,272	19,79,813	1,96,66,085
				91-Medical Reimbursement	93,013	0	93,013
			**********		----------	----------	----------
			TOTAL(MH)		1,77,79,285	19,79,813	1,97,59,098
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TOTAL(DDO)					2,09,60,578	21,05,976	2,30,66,554
EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR			2235	50-Other Charges	0	2,00,000	2,00,000

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	TOTAL(MH)		0	2,00,000	2,00,000	
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TOTAL(DDO)			0	2,00,000	2,00,000	
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-Salaries	4,78,92,568	57,65,801	5,36,58,369	
		11-Domestic Travel Expenses	4,924	0	4,924	
		13-Office Expenses	7,915	0	7,915	
		91-Medical Reimbursement	2,31,417	0	2,31,417	
		92-Telephone	3,782	3,038	6,820	
		93-Electricity Charges	1,85,511	4,540	1,90,051	

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			TOTAL(MH)		4,83,26,117	57,73,379	5,40,99,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	4700	43-Suspense	-3,85,972	0	-3,85,972
			**********		----------	----------	----------
			TOTAL(MH)		-3,85,972	0	-3,85,972
			******************************		----------	----------	----------
			TOTAL(DDO)		4,79,40,145	57,73,379	5,37,13,524

EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	1,19,35,992	12,51,934	1,31,87,926
EXTENSION CIVIL DIVISION					
		27-Minor Works	1,98,000	0	1,98,000
		91-Medical Reimbursement	46,806	0	46,806
	**********		----------	----------	----------
	TOTAL(MH)		1,21,80,798	12,51,934	1,34,32,732
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TOTAL(DDO)			1,21,80,798	12,51,934	1,34,32,732
EXECUTIVE ENGINEER,SHAH NEHAR	2235	91-Medical Reimbursement	14,313	0	14,313
EXTN. CIVIL DIVISION					
	**********		----------	----------	----------
	TOTAL(MH)		14,313	0	14,313
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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	81,61,944	11,80,722	93,42,666
		02-Wages	6,14,043	50,649	6,64,692
		09-Repair and Maintenance of Staff Cars	14,581	0	14,581
		10-POL of Office Vehicles	2,12,417	0	2,12,417
		11-Domestic Travel Expenses	43,915	0	43,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	13-Office Expenses	98,965	0	98,965
				91-Medical Reimbursement	59,821	0	59,821
				93-Electricity Charges	17,788	0	17,788
		**********			----------	----------	----------
		TOTAL(MH)			92,23,474	12,31,371	1,04,54,845
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TOTAL(DDO)					93,23,474	12,31,371	1,05,54,845

LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	91,50,440	8,24,871	99,75,311
		11-Domestic Travel Expenses	6,390	0	6,390
		13-Office Expenses	14,459	0	14,459
		91-Medical Reimbursement	33,215	0	33,215
		92-Telephone	4,055	0	4,055
		93-Electricity Charges	67,954	0	67,954
	**********		----------	----------	----------
		TOTAL(MH)	92,76,513	8,24,871	1,01,01,384
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TOTAL(DDO)			92,76,513	8,24,871	1,01,01,384

LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-Salaries	90,72,735	10,90,946	1,01,63,681
		13-Office Expenses	7,969	0	7,969
		91-Medical Reimbursement	2,50,000	0	2,50,000
		92-Telephone Charges	1,829	0	1,829
		93-Electricity	69,800	0	69,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	94,02,333	10,90,946	1,04,93,279
				**********			
				TOTAL(DDO)	94,02,333	10,90,946	1,04,93,279
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	1,70,19,185	16,16,093	1,86,35,278
				11-Domestic Travel Expenses	4,776	0	4,776
				13-Office Expenses	6,740	0	6,740
				91-Medical Reimbursement	9,780	0	9,780
				92-Telephone	0	3,096	3,096
				**********			
				TOTAL(MH)	1,70,40,481	16,19,189	1,86,59,670

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TOTAL(DDO)			1,70,40,481	16,19,189	1,86,59,670
S.E.,PATIALA CIRCLE	2700	01-Salaries	1,56,83,635	16,67,928	1,73,51,563
		11-Domestic Travel Expenses	4,040	0	4,040
		13-Office Expenses	67,880	0	67,880
		91-Medical Reimbursement	55,882	0	55,882
	**********		----------	----------	----------
	TOTAL(MH)		1,58,11,437	16,67,928	1,74,79,365
**********			----------	----------	----------
TOTAL(DDO)			1,58,11,437	16,67,928	1,74,79,365

SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	13,04,110	47,960	13,52,070		
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TOTAL(MH)			13,04,110	47,960	13,52,070		
	2700	01-Salaries	1,18,04,470	14,10,252	1,32,14,722		
		11-Domestic Travel Expenses	4,984	0	4,984		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	13-Office Expenses	42,888	0	42,888

			91-Medical Reimbursement	8,750	0	8,750
			92-Telephone	7,538	2,273	9,811
		**********		----------	----------	----------
		TOTAL(MH)		1,18,68,630	14,12,525	1,32,81,155
**********				----------	----------	----------
TOTAL(DDO)				1,31,72,740	14,60,485	1,46,33,225
**********				----------	----------	----------
TOTAL(CCO)				3,82,09,83,952	1,56,61,21,478	5,38,71,05,430
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	3,07,60,267	0	3,07,60,267
		**********		----------	----------	----------
		TOTAL(MH)		3,07,60,267	0	3,07,60,267

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TOTAL(DDO)			3,07,60,267	0	3,07,60,267
EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	2,09,50,162	24,04,312	2,33,54,474
		10-POL of Office Vehicles	1,09,617	0	1,09,617
		11-Domestic Travel Expenses	6,870	0	6,870
		13-Office Expenses	6,135	0	6,135
		91-Medical Reimbursement	19,427	0	19,427
		92-Telephone	4,112	0	4,112
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TOTAL(MH)			2,10,96,323	24,04,312	2,35,00,635

			4711	53-Major Works	82,11,122	94,147	83,05,269
			**********		----------	----------	----------
			TOTAL(MH)		82,11,122	94,147	83,05,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,07,445	24,98,459	3,18,05,904
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	01-Salaries	1,16,95,620	14,03,153	1,30,98,773
				10-POL of Office Vehicles	9,314	0	9,314

	11-Domestic	37,000	0	37,000
	Travel Expenses			
	91-Medical	38,618	0	38,618
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,17,80,552	14,03,153	1,31,83,705
4711	53-Major Works	1,08,13,851	0	1,08,13,851
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TOTAL(MH)		1,08,13,851	0	1,08,13,851
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TOTAL(DDO)		2,25,94,403	14,03,153	2,39,97,556
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	1,61,82,349	18,46,242	1,80,28,591

	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)		1,62,86,038	18,46,242	1,81,32,280
4711	53-Major Works	1,78,41,622	0	1,78,41,622
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TOTAL(MH)		1,78,41,622	0	1,78,41,622
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TOTAL(DDO)		3,41,27,660	18,46,242	3,59,73,902

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-Salaries	5,37,47,692	18,01,224	5,55,48,916
				10-POL of Office Vehicles	9,650	0	9,650
				91-Medical Reimbursement	37,197	0	37,197
				93-Electricity Charges	50,000	0	50,000
**********					5,38,44,539	18,01,224	5,56,45,763
TOTAL(MH)							

	4711	53-Major Works	2,27,53,477	1,49,64,750	3,77,18,227
	**********		----------	----------	----------
	TOTAL(MH)		2,27,53,477	1,49,64,750	3,77,18,227
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TOTAL(DDO)			7,65,98,016	1,67,65,974	9,33,63,990
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-Salaries	4,67,25,789	54,24,548	5,21,50,337
		11-Domestic Travel Expenses	13,500	0	13,500
		13-Office Expenses	1,41,582	0	1,41,582
		91-Medical Reimbursement	1,83,131	0	1,83,131
		92-Telephone	2,536	422	2,958
		93-Electricity	49,088	1,04,254	1,53,342

Charges

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TOTAL(MH)	4,71,15,626	55,29,224	5,26,44,850	
4711	53-Major Works	2,63,81,089	0	2,63,81,089
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TOTAL(MH)	2,63,81,089	0	2,63,81,089	
**********	----------	----------	----------	
TOTAL(DDO)	7,34,96,715	55,29,224	7,90,25,939	
EXECUTIVE ENGINEER 2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(DRAINAGE),EXECUTIVE ENGINEER,		Charges			

		JALANDHAR DRAINAGE DIVISION, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	3,58,17,892	38,52,830	3,96,70,722
				10-POL of Office Vehicles	3,500	0	3,500
				11-Domestic Travel Expenses	4,890	0	4,890
				13-Office Expenses	6,790	0	6,790
				91-Medical Reimbursement	21,494	0	21,494

		92-Telephone	648	0	648
		93-Electricity	50,000	0	50,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,59,05,214	38,52,830	3,97,58,044
4711		53-Major Works	2,51,46,515	0	2,51,46,515
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TOTAL(MH)			2,51,46,515	0	2,51,46,515
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TOTAL(DDO)			6,11,51,729	38,52,830	6,50,04,559
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	3,32,41,815	34,47,091	3,66,88,906	
				02-Wages	43,644	2,707	46,351	
				09-Repair and Maintenance of Staff Cars	4,445	0	4,445	
				10-POL of Office Vehicles	1,08,408	0	1,08,408	

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2711	11-Domestic Travel Expenses	54,408	0	54,408
				13-Office Expenses	31,639	0	31,639

		91-Medical Reimbursement	5,10,577	0	5,10,577
		92-Telephone	21,390	1,533	22,923
		93-Electricity Charges	66,560	37,480	1,04,040
	**********		----------	----------	----------
	TOTAL(MH)		3,40,82,886	34,88,811	3,75,71,697
	4711	53-Major Works	1,01,36,489	0	1,01,36,489
	**********		----------	----------	----------
	TOTAL(MH)		1,01,36,489	0	1,01,36,489
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TOTAL(DDO)			4,44,19,375	34,88,811	4,79,08,186
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE	2235	50-Other Charges	1,00,000	0	1,00,000

DIVISION, GURDASPUR

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TOTAL(MH)		1,00,000	0	1,00,000
2711	01-Salaries	6,94,56,273	78,73,387	7,73,29,660
	02-Wages	61,639	17,554	79,193
	09-Repair and Maintenance of Staff Cars	12,410	0	12,410
	10-POL of Office Vehicles	1,20,154	0	1,20,154
	13-Office Expenses	38,089	0	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

			**********		----------	----------	----------
			TOTAL(MH)		7,03,65,710	78,90,941	7,82,56,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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),GURDASPUR DRAINAGE DIVISION, GURDASPUR	4711	53-Major Works	3,91,32,397	0	3,91,32,397
			**********		----------	----------	----------
			TOTAL(MH)		3,91,32,397	0	3,91,32,397
			********************************		----------	----------	----------
			TOTAL(DDO)		10,95,98,107	78,90,941	11,74,89,048

EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries	4,54,02,653	53,89,635	5,07,92,288
		02-Wages	0	1,48,106	1,48,106
		09-Repair and Maintenance of Staff Cars	9,676	0	9,676
		10-POL of Office Vehicles	4,558	0	4,558
		11-Domestic Travel Expenses	7,000	0	7,000
		13-Office Expenses	36,724	0	36,724
		91-Medical Reimbursement	1,71,586	0	1,71,586
		92-Telephone	3,803	0	3,803
		93-Electricity	50,000	30,000	80,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,56,86,000	55,67,741	5,12,53,741
4711	53-Major Works		2,02,54,753	0	2,02,54,753
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TOTAL(MH)			2,02,54,753	0	2,02,54,753
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TOTAL(DDO)			6,59,40,753	55,67,741	7,15,08,494
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-Salaries	3,46,53,887	35,33,966	3,81,87,853
		11-Domestic Travel Expenses	6,984	0	6,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	14-Rent, Rates and Taxes	84,000	0	84,000
				43-Suspense	2,96,103	2,08,030	5,04,133
				91-Medical Reimbursement	42,508	0	42,508
				92-Telephone	5,985	1,709	7,694
				93-Electricity Charges	19,566	7,807	27,373
			**********		----------	----------	----------
			TOTAL(MH)		3,51,09,033	37,51,512	3,88,60,545
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TOTAL(DDO)					3,51,09,033	37,51,512	3,88,60,545

EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	3,13,66,463	34,12,158	3,47,78,621
		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)	3,17,38,740	34,12,158	3,51,50,898	
2711	01-Salaries	20,41,336	1,95,656	22,36,992
	13-Office Expenses	44,112	0	44,112
	91-Medical Reimbursement	43,059	0	43,059
**********				
TOTAL(MH)	21,28,507	1,95,656	23,24,163	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

		TOTAL(DDO)			3,38,67,247	36,07,814	3,74,75,061
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	2,48,22,956	32,45,655	2,80,68,611
				11-Domestic Travel Expenses	1,910	0	1,910
				13-Office Expenses	4,874	0	4,874
				91-Medical Reimbursement	5,537	0	5,537
				92-Telephone	4,774	0	4,774
				93-Electricity Charges	32,220	0	32,220
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TOTAL(MH)					2,48,72,271	32,45,655	2,81,17,926

	4711	53-Major Works	14,51,882	3,08,13,683	3,22,65,565
	**********		----------	----------	----------
	TOTAL(MH)		14,51,882	3,08,13,683	3,22,65,565
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TOTAL(DDO)			2,63,24,153	3,40,59,338	6,03,83,491
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	1,36,11,426	16,06,829	1,52,18,255
		11-Domestic Travel Expenses	5,508	0	5,508
		13-Office Expenses	24,835	0	24,835

92-Telephone	3,792	0	3,792
93-Electricity	17,320	0	17,320
Charges			
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TOTAL(MH)	1,36,62,881	16,06,829	1,52,69,710
4711 53-Major Works	1,42,77,440	0	1,42,77,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,42,77,440	0	1,42,77,440
		**********			----------	----------	----------
		TOTAL(DDO)			3,19,26,973	16,06,829	3,35,33,802

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	3,04,04,891	32,76,788	3,36,81,679
				11-Domestic Travel Expenses	13,912	0	13,912
				13-Office Expenses	29,810	0	29,810
				91-Medical Reimbursement	4,99,703	0	4,99,703
				92-Telephone	3,435	0	3,435
				93-Electricity Charges	40,576	16,422	56,998
		**********		----------	----------	----------	
		TOTAL(MH)			3,09,92,327	32,93,210	3,42,85,537
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TOTAL(DDO)					3,09,92,327	32,93,210	3,42,85,537

EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-Salaries	4,14,48,330	44,50,024	4,58,98,354
		10-POL of Office Vehicles	64,867	0	64,867
		13-Office Expenses	31,944	0	31,944
		91-Medical Reimbursement	48,955	0	48,955
		92-Telephone	4,752	0	4,752
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TOTAL(MH)			4,15,98,848	44,50,024	4,60,48,872
4711		27-Minor Works	12,57,670	0	12,57,670
		43-Suspense	13,49,948	0	13,49,948
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			TOTAL(MH)		26,07,618	0	26,07,618

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,42,06,466	44,50,024	4,86,56,490
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
			2711	01-Salaries	1,82,54,055	15,64,356	1,98,18,411
				11-Domestic	6,896	0	6,896

	Travel Expenses			
	13-Office Expenses	4,940	0	4,940
	43-Suspense	0	-22,562	-22,562
	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	13,989	50,000
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TOTAL(MH)		1,86,36,862	15,55,783	2,01,92,645
4711	53-Major Works	2,29,99,113	0	2,29,99,113
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TOTAL(MH)		2,29,99,113	0	2,29,99,113

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TOTAL(DDO)			4,17,35,975	15,55,783	4,32,91,758
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries	2,38,184	41,796	2,79,980
		13-Office Expenses	2,400	0	2,400
	**********		----------	----------	----------
	TOTAL(MH)		2,40,584	41,796	2,82,380
**********			----------	----------	----------
TOTAL(DDO)			2,40,584	41,796	2,82,380
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	1,27,57,452	14,11,963	1,41,69,415

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	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 Reimbursement	37,007	0	37,007
				92-Telephone	10,678	0	10,678
				93-Electricity	99,066	0	99,066

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,29,74,591	14,11,963	1,43,86,554
4711	53-Major Works		1,70,67,423	0	1,70,67,423
**********			----------	----------	----------
TOTAL(MH)			1,70,67,423	0	1,70,67,423
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TOTAL(DDO)			3,00,42,014	14,11,963	3,14,53,977
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	95,63,771	9,74,101	1,05,37,872
		13-Office Expenses	53,873	0	53,873
		91-Medical Reimbursement	1,21,264	0	1,21,264

	93-Electricity Charges	5,919	0	5,919
**********		----------	----------	----------
TOTAL(MH)		97,44,827	9,74,101	1,07,18,928
2711	01-Salaries	30,62,285	3,72,756	34,35,041
	09-Repair and Maintenance of Staff Cars	36,841	0	36,841
	10-POL of Office Vehicles	4,71,361	0	4,71,361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	13-Office	3,09,913	0	3,09,913

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),WORKSHOP DIVISION		Expenses		
				91-Medical Reimbursement	45,500	0	45,500
				92-Telephone	17,188	0	17,188
			**********		----------	----------	----------
			TOTAL(MH)		39,43,088	3,72,756	43,15,844
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,87,915	13,46,857	1,50,34,772
	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711		01-Salaries	3,13,41,832	39,59,953	3,53,01,785
				09-Repair and Maintenance of Staff Cars	4,354	0	4,354
				10-POL of	6,402	0	6,402

	Office Vehicles			
	13-Office Expenses	10,870	0	10,870
	91-Medical Reimbursement	7,199	0	7,199
	92-Telephone	4,436	0	4,436
	93-Electricity Charges	66,653	8,891	75,544
	**********	----------	----------	----------
	TOTAL(MH)	3,14,41,746	39,68,844	3,54,10,590
4711	53-Major Works	1,69,25,276	4,24,910	1,73,50,186
	**********	----------	----------	----------
	TOTAL(MH)	1,69,25,276	4,24,910	1,73,50,186
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TOTAL(DDO)		4,83,67,022	43,93,754	5,27,60,776

EXECUTIVE ENGINEER,AMRITSAR			2701	43-Suspense	-1,000	0	-1,000
DRAINAGE DIVISION							
			**********		----------	----------	----------
			TOTAL(MH)		-1,000	0	-1,000
			2711	01-Salaries	3,12,93,353	34,45,428	3,47,38,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2711	11-Domestic Travel Expenses	6,528	0	6,528
				13-Office Expenses	57,000	0	57,000

		91-Medical Reimbursement	5,75,458	0	5,75,458
		92-Telephone	3,972	0	3,972
		93-Electricity Charges	6,16,140	0	6,16,140
**********			----------	----------	----------
TOTAL(MH)			3,25,52,451	34,45,428	3,59,97,879
**********			----------	----------	----------
TOTAL(DDO)			3,25,51,451	34,45,428	3,59,96,879
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries	1,46,24,878	13,99,033	1,60,23,911
		09-Repair and Maintenance of Staff Cars	14,934	0	14,934
		10-POL of Office Vehicles	65,060	0	65,060

		13-Office Expenses	15,659	0	15,659
		91-Medical Reimbursement	24,769	0	24,769
		92-Telephone	2,512	0	2,512
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,47,67,812	13,99,033	1,61,66,845
	**********		----------	----------	----------
TOTAL(DDO)			1,47,67,812	13,99,033	1,61,66,845
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	53-Major Works	2,54,44,003	8,74,553	2,63,18,556
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		TOTAL(MH)			2,54,44,003	8,74,553	2,63,18,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,54,44,003	8,74,553	2,63,18,556
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	52,45,511	5,84,527	58,30,038
				09-Repair and Maintenance of Staff Cars	9,669	0	9,669
				10-POL of	1,06,004	18,500	1,24,504

		Office Vehicles			
		13-Office Expenses	40,155	0	40,155
		14-Rent, Rates and Taxes	13,000	0	13,000
		91-Medical Reimbursement	36,039	0	36,039
		92-Telephone	10,989	1,418	12,407
		93-Electricity Charges	31,530	5,330	36,860
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	TOTAL(MH)		54,92,897	6,09,775	61,02,672
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TOTAL(DDO)			54,92,897	6,09,775	61,02,672
SUPERINTENDING ENGINEER	2711	01-Salaries	1,17,54,060	11,85,306	1,29,39,366

(DRAINAGE),AMRITSAR DRAINAGE					
CIRCLE, AMRITSAR					
		13-Office	6,819	0	6,819
		Expenses			
		91-Medical	40,797	0	40,797
		Reimbursement			
		92-Telephone	7,422	0	7,422
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TOTAL(MH)			1,18,09,098	11,85,306	1,29,94,404
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TOTAL(DDO)			1,18,09,098	11,85,306	1,29,94,404
SUPERINTENDING ENGINEER	2702	01-Salaries	1,13,03,725	13,98,898	1,27,02,623
(DRAINAGE),CENTRAL MECHANICAL					
CIRCLE, PUNJAB, CHANDIGARH					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	13-Office Expenses	8,132	0	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	5,300	7,950
**********					1,14,50,755	14,04,198	1,28,54,953
TOTAL(MH)							

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TOTAL(DDO)			1,14,50,755	14,04,198	1,28,54,953
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	1,65,19,194	20,29,212	1,85,48,406
		09-Repair and Maintenance of Staff Cars	14,365	0	14,365
		10-POL of Office Vehicles	23,789	0	23,789
		11-Domestic Travel Expenses	5,525	0	5,525
		13-Office Expenses	32,679	0	32,679
		91-Medical Reimbursement	1,36,836	0	1,36,836

				92-Telephone	14,034	1,318	15,352
				93-Electricity	60,630	14,830	75,460
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,07,052	20,45,360	1,88,52,412
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TOTAL(DDO)					1,68,07,052	20,45,360	1,88,52,412
	SUPERINTENDING ENGINEER	2711	01-Salaries		75,71,258	7,29,532	83,00,790
	(DRAINAGE),JALANDHAR DRAINAGE						
	CIRCLE, JALANDHAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	09-Repair and Maintenance of Staff Cars	8,947	0	8,947
				10-POL of Office Vehicles	1,02,476	0	1,02,476
				11-Domestic Travel Expenses	6,340	0	6,340
				13-Office Expenses	6,399	0	6,399
				91-Medical Reimbursement	14,078	0	14,078
				92-Telephone	5,404	0	5,404
			**********		----------	----------	----------
			TOTAL(MH)		77,14,902	7,29,532	84,44,434
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TOTAL(DDO)					77,14,902	7,29,532	84,44,434

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	1,60,96,787	19,24,328	1,80,21,115
		09-Repair and Maintenance of Staff Cars	1,635	0	1,635
		10-POL of Office Vehicles	49,444	0	49,444
		11-Domestic Travel Expenses	830	0	830
		13-Office Expenses	26,737	0	26,737
		91-Medical Reimbursement	13,469	0	13,469

				92-Telephone	8,134	4,077	12,211
			**********		----------	----------	----------
			TOTAL(MH)		1,61,97,036	19,28,405	1,81,25,441
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		TOTAL(DDO)			1,66,76,090	19,28,405	1,86,04,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	1,53,85,496	17,75,138	1,71,60,634
				11-Domestic Travel Expenses	3,144	0	3,144

			13-Office Expenses	15,366	0	15,366
			91-Medical Reimbursement	98,983	0	98,983
			92-Telephone	8,000	1,390	9,390
			93-Electricity Charges	65,280	3,580	68,860
**********			TOTAL(MH)	1,55,76,269	17,80,108	1,73,56,377
	**********					
	TOTAL(DDO)			1,55,76,269	17,80,108	1,73,56,377
**********						
TOTAL(CCO)				1,04,27,84,508	12,37,63,953	1,16,65,48,461
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	17,75,35,785	2,24,22,734	19,99,58,519

IRRIGATION, KANDI AREA DAM, PUNJAB | ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.

11-Domestic	16,872	0	16,872
Travel Expenses			
13-Office Expenses	19,59,277	12,115	19,71,392
14-Rent, Rates and Taxes	2,14,975	0	2,14,975
91-Medical Reimbursement	1,83,516	0	1,83,516
92-Telephone	1,67,131	90,999	2,58,130
93-Electricity Charges	12,73,944	1,32,619	14,06,563
94-Water Charges	4,51,677	95,755	5,47,432
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TOTAL(MH)	18,18,03,177	2,27,54,222	20,45,57,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,18,03,177	2,27,54,222	20,45,57,399
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-Salaries	7,81,59,892	81,61,976	8,63,21,868
				13-Office Expenses	1,71,905	0	1,71,905
				91-Medical Reimbursement	1,04,415	0	1,04,415

	92-Telephone	1,683	1,322	3,005
	93-Electricity Charges	1,88,332	89,242	2,77,574
	94-Water Charges	0	3,935	3,935
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TOTAL(MH)		7,86,26,227	82,56,475	8,68,82,702
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TOTAL(DDO)		7,86,26,227	82,56,475	8,68,82,702
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700 53-Major Works	6,87,92,571	0	6,87,92,571
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TOTAL(MH)		6,87,92,571	0	6,87,92,571
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TOTAL(DDO)			6,87,92,571	0	6,87,92,571
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-Salaries	7,52,34,447	92,92,492	8,45,26,939
		11-Domestic Travel Expenses	4,812	0	4,812
		13-Office Expenses	7,885	0	7,885
		50-Other Charges	2,45,104	0	2,45,104
		91-Medical Reimbursement	2,13,721	0	2,13,721
		92-Telephone	984	0	984
		93-Electricity	1,45,169	0	1,45,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,58,52,122	92,92,492	8,51,44,614
		**********			----------	----------	----------
		TOTAL(DDO)			7,58,52,122	92,92,492	8,51,44,614
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR	2235	91-Medical Reimbursement	10,385	0	10,385
			**********		----------	----------	----------
			TOTAL(MH)		10,385	0	10,385
		**********			----------	----------	----------

TOTAL(DDO)			10,385	0	10,385
EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	04-Pensionary Charges	37,50,980	1,44,990	38,95,970
	**********		----------	----------	----------
	TOTAL(MH)		37,50,980	1,44,990	38,95,970
**********			----------	----------	----------
TOTAL(DDO)			37,50,980	1,44,990	38,95,970
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	7,293	0	7,293
	**********		----------	----------	----------
	TOTAL(MH)		7,293	0	7,293
	2700	01-Salaries	1,93,44,862	22,56,706	2,16,01,568

	92-Telephone	4,843	0		4,843
	93-Electricity	63,980	0		63,980
	Charges				
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TOTAL(MH)		1,94,13,685	22,56,706		2,16,70,391
4700	53-Major Works	5,70,31,987	0		5,70,31,987
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TOTAL(MH)		5,70,31,987	0		5,70,31,987
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TOTAL(DDO)		7,64,52,965	22,56,706		7,87,09,671

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	6,01,34,627	71,27,367	6,72,61,994
				09-Repair and Maintenance of Staff Cars	28,880	0	28,880
				10-POL of Office Vehicles	54,823	0	54,823
				11-Domestic Travel Expenses	59,128	0	59,128
				13-Office Expenses	75,928	0	75,928
				91-Medical Reimbursement	2,17,489	0	2,17,489
				92-Telephone	4,726	0	4,726
				93-Electricity Charges	13,89,620	0	13,89,620

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	TOTAL(MH)		6,19,65,221	71,27,367	6,90,92,588
	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)			6,20,72,221	71,27,367	6,91,99,588
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	2700	01-Salaries	2,50,61,014	33,03,740	2,83,64,754
		10-POL of	24,948	0	24,948

				Office Vehicles			
				11-Domestic	9,660	0	9,660
				Travel Expenses			
				13-Office Expenses	15,895	0	15,895
				91-Medical Reimbursement	1,18,116	0	1,18,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	93-Electricity Charges	1,43,100	0	1,43,100
			**********				
			TOTAL(MH)		2,53,72,733	33,03,740	2,86,76,473

	4701	53-Major Works	8,70,811	0	8,70,811
	**********		----------	----------	----------
	TOTAL(MH)		8,70,811	0	8,70,811

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TOTAL(DDO)			2,62,43,544	34,03,740	2,96,47,284

SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	2,60,72,219	26,61,576	2,87,33,795

WATERSHED DESIGN DTE

		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	78,935	0	78,935

		91-Medical Reimbursement	49,363	0	49,363
		92-Telephone	336	16,851	17,187
		93-Electricity Charges	36,331	10,803	47,134
		94-Water Charges	8,018	1,630	9,648
**********		TOTAL(MH)	2,62,65,808	26,90,860	2,89,56,668
********************************			2,62,65,808	26,90,860	2,89,56,668
TOTAL(DDO)					
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2235	91-Medical Reimbursement	1,43,053	0	1,43,053
		**********			

				TOTAL(MH)	1,43,053	0	1,43,053	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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 DAM, PUNJAB	CHIEF ENGINEER, IRRIGATION, KANDI AREA CONSTRUCTION CIRCLE, HOSHIARPUR	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM	2700	01-Salaries	88,48,142	11,88,245	1,00,36,387
				11-Domestic Travel Expenses	4,436	0	4,436
				13-Office Expenses	7,344	0	7,344
				91-Medical Reimbursement	65,731	0	65,731
				92-Telephone	7,654	2,425	10,079

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	TOTAL(MH)		89,33,307	11,90,670	1,01,23,977
**********			----------	----------	----------
TOTAL(DDO)			90,76,360	11,90,670	1,02,67,030
SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,99,478	0	1,99,478
	**********		----------	----------	----------
	TOTAL(MH)		2,99,478	0	2,99,478
	2701	27-Minor Works	56,574	0	56,574
	**********		----------	----------	----------
	TOTAL(MH)		56,574	0	56,574

		4701	53-Major Works	5,60,28,211	0	5,60,28,211
		**********		----------	----------	----------
		TOTAL(MH)		5,60,28,211	0	5,60,28,211
	********************************			----------	----------	----------
	TOTAL(DDO)			5,63,84,263	0	5,63,84,263
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TOTAL(CCO)				66,53,30,623	5,71,17,522	72,24,48,145
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, PHOOL	RAMPURA 2701	01-Salaries	33,14,336	2,22,512	35,36,848
			11-Domestic Travel Expenses	12,220	0	12,220

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA PHOOL	2701	13-Office Expenses	9,983	0	9,983
				93-Electricity Charges	5,970	0	5,970
			**********		----------	----------	----------
			TOTAL(MH)		33,42,509	2,22,512	35,65,021
		**********			----------	----------	----------
		TOTAL(DDO)			33,42,509	2,22,512	35,65,021
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.			2701	01-Salaries	1,12,80,807	30,99,056	1,43,79,863
			**********		----------	----------	----------

	TOTAL(MH)		1,12,80,807	30,99,056	1,43,79,863
**********		----------	----------	----------	
TOTAL(DDO)			1,12,80,807	30,99,056	1,43,79,863
EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, LUDHIANA ARREAR	2071	04-Pensionary Charges	15,16,529	1,71,199	16,87,728
	TOTAL(MH)		15,16,529	1,71,199	16,87,728
**********		----------	----------	----------	
TOTAL(DDO)			15,16,529	1,71,199	16,87,728
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
			**********			----------	----------	----------
			TOTAL(MH)			1,58,44,723	0	1,58,44,723

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,58,44,723	0	1,58,44,723
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2235	91-Medical Reimbursement	1,68,171	0	1,68,171
			**********		----------	----------	----------
			TOTAL(MH)		1,68,171	0	1,68,171
			2701	01-Salaries	1,27,57,301	11,14,524	1,38,71,825
			**********		----------	----------	----------
			TOTAL(MH)		1,27,57,301	11,14,524	1,38,71,825
		******************************			----------	----------	----------
		TOTAL(DDO)			1,29,25,472	11,14,524	1,40,39,996
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TOTAL(CCO)					4,51,10,040	46,07,291	4,97,17,331

CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	13,40,33,623	1,56,92,689	14,97,26,312
			02-Wages	1,53,216	0	1,53,216
			10-POL of Office Vehicles	0	19,152	19,152
			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	2,50,000	11,00,000
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		TOTAL(MH)			13,53,39,991	1,59,61,841	15,13,01,832
	**********				----------	----------	----------
	TOTAL(DDO)				13,53,39,991	1,59,61,841	15,13,01,832
	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-Salaries		50,66,788	8,17,787	58,84,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	13-Office Expenses	2,991	0	2,991
				91-Medical Reimbursement	1,844	0	1,844

		92-Telephone	4,711	0	4,711
	**********		----------	----------	----------
	TOTAL(MH)		50,76,334	8,17,787	58,94,121
********************************			----------	----------	----------
TOTAL(DDO)			50,76,334	8,17,787	58,94,121
XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-Salaries	93,39,665	11,75,626	1,05,15,291
		13-Office Expenses	19,630	0	19,630
		91-Medical Reimbursement	6,51,209	0	6,51,209
		92-Telephone	2,884	0	2,884
		93-Electricity Charges	17,490	3,670	21,160
	**********		----------	----------	----------
	TOTAL(MH)		1,00,30,878	11,79,296	1,12,10,174

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	TOTAL(DDO)			1,00,30,878	11,79,296	1,12,10,174
**********				----------	----------	----------
TOTAL(CCO)				15,04,47,203	1,79,58,924	16,84,06,127
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB RESEARCH INSTITUTE, PUNJAB, AMRITSAR	CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC),IRRIGATION & POWER	2700	01-Salaries	0	2,59,082	2,59,082
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	TOTAL(MH)			0	2,59,082	2,59,082
	3604	31-Grants-in-Aid (Salary)		0	72,000	72,000
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			TOTAL(MH)			0	72,000	72,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	3,31,082	3,31,082
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	34,22,625	4,74,714	38,97,339
		**********					
		TOTAL(MH)			34,22,625	4,74,714	38,97,339
			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)			1,46,96,222	4,74,714	1,51,70,936
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	14,46,746	51,660	14,98,406
	TOTAL(MH)		14,46,746	51,660	14,98,406
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TOTAL(DDO)			14,46,746	51,660	14,98,406
EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	9,71,960	1,23,891	10,95,851
		13-Office Expenses	4,550	0	4,550

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	TOTAL(MH)		9,76,510	1,23,891	11,00,401
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TOTAL(DDO)			9,76,510	1,23,891	11,00,401
LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-Salaries	49,60,168	6,34,578	55,94,746
		11-Domestic Travel Expenses	2,580	0	2,580
		13-Office Expenses	4,007	0	4,007
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,66,755	6,34,578	56,01,333
		**********			----------	----------	----------
		TOTAL(DDO)			49,66,755	6,34,578	56,01,333
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	99,55,283	15,75,194	1,15,30,477
				11-Domestic Travel Expenses	15,085	0	15,085
				13-Office Expenses	42,971	0	42,971
				91-Medical Reimbursement	70,166	0	70,166
		**********			----------	----------	----------

		TOTAL(MH)		1,00,83,505	15,75,194	1,16,58,699
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,83,505	15,75,194	1,16,58,699
**********				----------	----------	----------
TOTAL(CCO)				3,21,69,738	31,91,119	3,53,60,857
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	87,09,482	8,13,516	95,22,998
			10-POL of Office Vehicles	33,660	0	33,660
			11-Domestic Travel Expenses	4,990	0	4,990
			13-Office Expenses	15,758	0	15,758

				92-Telephone	7,942	812	8,754	
				93-Electricity	98,004	4,493	1,02,497	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		88,69,836	8,18,821	96,88,657	
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TOTAL(DDO)					88,69,836	8,18,821	96,88,657	

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
		QUALITY CONTROL DIVISION,						
		AMRITSAR						

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	10-POL of Office Vehicles	77,069	0	77,069
				13-Office Expenses	13,942	0	13,942
				92-Telephone	7,840	5,149	12,989
			**********		----------	----------	----------
			TOTAL(MH)		81,87,661	5,66,748	87,54,409
			**********		----------	----------	----------
			TOTAL(DDO)		81,87,661	5,66,748	87,54,409
TECHNICAL EXAMINER AND VIGILANCE OFFICER,IRRIGATION DEPARTMENT, PATIALA			2702	01-Salaries	58,13,133	5,96,904	64,10,037
				09-Repair and Maintenance of	5,731	0	5,731

Staff Cars			
10-POL of Office Vehicles	19,474	0	19,474
11-Domestic Travel Expenses	10,680	0	10,680
13-Office Expenses	29,816	0	29,816
91-Medical Reimbursement	11,979	0	11,979
92-Telephone	12,475	1,371	13,846
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TOTAL(MH)	59,03,288	5,98,275	65,01,563
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TOTAL(DDO)	59,03,288	5,98,275	65,01,563
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TOTAL(CCO)					2,29,60,785	19,83,844	2,49,44,629
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries		1,83,253	0	1,83,253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,83,253	0	1,83,253
		******************************			----------	----------	----------
		TOTAL(DDO)			1,83,253	0	1,83,253
IRRIGATION	CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER	2702	01-Salaries	2,61,24,236	34,31,703	2,95,55,939

AND POWER	IRRIGATION, WATER RESOURCES, PUNJAB	RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI				
			13-Office Expenses	34,649	0	34,649
			91-Medical Reimbursement	53,419	0	53,419
			92-Telephone	4,496	919	5,415
		**********		----------	----------	----------
		TOTAL(MH)		2,62,16,800	34,32,622	2,96,49,422
		**********		----------	----------	----------
		TOTAL(DDO)		2,62,16,800	34,32,622	2,96,49,422
		DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	01-Salaries	1,11,48,034	6,50,922	1,17,98,956
			13-Office Expenses	16,513	0	16,513

		91-Medical Reimbursement	15,287	0	15,287
		93-Electricity Charges	37,515	3,140	40,655
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TOTAL(MH)			1,12,17,349	6,54,062	1,18,71,411
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TOTAL(DDO)			1,12,17,349	6,54,062	1,18,71,411
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-Salaries	1,39,44,671	5,60,106	1,45,04,777
		09-Repair and Maintenance of Staff Cars	5,056	0	5,056

				10-POL of Office Vehicles	29,862	0	29,862	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	13-Office Expenses	62,763	0	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)		1,41,07,250	5,60,106	1,46,67,356
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TOTAL(DDO)			1,41,07,250	5,60,106	1,46,67,356
SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-Salaries	97,92,507	5,77,372	1,03,69,879
		09-Repair and Maintenance of Staff Cars	5,779	0	5,779
		10-POL of Office Vehicles	62,779	0	62,779
		13-Office Expenses	27,437	0	27,437
		91-Medical Reimbursement	1,49,955	0	1,49,955
		92-Telephone	9,096	0	9,096

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	TOTAL(MH)		1,00,47,553	5,77,372	1,06,24,925
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TOTAL(DDO)			1,00,47,553	5,77,372	1,06,24,925
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries	2,39,88,293	22,46,951	2,62,35,244
		10-POL of Office Vehicles	47,300	0	47,300
		11-Domestic Travel Expenses	4,385	0	4,385
		13-Office Expenses	50,494	0	50,494

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	91-Medical Reimbursement	94,594	0	94,594
				92-Telephone	14,177	16,035	30,212
			**********		2,41,99,243	22,62,986	2,64,62,229
		**********			2,41,99,243	22,62,986	2,64,62,229
		TOTAL(DDO)			2,41,99,243	22,62,986	2,64,62,229
		SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-Salaries	89,07,838	5,55,596	94,63,434
				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)				89,93,740	5,55,596	95,49,336
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	TOTAL(DDO)			89,93,740	5,55,596	95,49,336
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TOTAL(CCO)				9,49,65,188	80,42,744	10,30,07,932
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	53-Major Works	20,10,69,000	0	20,10,69,000

				**********		20,10,69,000	0	20,10,69,000
				TOTAL(MH)		20,10,69,000	0	20,10,69,000
********************************						20,10,69,000	0	20,10,69,000
TOTAL(DDO)								
UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies				5,27,74,80,000	1,48,85,20,000	6,76,60,00,000
				**********		5,27,74,80,000	1,48,85,20,000	6,76,60,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,27,74,80,000	1,48,85,20,000	6,76,60,00,000

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		TOTAL(DDO)			5,27,74,80,000	1,48,85,20,000	6,76,60,00,000
		**********			----------	----------	----------
		TOTAL(CCO)			5,47,85,49,000	1,48,85,20,000	6,96,70,69,000
IRRIGATION AND POWER	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 (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	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
4700	01-Salaries	16,54,11,561	1,98,68,895	18,52,80,456
	11-Domestic Travel Expenses	610	0	610
	13-Office Expenses	15,82,701	2,47,491	18,30,192
	43-Suspense	2,69,12,636	0	2,69,12,636
	53-Major Works	63,81,74,637	1,79,45,963	65,61,20,600
	70-Deduct-Recoveries	44,29,176	38,32,571	82,61,747
	91-Medical Reimbursement	12,99,369	0	12,99,369
	92-Telephone	21,076	4,986	26,062
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TOTAL(MH)		83,78,31,766	4,18,99,906	87,97,31,672

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	TOTAL(DDO)				83,80,31,766	4,19,99,906	88,00,31,672
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TOTAL(CCO)					83,81,49,839	4,19,99,906	88,01,49,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					15,14,03,41,683	3,92,05,58,084	19,06,08,99,767
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	8,41,44,427	1,23,23,000	9,64,67,427
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	TOTAL(MH)		8,41,44,427	1,23,23,000	9,64,67,427
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TOTAL(DDO)			8,41,44,427	1,23,23,000	9,64,67,427
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	1,23,714	0	1,23,714
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	TOTAL(MH)		1,23,714	0	1,23,714

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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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	TOTAL(MH)		15,988	0	15,988
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TOTAL(DDO)			15,988	0	15,988
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	4,02,08,360	49,11,494	4,51,19,854
		09-Repair and Maintenance of Staff Cars	1,12,587	40,608	1,53,195
		10-POL of	3,79,963	0	3,79,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	11-Domestic Travel Expenses	8,753	2,720	11,473
				12-Foreign Travel Expenses	6,14,718	0	6,14,718
				13-Office Expenses	1,94,93,984	0	1,94,93,984
				14-Rent, Rates and Taxes	34,49,026	0	34,49,026
				26-Advertising and Publicity	11,574	85,851	97,425

	31-Grants-in-Aid (Salary)	0	7,62,954	7,62,954
	50-Other Charges	78,21,336	16,83,160	95,04,496
	91-Medical Reimbursement	4,88,204	2,60,989	7,49,193
	92-Telephone Charges	1,54,782	50,874	2,05,656
	93-Electricity Charges	97,998	0	97,998
	94-Water Charges	0	38,503	38,503
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TOTAL(MH)		7,28,41,285	78,37,153	8,06,78,438
2235	91-Medical Reimbursement	16,93,552	0	16,93,552

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		TOTAL(MH)	16,93,552	0	16,93,552
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TOTAL(DDO)			7,45,34,837	78,37,153	8,23,71,990
DEPUTY SUPERINTENDENT, SUB	4055	52-Machinery	13,09,339	0	13,09,339
JAIL, ROPAR		and Equipments			
		53-Major Works	2,45,860	0	2,45,860
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		TOTAL(MH)	15,55,199	0	15,55,199
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TOTAL(DDO)			15,55,199	0	15,55,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	1,24,23,760	14,72,804	1,38,96,564
				02-Wages	75,635	19,114	94,749
				13-Office Expenses	5,92,015	14,594	6,06,609
				23-Cost of Ration	15,56,952	2,95,144	18,52,096
				25-Clothing and Tentage	3,27,716	26,928	3,54,644
				26-Advertising and Publicity	0	7,126	7,126
				27-Minor Works	57,431	64,302	1,21,733
				30-Other Contractual Services	36,70,089	0	36,70,089

	50-Other Charges	66,706	14,765	81,471
	58-Repairs and Maintenance of Transport Vehicles	3,660	0	3,660
	91-Medical Reimbursement	11,000	0	11,000
	92-Telephone	89,469	4,195	93,664
	93-Electricity Charges	47,68,250	0	47,68,250
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TOTAL(MH)		2,36,42,683	19,18,972	2,55,61,655
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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TOTAL(DDO)					2,37,69,545	19,18,972	2,56,88,517
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries			1,16,45,529	11,65,862	1,28,11,391
		02-Wages			76,608	9,576	86,184
		11-Domestic Travel Expenses			1,000	1,770	2,770

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	13-Office Expenses	4,45,093	26,940	4,72,033

23-Cost of Ration	1,38,952	7,969	1,46,921
25-Clothing and Tentage	26,472	0	26,472
27-Minor Works	62,256	2,02,687	2,64,943
30-Other Contractual Services	5,36,474	1,31,178	6,67,652
50-Other Charges	2,53,379	0	2,53,379
91-Medical Reimbursement	2,48,236	0	2,48,236
92-Telephone	1,03,094	8,991	1,12,085
93-Electricity Charges	4,11,360	0	4,11,360
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TOTAL(MH)	1,39,48,453	15,54,973	1,55,03,426

	4055	53-Major Works	46,320	0	46,320
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	TOTAL(MH)		46,320	0	46,320
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TOTAL(DDO)			1,39,94,773	15,54,973	1,55,49,746
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	1,19,47,599	15,28,542	1,34,76,141
		02-Wages	1,88,668	19,152	2,07,820
		11-Domestic Travel Expenses	7,310	2,350	9,660
		13-Office Expenses	3,93,935	0	3,93,935
		23-Cost of Ration	24,13,958	5,72,831	29,86,789

				25-Clothing and Tentage	76,292	0	76,292
				27-Minor Works	66,986	0	66,986
				30-Other Contractual Services	11,64,133	0	11,64,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	50-Other Charges	2,23,438	45,078	2,68,516
				59-POL of Transport Vehicles	52,625	0	52,625
				91-Medical Reimbursement	3,26,878	0	3,26,878

		92-Telephone	1,18,516	0	1,18,516
		93-Electricity Charges	11,65,110	0	11,65,110
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	TOTAL(MH)		1,81,45,448	21,67,953	2,03,13,401
4055		52-Machinery and Equipments	13,09,339	0	13,09,339
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	TOTAL(MH)		13,09,339	0	13,09,339
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	TOTAL(DDO)		1,94,54,787	21,67,953	2,16,22,740
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	1,00,94,635	12,52,296	1,13,46,931

13-Office Expenses	1,98,780	80,690	2,79,470
23-Cost of Ration	1,68,653	6,984	1,75,637
25-Clothing and Tentage	22,060	0	22,060
27-Minor Works	9,970	87,910	97,880
30-Other Contractual Services	7,73,484	0	7,73,484
50-Other Charges	98,832	46,212	1,45,044
91-Medical Reimbursement	26,304	10,452	36,756
92-Telephone	6,351	2,727	9,078
93-Electricity Charges	4,63,280	0	4,63,280

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			TOTAL(MH)		1,18,62,349	14,87,271	1,33,49,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	2235	91-Medical Reimbursement	9,375	0	9,375
			**********		----------	----------	----------
			TOTAL(MH)		9,375	0	9,375
			4055	53-Major Works	74,200	0	74,200
			**********		----------	----------	----------
			TOTAL(MH)		74,200	0	74,200
		**********			----------	----------	----------

TOTAL(DDO)			1,19,45,924	14,87,271	1,34,33,195
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	85,38,211	8,63,527	94,01,738
		02-Wages	1,88,280	0	1,88,280
		13-Office Expenses	2,02,957	0	2,02,957
		23-Cost of Ration	2,96,697	11,985	3,08,682
		25-Clothing and Tentage	18,751	0	18,751
		27-Minor Works	27,816	0	27,816
		30-Other Contractual Services	9,00,716	0	9,00,716
		50-Other Charges	11,014	9,751	20,765

	91-Medical Reimbursement	35,485	0	35,485
	92-Telephone	19,163	3,811	22,974
	93-Electricity Charges	5,76,693	0	5,76,693
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TOTAL(MH)		1,08,15,783	8,89,074	1,17,04,857

2235	91-Medical Reimbursement	3,99,911	0	3,99,911
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TOTAL(MH)		3,99,911	0	3,99,911
4055	53-Major Works	0	1,22,600	1,22,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	1,22,600	1,22,600
		**********					
		TOTAL(DDO)			1,12,15,694	10,11,674	1,22,27,368
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, BHATINDA	2056	01-Salaries	13,45,243	94,414	14,39,657
			**********				
			TOTAL(MH)		13,45,243	94,414	14,39,657
		**********					
		TOTAL(DDO)			13,45,243	94,414	14,39,657
		DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries	4,58,854	34,040	4,92,894

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	TOTAL(MH)		4,58,854	34,040	4,92,894
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TOTAL(DDO)			4,58,854	34,040	4,92,894
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	4,13,644	50,899	4,64,543
		13-Office Expenses	1,160	0	1,160
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	TOTAL(MH)		4,14,804	50,899	4,65,703
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TOTAL(DDO)			4,14,804	50,899	4,65,703

DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-Salaries	14,36,061	1,73,901	16,09,962
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	TOTAL(MH)		14,36,061	1,73,901	16,09,962
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TOTAL(DDO)			14,36,061	1,73,901	16,09,962
DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-Salaries	10,31,550	1,66,436	11,97,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		10,31,550	1,66,436	11,97,986

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			11,31,550	1,66,436	12,97,986
		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	10,14,110	1,26,202	11,40,312
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	TOTAL(MH)		10,14,110	1,26,202	11,40,312
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TOTAL(DDO)			10,14,110	1,26,202	11,40,312
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-Salaries	8,47,716	1,61,315	10,09,031
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	TOTAL(MH)		8,47,716	1,61,315	10,09,031
	2235	91-Medical	1,35,360	0	1,35,360

Reimbursement

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TOTAL(MH)	1,35,360	0	1,35,360	
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TOTAL(DDO)	9,83,076	1,61,315	11,44,391	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,LUDHIANA	2056	01-Salaries	10,33,199	1,45,670	11,78,869
			**********		----------	----------	----------
			TOTAL(MH)		10,33,199	1,45,670	11,78,869

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TOTAL(DDO)			10,33,199	1,45,670	11,78,869
DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries	21,55,330	2,60,159	24,15,489
		13-Office Expenses	2,590	0	2,590
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	TOTAL(MH)		21,57,920	2,60,159	24,18,079
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TOTAL(DDO)			21,57,920	2,60,159	24,18,079
DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	13,76,369	1,05,633	14,82,002
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	TOTAL(MH)		13,76,369	1,05,633	14,82,002
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TOTAL(DDO)			13,76,369	1,05,633	14,82,002
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-Salaries	7,73,539	3,95,661	11,69,200
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	TOTAL(MH)		7,73,539	3,95,661	11,69,200
	2235	01-Salaries	8,45,502	0	8,45,502
		10-POL of Office Vehicles	31,618	0	31,618
		13-Office Expenses	21,894	0	21,894
		91-Medical Reimbursement	45,083	0	45,083
		92-Telephone	8,408	0	8,408
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	TOTAL(MH)		9,52,505	0	9,52,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			17,26,044	3,95,661	21,21,705
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,11,11,949	14,06,430	1,25,18,379
				13-Office Expenses	1,40,317	0	1,40,317
				23-Cost of Ration	2,81,465	1,22,084	4,03,549
				25-Clothing and Tentage	20,957	0	20,957

27-Minor Works		1,65,178	45,504	2,10,682
30-Other Contractual Services		33,45,739	2,13,165	35,58,904
91-Medical Reimbursement		0	1,89,247	1,89,247
92-Telephone		1,24,164	0	1,24,164
93-Electricity Charges		0	5,61,310	5,61,310
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TOTAL(MH)		1,51,89,769	25,37,740	1,77,27,509
4055	53-Major Works	93,400	0	93,400
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TOTAL(MH)		93,400	0	93,400
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TOTAL(DDO)		1,52,83,169	25,37,740	1,78,20,909

PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	31,19,797	2,61,477	33,81,274
		02-Wages	70,216	7,899	78,115
		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	6,13,048	6,33,568
		50-Other Charges	62,013	3,987	66,000
		91-Medical Reimbursement	1,29,347	0	1,29,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	92-Telephone	10,128	3,653	13,781
				93-Electricity Charges	2,79,390	0	2,79,390
			**********		----------	----------	----------
			TOTAL(MH)		41,12,346	8,90,064	50,02,410
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TOTAL(DDO)					41,12,346	8,90,064	50,02,410
SUPERINTENDENT, CENTRAL JAIL,JALANDHAR			2056	01-Salaries	8,43,25,985	1,18,60,796	9,61,86,781
				02-Wages	10,71,180	12,060	10,83,240
				09-Repair and Maintenance of Staff Cars	9,810	8,860	18,670

10-POL of Office Vehicles	67,867	30,975	98,842
11-Domestic Travel Expenses	2,580	0	2,580
13-Office Expenses	16,14,680	71,877	16,86,557
14-Rent, Rates and Taxes	6,18,000	0	6,18,000
23-Cost of Ration	2,40,70,178	47,14,969	2,87,85,147
25-Clothing and Tentage	5,53,611	5,46,768	11,00,379
27-Minor Works	5,08,951	5,70,982	10,79,933
30-Other Contractual Services	59,69,596	6,53,325	66,22,921

				50-Other Charges	10,37,192	14,23,362	24,60,554	
				58-Repairs and Maintenance of Transport Vehicles	13,884	9,086	22,970	
				59-POL of Transport Vehicles	2,82,834	17,296	3,00,130	
				91-Medical	2,78,436	4,52,202	7,30,638	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	92-Telephone	3,47,533	7,467	3,55,000

	93-Electricity Charges	2,11,82,909	0	2,11,82,909
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TOTAL(MH)		14,19,55,226	2,03,80,025	16,23,35,251
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	7,34,251	2,63,190	9,97,441
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TOTAL(MH)		7,44,251	2,63,190	10,07,441
4055	52-Machinery and Equipments	21,23,373	0	21,23,373
	53-Major Works	6,19,640	4,50,800	10,70,440
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	TOTAL(MH)		27,43,013	4,50,800	31,93,813
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TOTAL(DDO)			14,54,42,490	2,10,94,015	16,65,36,505
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	6,11,77,807	91,89,938	7,03,67,745
		02-Wages	8,67,892	19,112	8,87,004
		09-Repair and Maintenance of Staff Cars	5,750	0	5,750
		13-Office Expenses	4,06,005	2,73,846	6,79,851
		21-Supplies and Materials	49,986	0	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	54,13,552	63,000		54,76,552

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	50-Other Charges	8,80,092	0	8,80,092
				58-Repairs and Maintenance of Transport Vehicles	4,946	0	4,946

	59-POL of Transport Vehicles	2,00,560	31,555	2,32,115
	91-Medical Reimbursement	6,53,843	0	6,53,843
	92-Telephone	1,12,471	0	1,12,471
	93-Electricity Charges	1,17,30,586	14,32,320	1,31,62,906
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TOTAL(MH)		10,26,82,780	1,10,09,771	11,36,92,551
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,98,063	0	6,98,063
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TOTAL(MH)		7,98,063	0	7,98,063

	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
		53-Major Works	0	8,72,680	8,72,680
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	TOTAL(MH)		13,09,339	8,72,680	21,82,019
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TOTAL(DDO)			10,47,90,182	1,18,82,451	11,66,72,633
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	2056	01-Salaries	3,32,49,149	45,66,958	3,78,16,107	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,LUDHIANA					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-Wages	1,38,244	18,464	1,56,708
				13-Office Expenses	88,235	0	88,235
				23-Cost of Ration	11,55,828	0	11,55,828
				25-Clothing and Tentage	1,92,645	0	1,92,645
				27-Minor Works	9,000	0	9,000

	30-Other	11,55,170	1,18,980	12,74,150
	Contractual Services			
	50-Other Charges	9,890	0	9,890
	91-Medical Reimbursement	61,886	0	61,886
	92-Telephone	34,000	0	34,000
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TOTAL(MH)		3,60,94,047	47,04,402	4,07,98,449
2235	91-Medical Reimbursement	3,69,418	0	3,69,418
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TOTAL(MH)		3,69,418	0	3,69,418
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TOTAL(DDO)		3,64,63,465	47,04,402	4,11,67,867

SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	1,49,28,365	19,81,735	1,69,10,100
		02-Wages	28,730	0	28,730
		13-Office Expenses	18,095	0	18,095
		23-Cost of Ration	9,16,014	0	9,16,014
		25-Clothing and Tentage	44,120	0	44,120
		27-Minor Works	16,237	0	16,237
		30-Other Contractual Services	57,116	10,208	67,324

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	50-Other Charges	15,604	0	15,604
				92-Telephone	79,702	0	79,702
				93-Electricity Charges	2,04,980	7,560	2,12,540
			**********		----------	----------	----------
			TOTAL(MH)		1,63,08,963	19,99,503	1,83,08,466
			2235	91-Medical Reimbursement	34,554	0	34,554
			**********		----------	----------	----------
			TOTAL(MH)		34,554	0	34,554
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TOTAL(DDO)					1,63,43,517	19,99,503	1,83,43,020

SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	4,64,04,906	56,83,197	5,20,88,103
		02-Wages	4,50,900	2,57,860	7,08,760
		13-Office Expenses	8,39,742	12,000	8,51,742
		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	49,07,254	5,35,015	54,42,269
		25-Clothing and Tentage	1,18,595	6,307	1,24,902
		27-Minor Works	1,40,018	33,527	1,73,545
		30-Other Contractual	78,37,192	0	78,37,192

				Services				
				50-Other Charges	3,13,748	3,73,301	6,87,049	
				59-POL of Transport Vehicles	1,11,899	0	1,11,899	
				91-Medical Reimbursement	5,09,712	10,050	5,19,762	
				92-Telephone	2,36,761	0	2,36,761	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	93-Electricity Charges	3,08,497	13,050	3,21,547

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TOTAL(MH)		6,24,67,330	69,24,307	6,93,91,637
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,06,719	14,884	6,21,603
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TOTAL(MH)		7,06,719	14,884	7,21,603
4055	52-Machinery and Equipments	13,09,339	0	13,09,339
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TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)		6,44,83,388	69,39,191	7,14,22,579

SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	8,69,86,610	1,00,82,462	9,70,69,072
		02-Wages	51,73,930	5,86,120	57,60,050
		09-Repair and Maintenance of Staff Cars	9,960	0	9,960
		10-POL of Office Vehicles	1,59,198	0	1,59,198
		11-Domestic Travel Expenses	22,730	19,100	41,830
		13-Office Expenses	5,58,744	73,500	6,32,244
		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	31,08,136	1,40,75,601
				25-Clothing and Tentage	2,10,380	23,666	2,34,046
				27-Minor Works	1,46,814	1,38,622	2,85,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	30-Other Contractual Services	44,95,425	5,14,876	50,10,301
				50-Other Charges	5,44,286	19,26,337	24,70,623
				58-Repairs and Maintenance of	11,455	1,100	12,555

	Transport Vehicles			
	59-POL of Transport Vehicles	84,804	63,655	1,48,459
	91-Medical Reimbursement	9,70,596	1,01,011	10,71,607
	92-Telephone	1,09,787	6,507	1,16,294
	93-Electricity Charges	1,29,25,110	19,37,500	1,48,62,610
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TOTAL(MH)		12,47,32,138	1,85,82,592	14,33,14,730
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	69,148	0	69,148

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TOTAL(MH)			69,148	1,00,000	1,69,148
4055	52-Machinery and Equipments		36,69,339	0	36,69,339
	53-Major Works		7,14,640	0	7,14,640
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TOTAL(MH)			43,83,979	0	43,83,979
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TOTAL(DDO)			12,91,85,265	1,86,82,592	14,78,67,857
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	9,59,20,136	1,17,25,500	10,76,45,636
		02-Wages	10,68,780	0	10,68,780
		09-Repair and Maintenance of Staff Cars	21,820	23,257	45,077
		10-POL of Office Vehicles	2,20,354	0	2,20,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	13-Office Expenses	15,26,369	4,41,538	19,67,907
				14-Rent, Rates and Taxes	5,45,456	0	5,45,456
				21-Supplies and Materials	52,607	0	52,607
				23-Cost of Ration	1,95,97,391	79,41,235	2,75,38,626
				25-Clothing and Tentage	2,70,557	2,00,605	4,71,162

26-Advertising and Publicity	14,252	0	14,252
27-Minor Works	15,92,986	2,46,139	18,39,125
30-Other Contractual Services	1,09,12,363	15,61,185	1,24,73,548
50-Other Charges	9,69,756	51,83,542	61,53,298
58-Repairs and Maintenance of Transport Vehicles	28,235	5,650	33,885
59-POL of Transport Vehicles	1,15,013	12,326	1,27,339
91-Medical Reimbursement	64,668	1,87,222	2,51,890
92-Telephone	2,08,620	0	2,08,620

	93-Electricity Charges	1,09,78,640	22,13,851	1,31,92,491
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TOTAL(MH)		14,41,08,003	2,97,42,050	17,38,50,053
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	9,09,702	0	9,09,702
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TOTAL(MH)		9,09,702	10,000	9,19,702
4055	52-Machinery and Equipments	21,23,373	0	21,23,373

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		21,23,373	0	21,23,373
		********************************					
		TOTAL(DDO)			14,71,41,078	2,97,52,050	17,68,93,128
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	6,28,91,444	73,44,832	7,02,36,276
PRISONS, PUNJAB		BHATINDA					
				02-Wages	10,760	57,440	68,200
				10-POL of	67,691	0	67,691
				Office Vehicles			
				13-Office	21,41,646	91,148	22,32,794
				Expenses			
				23-Cost of	1,19,77,773	11,41,941	1,31,19,714
				Ration			

25-Clothing and Tentage	11,45,216	8,96,250	20,41,466
27-Minor Works	79,343	36,301	1,15,644
30-Other Contractual Services	24,46,152	6,16,802	30,62,954
50-Other Charges	23,98,490	16,27,754	40,26,244
59-POL of Transport Vehicles	1,84,383	20,231	2,04,614
91-Medical Reimbursement	12,80,845	0	12,80,845
92-Telephone	3,31,684	4,584	3,36,268
93-Electricity Charges	1,56,58,120	6,30,670	1,62,88,790
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TOTAL(MH)					10,06,13,547	1,24,67,953	11,30,81,500
2235	50-Other Charges				0	1,00,000	1,00,000
	91-Medical Reimbursement				6,12,115	0	6,12,115
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TOTAL(MH)					6,12,115	1,00,000	7,12,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
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	TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			10,25,35,001	1,25,67,953	11,51,02,954
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	6,74,34,192	84,27,594	7,58,61,786
		02-Wages	4,35,080	0	4,35,080
		10-POL of Office Vehicles	12,880	0	12,880
		13-Office Expenses	6,56,990	2,02,828	8,59,818
		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	34,72,765	1,28,90,603
25-Clothing and Tentage	5,53,250	0	5,53,250
27-Minor Works	3,80,494	46,240	4,26,734
30-Other Contractual Services	62,41,747	14,99,636	77,41,383
50-Other Charges	25,54,953	17,30,276	42,85,229
91-Medical Reimbursement	5,44,161	0	5,44,161
92-Telephone	1,42,188	6,772	1,48,960
93-Electricity Charges	47,09,989	12,46,860	59,56,849
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TOTAL(MH)	9,36,61,987	1,66,32,971	11,02,94,958

			2235	91-Medical	5,70,500	0	5,70,500
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,70,500	0	5,70,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
				53-Major Works	6,13,240	1,14,93,000	1,21,06,240
			**********		----------	----------	----------
			TOTAL(MH)		19,22,579	1,14,93,000	1,34,15,579
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TOTAL(DDO)			9,61,55,066	2,81,25,971	12,42,81,037
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	3,77,86,472	45,77,313	4,23,63,785
		02-Wages	1,67,000	0	1,67,000
		10-POL of Office Vehicles	1,08,125	45,991	1,54,116
		13-Office Expenses	10,80,659	98,451	11,79,110
		14-Rent, Rates and Taxes	23,245	0	23,245
		23-Cost of Ration	24,39,876	18,08,980	42,48,856
		25-Clothing and Tentage	1,07,273	0	1,07,273
		26-Advertising	0	5,590	5,590

and Publicity			
27-Minor Works	99,642	77,235	1,76,877
30-Other	21,07,631	4,71,572	25,79,203
Contractual Services			
50-Other Charges	4,74,890	7,73,851	12,48,741
58-Repairs and Maintenance of Transport Vehicles	19,581	18,711	38,292
59-POL of Transport Vehicles	52,377	17,500	69,877
91-Medical Reimbursement	98,855	1,68,712	2,67,567
92-Telephone	1,55,200	0	1,55,200
93-Electricity	30,34,932	36,330	30,71,262

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,77,55,758	81,00,236	5,58,55,994
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	85,880	27,960	1,13,840
			**********		----------	----------	----------
			TOTAL(MH)		2,85,880	27,960	3,13,840
			4055	52-Machinery	13,09,339	0	13,09,339

		and Equipments			
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			4,93,50,977	81,28,196	5,74,79,173
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	7,43,22,494	95,21,182	8,38,43,676
		02-Wages	3,93,680	0	3,93,680
		13-Office Expenses	4,59,089	19,650	4,78,739
		23-Cost of Ration	45,74,246	31,55,101	77,29,347
		25-Clothing and Tentage	4,74,497	0	4,74,497

27-Minor Works	3,29,015	12,670	3,41,685
30-Other Contractual Services	85,57,192	5,44,363	91,01,555
50-Other Charges	5,08,903	4,45,256	9,54,159
59-POL of Transport Vehicles	35,417	13,767	49,184
91-Medical Reimbursement	9,21,741	85,408	10,07,149
92-Telephone	2,83,203	8,514	2,91,717
93-Electricity Charges	90,95,279	7,26,060	98,21,339

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		9,99,54,756	1,45,31,971	11,44,86,727
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	98,394	0	98,394
			**********				
			TOTAL(MH)		2,98,394	0	2,98,394
			4055	52-Machinery and Equipments	31,78,518	0	31,78,518
				53-Major Works	4,05,040	0	4,05,040
			**********				
			TOTAL(MH)		35,83,558	0	35,83,558

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TOTAL(DDO)			10,38,36,708	1,45,31,971	11,83,68,679
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	4,11,96,429	46,09,031	4,58,05,460
		02-Wages	5,95,234	8,078	6,03,312
		09-Repair and Maintenance of Staff Cars	4,889	4,985	9,874
		10-POL of Office Vehicles	20,003	4,515	24,518
		13-Office Expenses	4,58,629	30,845	4,89,474
		14-Rent, Rates and Taxes	2,50,000	0	2,50,000
		23-Cost of Ration	34,10,542	22,66,296	56,76,838

				25-Clothing and Tentage	95,961	0	95,961	
				27-Minor Works	86,830	62,131	1,48,961	
				30-Other Contractual Services	74,42,405	17,89,095	92,31,500	
				50-Other Charges	9,10,388	0	9,10,388	
				58-Repairs and Maintenance of Transport Vehicles	8,920	0	8,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	59-POL of Transport Vehicles	53,925	0	53,925
				91-Medical Reimbursement	2,64,954	0	2,64,954
				92-Telephone	1,66,974	0	1,66,974
				93-Electricity Charges	40,30,750	3,11,180	43,41,930
			**********		----------	----------	----------
			TOTAL(MH)		5,89,96,833	90,86,156	6,80,82,989
			2235	91-Medical Reimbursement	6,80,976	0	6,80,976
			**********		----------	----------	----------
			TOTAL(MH)		6,80,976	0	6,80,976
			4055	52-Machinery and Equipments	13,09,339	0	13,09,339

		53-Major Works	2,45,860	0	2,45,860
	**********		----------	----------	----------
	TOTAL(MH)		15,55,199	0	15,55,199
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TOTAL(DDO)			6,12,33,008	90,86,156	7,03,19,164
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	7,08,95,474	85,47,337	7,94,42,811
		02-Wages	1,21,000	2,63,000	3,84,000
		13-Office Expenses	1,89,628	0	1,89,628
		23-Cost of Ration	1,05,03,432	24,89,625	1,29,93,057
		25-Clothing and Tentage	1,74,997	0	1,74,997

27-Minor Works	1,750	1,924	3,674
30-Other	47,36,851	5,73,561	53,10,412
Contractual Services			
50-Other Charges	25,78,672	8,10,868	33,89,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	59-POL of Transport Vehicles	80,605	0	80,605
				91-Medical Reimbursement	6,00,559	6,51,979	12,52,538
				92-Telephone	2,08,483	80,023	2,88,506
				93-Electricity	2,37,40,850	15,16,870	2,52,57,720

	Charges			
	94-Water	50,000	0	50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		11,38,82,301	1,49,35,187	12,88,17,488
2235	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	2,33,202	0	2,33,202
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,43,202	0	3,43,202
4055	52-Machinery	18,69,179	0	18,69,179
	and Equipments			
	53-Major Works	6,13,240	0	6,13,240
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	TOTAL(MH)		24,82,419	0	24,82,419
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TOTAL(DDO)			11,67,07,922	1,49,35,187	13,16,43,109
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	1,15,70,265	11,62,554	1,27,32,819
		13-Office Expenses	15,213	16,144	31,357
		23-Cost of Ration	21,568	0	21,568
		25-Clothing and Tentage	27,575	0	27,575
		27-Minor Works	0	18,404	18,404
		50-Other Charges	3,23,333	2,64,122	5,87,455

				91-Medical	2,68,797	97,188	3,65,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	92-Telephone	8,087	0	8,087
				93-Electricity Charges	2,12,230	29,300	2,41,530
**********					1,24,47,068	15,87,712	1,40,34,780
TOTAL(MH)							
			2235	91-Medical Reimbursement	16,624	0	16,624
**********							

	TOTAL(MH)		16,624	0	16,624
**********		----------	----------	----------	
TOTAL(DDO)			1,24,63,692	15,87,712	1,40,51,404
SUPERINTENDENT,ROPAR	2056	01-Salaries	3,62,19,813	42,55,395	4,04,75,208
		02-Wages	37,156	0	37,156
		13-Office Expenses	1,13,093	61,984	1,75,077
		23-Cost of Ration	21,45,986	10,15,097	31,61,083
		25-Clothing and Tentage	1,32,780	0	1,32,780
		27-Minor Works	37,957	32,881	70,838
		30-Other Contractual Services	29,51,024	19,667	29,70,691
		50-Other	64,909	38,139	1,03,048

Charges				
91-Medical		1,44,324	0	1,44,324
Reimbursement				
92-Telephone		65,460	44,938	1,10,398
93-Electricity		11,95,272	1,93,748	13,89,020
Charges				
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TOTAL(MH)		4,31,07,774	56,61,849	4,87,69,623
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TOTAL(DDO)		4,31,07,774	56,61,849	4,87,69,623

SUPERITENDENT,SUB-JAIL	2056	01-Salaries	99,87,102	8,72,698	1,08,59,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	13-Office Expenses	66,074	0	66,074
				23-Cost of Ration	2,59,443	94,350	3,53,793
				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	41,869	0	41,869
				93-Electricity Charges	7,62,280	0	7,62,280
**********							

			TOTAL(MH)		1,18,78,037	9,67,048	1,28,45,085
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,18,78,037	9,67,048	1,28,45,085
	**********			----------	----------	----------	----------
	TOTAL(CCO)				1,51,48,94,008	22,40,89,377	1,73,89,83,385
**********				----------	----------	----------	----------
TOTAL(DEPT)					1,51,48,94,008	22,40,89,377	1,73,89,83,385
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
		**********		----------	----------	----------	----------
		TOTAL(DDO)			63,708	0	63,708

DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	62,39,484	7,92,134	70,31,618			
		13-Office Expenses	47,356	0	47,356			
		17-Hospitality and Entertainment	2,910	0	2,910			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	18-Conferences, Seminars, Workshops,	53,360	0	53,360

Tours etc.			
26-Advertising and Publicity	12,530	0	12,530
28-Professional Services	1,95,856	24,680	2,20,536
30-Other Contractual Services	11,60,000	1,10,000	12,70,000
91-Medical Reimbursement	6,058	0	6,058
92-Telephone	19,908	0	19,908
93-Electricity Charges	2,36,287	0	2,36,287
94-Water Charges	1,560	0	1,560
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TOTAL(MH)	79,75,309	9,26,814	89,02,123

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TOTAL(DDO)			79,75,309	9,26,814	89,02,123
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	2,11,608	0	2,11,608
		13-Office Expenses	24,00,000	0	24,00,000
		28-Professional Services	78,319	0	78,319
		31-Grants-in-Aid (Salary)	3,00,00,000	0	3,00,00,000
		92-Telephone Charges	2,237	0	2,237
		93-Electricity	31,716	0	31,716

			**********		3,27,23,880	0	3,27,23,880
			TOTAL(MH)				
			********************************		3,27,23,880	0	3,27,23,880
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	01-Salaries	1,01,74,895	13,81,038	1,15,55,933
				11-Domestic Travel Expenses	1,310	0	1,310

13-Office Expenses	1,61,323	0	1,61,323
17-Hospitality and Entertainment	1,665	0	1,665
18-Conferences, Seminars, Workshops, Tours etc.	21,600	0	21,600
26-Advertising and Publicity	11,766	0	11,766
30-Other Contractual Services	21,20,000	2,60,000	23,80,000
91-Medical Reimbursement	7,000	0	7,000
92-Telephone	16,846	61	16,907
93-Electricity	2,39,794	46,660	2,86,454

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,27,56,199	16,87,759	1,44,43,958
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TOTAL(DDO)			1,27,56,199	16,87,759	1,44,43,958
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-Salaries	11,38,483	1,17,231	12,55,714
		11-Domestic Travel Expenses	21,430	0	21,430
		13-Office Expenses	11,960	0	11,960
	**********		----------	----------	----------
	TOTAL(MH)		11,71,873	1,17,231	12,89,104
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,71,873	1,17,231	12,89,104
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	3,43,97,032	40,06,558	3,84,03,590
				02-Wages	5,618	0	5,618
				11-Domestic Travel Expenses	30,990	0	30,990
				13-Office Expenses	10,70,230	5,200	10,75,430
				17-Hospitality	42,086	0	42,086

and Entertainment			
18-Conferences, Seminars, Workshops, Tours etc.	2,12,439	0	2,12,439
26-Advertising and Publicity	2,24,406	0	2,24,406
27-Minor Works	1,45,254	32,581	1,77,835
28-Professional Services	1,60,027	78,300	2,38,327
30-Other Contractual Services	59,35,498	7,35,333	66,70,831
34-Scholarships Stipends	1,350	0	1,350
91-Medical Reimbursement	4,72,164	0	4,72,164

92-Telephone	1,12,116	18,980	1,31,096	
93-Electricity Charges	15,97,676	87,653	16,85,329	
94-Water Charges	10,540	7,638	18,178	
**********	----------	----------	----------	
TOTAL(MH)	4,44,17,426	49,72,243	4,93,89,669	
**********	----------	----------	----------	
TOTAL(DDO)	4,44,17,426	49,72,243	4,93,89,669	

DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-Salaries	11,81,084	90,333	12,71,417		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	13-Office Expenses	2,550	0	2,550
			**********				
			TOTAL(MH)		11,83,634	90,333	12,73,967
		********					
		TOTAL(DDO)			11,83,634	90,333	12,73,967
		DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-Salaries	12,90,959	1,02,214	13,93,173
				11-Domestic Travel Expenses	1,310	0	1,310
				13-Office Expenses	23,619	413	24,032
				92-Telephone	11,999	0	11,999

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	TOTAL(MH)		13,27,887	1,02,627	14,30,514
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TOTAL(DDO)			13,27,887	1,02,627	14,30,514
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	2,43,24,942	29,48,144	2,72,73,086
		10-POL of Office Vehicles	1,39,371	0	1,39,371
		11-Domestic Travel Expenses	82,436	0	82,436
		13-Office Expenses	3,19,380	0	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	7,17,717	80,583	7,98,300
31-Grants-in-Aid (Salary)	4,40,00,000	0	4,40,00,000
36-Grants-in-aid (Non-Salary)	14,00,00,000	0	14,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	50-Other Charges	1,61,57,294	0	1,61,57,294

		91-Medical Reimbursement	57,510	0	57,510
		92-Telephone	22,826	4,752	27,578
		93-Electricity Charges	97,331	0	97,331
		94-Water Charges	56,866	0	56,866
	**********		----------	----------	----------
	TOTAL(MH)		22,81,23,177	30,33,479	23,11,56,656
	**********		----------	----------	----------
TOTAL(DDO)			22,81,23,177	30,33,479	23,11,56,656
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement	3,73,547	0	3,73,547
	**********		----------	----------	----------
	TOTAL(MH)		3,73,547	0	3,73,547

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TOTAL(DDO)			3,73,547	0	3,73,547
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-Salaries	3,18,752	0	3,18,752
	**********		----------	----------	----------
	TOTAL(MH)		3,18,752	0	3,18,752
	2230	01-Salaries	39,17,321	4,88,034	44,05,355
		13-Office Expenses	75,913	0	75,913
		17-Hospitality and Entertainment	8,160	0	8,160
		30-Other	5,60,000	80,000	6,40,000

				Contractual				
				Services				
				92-Telephone	22,494	0	22,494	
				93-Electricity	1,81,194	65,470	2,46,664	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		47,65,082	6,33,504	53,98,586
		********************************					
		TOTAL(DDO)			50,83,834	6,33,504	57,17,338
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	1,42,67,720	17,93,543	1,60,61,263

EMPLOYMEMT PUNJAB AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING

02-Wages	26,721	24,249	50,970
11-Domestic Travel Expenses	9,720	0	9,720
13-Office Expenses	2,54,402	28,530	2,82,932
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	22,37,419	1,98,667	24,36,086

	Contractual Services			
91-Medical Reimbursement		10,048	0	10,048
92-Telephone		77,021	7,678	84,699
93-Electricity Charges		2,71,577	40,980	3,12,557
94-Water Charges		4,500	0	4,500
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TOTAL(MH)		1,73,34,229	20,93,647	1,94,27,876
2235	91-Medical Reimbursement	13,648	0	13,648
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TOTAL(MH)		13,648	0	13,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,73,47,877	20,93,647	1,94,41,524
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	36,41,660	4,36,962	40,78,622
				11-Domestic Travel Expenses	6,370	0	6,370
				13-Office Expenses	73,182	72,728	1,45,910
				17-Hospitality and	12,900	0	12,900

		Entertainment			
		30-Other	6,40,000	80,000	7,20,000
		Contractual Services			
		91-Medical Reimbursement	0	1,16,951	1,16,951
		92-Telephone	8,361	3,066	11,427
		93-Electricity Charges	1,22,390	30,190	1,52,580
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	TOTAL(MH)		45,04,863	7,39,897	52,44,760
**********		----------	----------	----------	----------
TOTAL(DDO)			45,04,863	7,39,897	52,44,760
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	56,70,514	9,12,834	65,83,348

11-Domestic Travel Expenses	5,520	0	5,520
13-Office Expenses	29,332	17,743	47,075
30-Other Contractual Services	10,50,000	1,50,000	12,00,000
92-Telephone	10,767	0	10,767
93-Electricity Charges	1,16,740	0	1,16,740
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TOTAL(MH)	68,82,873	10,80,577	79,63,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	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
		**********					
		TOTAL(DDO)			70,37,780	10,80,577	81,18,357
		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	91-Medical Reimbursement	6,413	0	6,413
			**********				
			TOTAL(MH)		6,413	0	6,413

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TOTAL(DDO)			6,413	0	6,413
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-Salaries	3,82,716	0	3,82,716
		13-Office Expenses	1,500	0	1,500
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TOTAL(MH)			3,84,216	0	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)					4,97,296	0	4,97,296
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries			24,78,134	3,34,701	28,12,835
		02-Wages			28,998	3,318	32,316
		11-Domestic Travel Expenses			39,900	0	39,900
		13-Office Expenses			63,401	0	63,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	17-Hospitality and Entertainment	13,140	0	13,140

	26-Advertising and Publicity	4,800	0	4,800
	30-Other Contractual Services	3,20,000	40,000	3,60,000
	92-Telephone	13,199	1,743	14,942
	93-Electricity Charges	1,20,875	8,088	1,28,963
	94-Water Charges	7,450	0	7,450
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TOTAL(MH)		30,89,897	3,87,850	34,77,747
2235	91-Medical Reimbursement	24,456	0	24,456
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TOTAL(MH)		24,456	0	24,456

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TOTAL(DDO)			31,14,353	3,87,850	35,02,203
DISTRICT EMPLOYMENT OFFICER,PATIALA	2230	21-Supplies and Materials	3,841	0	3,841
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	TOTAL(MH)		3,841	0	3,841

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TOTAL(DDO)			3,841	0	3,841
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	9,72,621	1,39,332	11,11,953
		11-Domestic Travel Expenses	1,370	0	1,370

				13-Office	3,717	3,971	7,688
				Expenses			
				92-Telephone	5,070	0	5,070
			**********		----------	----------	----------
			TOTAL(MH)		9,82,778	1,43,303	11,26,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,82,778	1,43,303	11,26,081
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	66,716	0	66,716
		**********			----------	----------	----------
		TOTAL(MH)			66,716	0	66,716

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TOTAL(DDO)		66,716	0	66,716
EMPLOYMENT GENERATION & TRAINING 2230 OFFICER,TOWN EMPLOYMENT EXCHANGE	01-Salaries	19,71,972	2,50,118	22,22,090
	13-Office Expenses	7,304	0	7,304
	92-Telephone Charges	1,042	615	1,657
	93-Electricity	15,166	1,077	16,243
	**********	----------	----------	----------
	TOTAL(MH)	19,95,484	2,51,810	22,47,294
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TOTAL(DDO)		19,95,484	2,51,810	22,47,294

EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	16,48,426	2,35,747	18,84,173
		13-Office Expenses	5,316	0	5,316
		14-Rent, Rates and Taxes	3,38,800	0	3,38,800
		93-Electricity Charges	2,670	200	2,870
		94-Water Charges	4,095	0	4,095
	**********		----------	----------	----------
	TOTAL(MH)		19,99,307	2,35,947	22,35,254
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TOTAL(DDO)			19,99,307	2,35,947	22,35,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	14,53,616	3,01,059	17,54,675
				13-Office Expenses	6,995	0	6,995
				93-Electricity Charges	4,250	524	4,774
		**********			----------	----------	----------
		TOTAL(MH)			14,64,861	3,01,583	17,66,444
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TOTAL(DDO)					14,64,861	3,01,583	17,66,444

EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,98,991	0	1,98,991
	**********		----------	----------	----------
	TOTAL(MH)		1,98,991	0	1,98,991
	2230	01-Salaries	21,99,780	1,98,105	23,97,885
		13-Office Expenses	3,152	0	3,152
		92-Telephone	4,207	0	4,207
		93-Electricity Charges	12,332	1,731	14,063
	**********		----------	----------	----------
	TOTAL(MH)		22,19,471	1,99,836	24,19,307
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TOTAL(DDO)			24,18,462	1,99,836	26,18,298
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2202	01-Salaries	9,06,459	0	9,06,459
	**********		----------	----------	----------
	TOTAL(MH)		9,06,459	0	9,06,459
	2210	01-Salaries	4,79,514	0	4,79,514
	**********		----------	----------	----------
	TOTAL(MH)		4,79,514	0	4,79,514
	2230	01-Salaries	22,50,430	1,80,329	24,30,759
		11-Domestic	24,700	0	24,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Travel Expenses				
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2230	13-Office Expenses	14,391	0	14,391	
				14-Rent, Rates and Taxes	5,87,092	0	5,87,092	
				92-Telephone Charges	11,030	4,287	15,317	
				93-Electricity Charges	11,301	0	11,301	
				94-Water Charges	810	0	810	
**********				TOTAL(MH)	28,99,754	1,84,616	30,84,370	
			2235	91-Medical Reimbursement	12,262	0	12,262	

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	TOTAL(MH)		12,262	0	12,262
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TOTAL(DDO)			42,97,989	1,84,616	44,82,605
EMPLOYMENT OFFICER,ABOHAR	2230	01-Salaries	7,03,311	79,858	7,83,169
		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)		7,30,366	79,858	8,10,224
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TOTAL(DDO)					7,30,366	79,858	8,10,224
EMPLOYMENT OFFICER,AJNALA	2230	01-Salaries			16,54,933	1,20,217	17,75,150
		93-Electricity Charges			3,930	0	3,930
	**********						
	TOTAL(MH)				16,58,863	1,20,217	17,79,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,58,863	1,20,217	17,79,080
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-Salaries	4,21,627	81,360	5,02,987

		11-Domestic	840	0	840
		Travel Expenses			
		13-Office	2,095	1,500	3,595
		Expenses			
		92-Telephone	834	0	834
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TOTAL(MH)			4,25,396	82,860	5,08,256
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TOTAL(DDO)			4,25,396	82,860	5,08,256
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-Salaries	1,94,170	1,16,202	3,10,372
	**********		----------	----------	----------
	TOTAL(MH)		1,94,170	1,16,202	3,10,372
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TOTAL(DDO)			1,94,170	1,16,202	3,10,372
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-Salaries	7,23,319	3,33,620	10,56,939
		11-Domestic Travel Expenses	7,070	0	7,070
		13-Office Expenses	7,287	0	7,287
		92-Telephone Charges	5,018	2,500	7,518
		93-Electricity	7,830	870	8,700
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	TOTAL(MH)		7,50,524	3,36,990	10,87,514
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TOTAL(DDO)			7,50,524	3,36,990	10,87,514

		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-Salaries	8,11,967	38,834	8,50,801	
				13-Office Expenses	1,780	0	1,780	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	92-Telephone	5,921	0	5,921
			**********		----------	----------	----------
				TOTAL(MH)	8,19,668	38,834	8,58,502
		********************************			----------	----------	----------
		TOTAL(DDO)			8,19,668	38,834	8,58,502

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-Salaries	8,55,259	92,065	9,47,324
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	TOTAL(MH)		8,55,259	92,065	9,47,324
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TOTAL(DDO)			8,55,259	92,065	9,47,324

EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	34,92,340	4,21,354	39,13,694
		13-Office Expenses	51,862	0	51,862
		17-Hospitality and Entertainment	40,070	16,590	56,660
		18-Conferences, Seminars, Workshops, Tours etc.	12,600	0	12,600

	26-Advertising and Publicity	23,710	0	23,710
	30-Other Contractual Services	6,40,000	40,000	6,80,000
	91-Medical Reimbursement	5,725	0	5,725
	92-Telephone	36,254	11,430	47,684
	93-Electricity Charges	13,548	889	14,437
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TOTAL(MH)		43,16,109	4,90,263	48,06,372
2235	91-Medical Reimbursement	23,748	0	23,748
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,748	0	23,748
		**********			----------	----------	----------
		TOTAL(DDO)			43,39,857	4,90,263	48,30,120
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	21,94,631	2,73,413	24,68,044
				02-Wages	0	19,531	19,531
				11-Domestic Travel Expenses	31,010	0	31,010
				13-Office Expenses	1,09,806	0	1,09,806

		17-Hospitality and Entertainment	5,730	0	5,730
		26-Advertising and Publicity	9,160	0	9,160
		30-Other Contractual Services	3,20,000	40,000	3,60,000
		91-Medical Reimbursement	22,999	0	22,999
		92-Telephone	13,388	3,074	16,462
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	TOTAL(MH)		27,06,724	3,36,018	30,42,742
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TOTAL(DDO)			27,06,724	3,36,018	30,42,742
EMPLOYMENT OFFICER,PHAGWARA	2230	01-Salaries	9,04,203	29,136	9,33,339

13-Office Expenses	11,497	0		11,497
14-Rent, Rates and Taxes	48,178	0		48,178
92-Telephone	4,174	0		4,174
93-Electricity Charges	7,346	0		7,346
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TOTAL(MH)	9,75,398	29,136		10,04,534
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TOTAL(DDO)	9,75,398	29,136		10,04,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,RAMPURAPHOOL	2230	01-Salaries	8,04,316	1,00,899	9,05,215
				11-Domestic Travel Expenses	9,270	0	9,270
				13-Office Expenses	500	0	500
				14-Rent, Rates and Taxes	2,69,700	0	2,69,700
		**********		TOTAL(MH)	10,83,786	1,00,899	11,84,685
		**********			10,83,786	1,00,899	11,84,685
		TOTAL(DDO)			10,83,786	1,00,899	11,84,685
		EMPLOYMENT OFFICER,ZIRA	2230	01-Salaries	10,45,967	1,30,674	11,76,641
				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 and Taxes	3,38,704	0	3,38,704
93-Electricity Charges	5,890	640	6,530
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TOTAL(MH)	14,51,590	1,31,314	15,82,904
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TOTAL(DDO)	14,51,590	1,31,314	15,82,904
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TOTAL(CCO)	39,69,30,095	1,91,37,712	41,60,67,807

LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-Salaries	75,61,270	8,33,363	83,94,633
			50-Other Charges	1,98,42,706	0	1,98,42,706
			92-Telephone	9,608	10,446	20,054
		**********		----------	----------	----------
		TOTAL(MH)		2,74,13,584	8,43,809	2,82,57,393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	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)			2,81,93,241	8,43,809	2,90,37,050
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries	44,14,688	4,86,192	49,00,880
		13-Office Expenses	42,700	0	42,700
		28-Professional Services	83,016	12,355	95,371
		93-Electricity Charges	1,14,082	12,040	1,26,122
	**********		----------	----------	----------
	TOTAL(MH)		46,54,486	5,10,587	51,65,073

	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)			93,95,509	5,10,587	99,06,096
ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	31,64,898	4,30,465	35,95,363

FACTORIES,FEROZEPUR

				11-Domestic Travel Expenses	29,028	0	29,028	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	13-Office Expenses	14,350	0		14,350
				91-Medical Reimbursement	41,230	0		41,230
				93-Electricity Charges	36,269	0		36,269
			**********		----------	----------		----------
			TOTAL(MH)		32,85,775	4,30,465		37,16,240

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 Reimbursement	4,57,820	0		4,57,820
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TOTAL(MH)		10,00,403	0		10,00,403

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TOTAL(DDO)		42,86,178	4,30,465		47,16,643

ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	66,60,766	11,35,260	77,96,026
		21-Supplies and Materials	6,022	0	6,022

		93-Electricity	39,888	0	39,888
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,06,676	11,35,260	78,41,936
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TOTAL(DDO)			67,06,676	11,35,260	78,41,936
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-Salaries	44,97,701	4,23,090	49,20,791
		13-Office Expenses	5,741	0	5,741
		91-Medical Reimbursement	11,546	0	11,546
		93-Electricity	1,49,399	0	1,49,399

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		46,64,387	4,23,090	50,87,477
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2235	50-Other Charges	0	18,58,255	18,58,255
				91-Medical Reimbursement	7,70,777	23,868	7,94,645
			**********		----------	----------	----------
			TOTAL(MH)		7,70,777	18,82,123	26,52,900

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TOTAL(DDO)			54,35,164	23,05,213	77,40,377
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	91-Medical Reimbursement	58,468	0	58,468
	**********		----------	----------	----------
	TOTAL(MH)		58,468	0	58,468
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TOTAL(DDO)			58,468	0	58,468
ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	48,12,995	6,10,015	54,23,010
		13-Office Expenses	10,000	0	10,000
		28-Professional Services	42,134	11,109	53,243

				93-Electricity Charges	47,505	0	47,505
			**********		----------	----------	----------
			TOTAL(MH)		49,12,634	6,21,124	55,33,758
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TOTAL(DDO)					49,12,634	6,21,124	55,33,758
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries		13,22,381	8,40,358	21,62,739
				13-Office Expenses	1,100	0	1,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		13,23,481	8,40,358	21,63,839
		********************************			----------	----------	----------
		TOTAL(DDO)			13,23,481	8,40,358	21,63,839
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	89,42,316	10,33,459	99,75,775
				13-Office Expenses	10,000	0	10,000
				21-Supplies and Materials	5,510	0	5,510
				92-Telephone	10,822	1,581	12,403
			**********		----------	----------	----------
			TOTAL(MH)		89,68,648	10,35,040	1,00,03,688

	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)			89,68,648	11,35,040	1,01,03,688
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	02-Wages	8,078	0	8,078
		28-Professional Services	15,745	0	15,745
		91-Medical Reimbursement	96,829	0	96,829
	**********		----------	----------	----------
	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			49,20,528	5,19,639	54,40,167
		11-Domestic Travel Expenses			39,525	0	39,525
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,60,053	5,19,639	54,79,692
		**********			----------	----------	----------
		TOTAL(DDO)			49,60,053	5,19,639	54,79,692

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	14,91,946	1,65,778	16,57,724
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	40,000	0	40,000
			**********		----------	----------	----------
			TOTAL(MH)		15,39,946	1,65,778	17,05,724
		**********			----------	----------	----------
		TOTAL(DDO)			15,39,946	1,65,778	17,05,724
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)			2235	02-Wages	9,576	0	9,576
			**********		----------	----------	----------
			TOTAL(MH)		9,576	0	9,576

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TOTAL(DDO)			9,576	0	9,576
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	14,47,616	1,60,155	16,07,771
		13-Office Expenses	8,377	0	8,377
		21-Supplies and Materials	44,279	8,790	53,069
		93-Electricity Charges	1,12,930	13,700	1,26,630
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TOTAL(MH)			16,13,202	1,82,645	17,95,847
	2235	91-Medical Reimbursement	6,000	0	6,000

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		TOTAL(MH)				6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			16,19,202	1,82,645	18,01,847
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	11,36,811	48,006	11,84,817
				13-Office Expenses	6,000	0	6,000
				92-Telephone	4,144	0	4,144

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	TOTAL(MH)		11,46,955	48,006	11,94,961
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TOTAL(DDO)			11,46,955	48,006	11,94,961
ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	24,44,720	2,55,266	26,99,986
		14-Rent, Rates and Taxes	14,436	0	14,436
		93-Electricity Charges	2,50,000	0	2,50,000
	**********		----------	----------	----------
	TOTAL(MH)		27,09,156	2,55,266	29,64,422
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TOTAL(DDO)			27,09,156	2,55,266	29,64,422

ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	23,06,938	5,54,914	28,61,852
		13-Office Expenses	1,400	0	1,400
		91-Medical Reimbursement	33,083	0	33,083
		92-Telephone	4,170	0	4,170
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		23,60,591	5,54,914	29,15,505
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TOTAL(DDO)			23,60,591	5,54,914	29,15,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	17,18,592	1,90,510	19,09,102
				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)		17,61,580	1,90,510	19,52,090
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TOTAL(DDO)			17,61,580	1,90,510	19,52,090
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	19,77,395	1,58,624	21,36,019
		13-Office Expenses	54,864	7,200	62,064
		92-Telephone	2,000	5,000	7,000
		93-Electricity Charges	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		20,39,689	1,70,824	22,10,513
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TOTAL(DDO)			20,39,689	1,70,824	22,10,513
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-Salaries	25,15,750	2,83,457	27,99,207

TION OFFICER,BHATINDA

13-Office Expenses	15,213	0	15,213
91-Medical Reimbursement	71,878	0	71,878
92-Telephone	8,380	1,218	9,598
93-Electricity Charges	55,189	0	55,189
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TOTAL(MH)	26,66,410	2,84,675	29,51,085
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			26,66,410	2,84,675	29,51,085
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	26,45,862	2,62,175	29,08,037
				13-Office Expenses	11,400	0	11,400
				91-Medical Reimbursement	4,848	0	4,848
				93-Electricity Charges	47,082	0	47,082
		**********		----------	----------	----------	
		TOTAL(MH)			27,09,192	2,62,175	29,71,367
			2235	01-Salaries	57,147	0	57,147
		**********		----------	----------	----------	
		TOTAL(MH)			57,147	0	57,147

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TOTAL(DDO)			27,66,339	2,62,175	30,28,514
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	18,13,208	2,17,795	20,31,003
		13-Office Expenses	4,200	0	4,200
		92-Telephone Charges	5,500	8,000	13,500
		93-Electricity	50,083	0	50,083
	**********		----------	----------	----------
	TOTAL(MH)		18,72,991	2,25,795	20,98,786
**********			----------	----------	----------
TOTAL(DDO)			18,72,991	2,25,795	20,98,786

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	24,16,313	3,32,979	27,49,292		
		13-Office Expenses	6,600	0	6,600		
		14-Rent, Rates and Taxes	6,155	0	6,155		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,HOSHIARPUR	2230	92-Telephone	7,489	2,146	9,635
				93-Electricity Charges	75,453	3,509	78,962

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	TOTAL(MH)		25,12,010	3,38,634	28,50,644
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TOTAL(DDO)			25,12,010	3,38,634	28,50,644
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	44,16,329	5,07,563	49,23,892
		13-Office Expenses	4,360	0	4,360
		93-Electricity Charges	1,15,000	0	1,15,000
	**********		----------	----------	----------
	TOTAL(MH)		45,35,689	5,07,563	50,43,252

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TOTAL(DDO)			45,35,689	5,07,563	50,43,252
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-Salaries	24,03,920	2,71,490	26,75,410
		13-Office Expenses	1,650	0	1,650
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		24,15,570	2,71,490	26,87,060
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TOTAL(DDO)			24,15,570	2,71,490	26,87,060
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-Salaries	1,06,13,079	13,36,429	1,19,49,508

TION OFFICER,LUDHIANA

				13-Office	13,800	0	13,800	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,LUDHIANA	2230	91-Medical Reimbursement	2,38,828	0	2,38,828
				93-Electricity Charges	61,000	0	61,000
			**********		----------	----------	----------
			TOTAL(MH)		1,09,26,707	13,36,429	1,22,63,136
			2235	91-Medical	2,48,758	0	2,48,758

					Reimbursement
		**********	----------	----------	----------
		TOTAL(MH)	2,48,758	0	2,48,758
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TOTAL(DDO)			1,11,75,465	13,36,429	1,25,11,894
ASSISTANT/LABOUR	2230	01-Salaries	76,24,795	8,53,469	84,78,264
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,PATIALA					
		09-Repair and	5,901	0	5,901
		Maintenance of			
		Staff Cars			
		10-POL of	16,711	0	16,711
		Office Vehicles			
		13-Office	42,607	0	42,607
		Expenses			

28-Professional		12,28,518	86,775	13,15,293
Services				
91-Medical Reimbursement		38,161	0	38,161
92-Telephone		30,009	5,270	35,279
93-Electricity Charges		2,13,784	0	2,13,784
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TOTAL(MH)		92,00,486	9,45,514	1,01,46,000
2235	01-Salaries	27,545	0	27,545
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TOTAL(MH)		27,545	0	27,545
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TOTAL(DDO)		92,28,031	9,45,514	1,01,73,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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-COUNCILI ATION OFFICER,AMRITSAR	2230	01-Salaries	59,59,759	5,62,490	65,22,249
			**********		59,59,759	5,62,490	65,22,249
		TOTAL(MH)			59,59,759	5,62,490	65,22,249
		**********			59,59,759	5,62,490	65,22,249
		TOTAL(DDO)			59,59,759	5,62,490	65,22,249
	DEPUTY DIRECTOR OF FACTORIES,SANGRUR		2230	01-Salaries	14,67,309	1,67,746	16,35,055
				13-Office Expenses	4,700	0	4,700

		92-Telephone	7,823	778	8,601
	**********		----------	----------	----------
	TOTAL(MH)		14,79,832	1,68,524	16,48,356
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TOTAL(DDO)			14,79,832	1,68,524	16,48,356
LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-Salaries	2,71,32,058	39,30,007	3,10,62,065
		09-Repair and Maintenance of Staff Cars	31,569	11,354	42,923
		10-POL of Office Vehicles	96,299	0	96,299
		13-Office Expenses	41,69,850	0	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	51,818	0	51,818
92-Telephone	14,124	1,495	15,619
93-Electricity Charges	5,98,135	0	5,98,135
94-Water Charges	7,207	0	7,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)	3,22,97,238	39,42,856	3,62,40,094
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2235	91-Medical Reimbursement	5,85,742	94,995	6,80,737
				**********	----------	----------	----------
				TOTAL(MH)	5,85,742	94,995	6,80,737
				**********	----------	----------	----------
				TOTAL(DDO)	3,28,82,980	40,37,851	3,69,20,831
		LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-Salaries	7,68,972	0	7,68,972
				**********	----------	----------	----------
				TOTAL(MH)	7,68,972	0	7,68,972

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TOTAL(DDO)			7,68,972	0	7,68,972
PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-Salaries	19,97,598	2,38,197	22,35,795
		13-Office Expenses	19,749	0	19,749
		28-Professional Services	10,13,769	1,03,221	11,16,990
		91-Medical Reimbursement	26,378	0	26,378
		92-Telephone	7,576	860	8,436
		93-Electricity Charges	49,406	0	49,406
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TOTAL(MH)			31,14,476	3,42,278	34,56,754

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TOTAL(DDO)					31,14,476	3,42,278	34,56,754
PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	01-Salaries			20,26,062	2,59,514	22,85,576
		13-Office Expenses			17,131	0	17,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,LUDHIANA	2230	28-Professional Services	11,45,931	0	11,45,931
				92-Telephone	6,137	0	6,137
			**********		----------	----------	----------
			TOTAL(MH)		31,95,261	2,59,514	34,54,775

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TOTAL(DDO)			31,95,261	2,59,514	34,54,775
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	27,71,010	3,40,353	31,11,363
		09-Repair and Maintenance of Staff Cars	2,300	0	2,300
		10-POL of Office Vehicles	14,197	0	14,197
		13-Office Expenses	74,268	0	74,268
		14-Rent, Rates and Taxes	4,32,000	0	4,32,000
		28-Professional Services	16,35,003	1,57,116	17,92,119

		92-Telephone	11,330	2,345	13,675
		93-Electricity Charges	29,350	1,915	31,265
		94-Water Charges	372	0	372
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TOTAL(MH)			49,69,830	5,01,729	54,71,559
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TOTAL(DDO)			49,69,830	5,01,729	54,71,559
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	35,46,036	3,99,851	39,45,887
		10-POL of Office Vehicles	15,434	0	15,434

				11-Domestic Travel Expenses	76,450	0	76,450	
				13-Office Expenses	31,196	0	31,196	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	28-Professional Services	11,49,877	1,07,760	12,57,637
				91-Medical Reimbursement	25,525	0	25,525
				92-Telephone	26,392	0	26,392
				93-Electricity Charges	55,455	1,140	56,595

			**********			----------	----------	----------
			TOTAL(MH)			49,26,365	5,08,751	54,35,116
		**********				----------	----------	----------
		TOTAL(DDO)				49,26,365	5,08,751	54,35,116
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TOTAL(CCO)						18,20,17,379	2,04,62,850	20,24,80,229
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TOTAL(DEPT)						57,89,47,474	3,96,00,562	61,85,48,036
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries		7,76,549	1,12,887	8,89,436
			**********			----------	----------	----------
			TOTAL(MH)			7,76,549	1,12,887	8,89,436
		**********				----------	----------	----------

TOTAL(DDO)			7,76,549	1,12,887	8,89,436
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	01-Salaries	21,34,419	0	21,34,419
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	TOTAL(MH)		21,34,419	0	21,34,419
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TOTAL(DDO)			21,34,419	0	21,34,419
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	1,38,73,143	5,15,830	1,43,88,973
	**********		----------	----------	----------
	TOTAL(MH)		1,38,73,143	5,15,830	1,43,88,973
	2235	01-Salaries	1,30,502	12,791	1,43,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2235	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	5,330	7,217
				93-Electricity Charges	0	10,512	10,512
			**********		----------	----------	----------
			TOTAL(MH)		6,19,888	28,633	6,48,521
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TOTAL(DDO)			1,44,93,031	5,44,463	1,50,37,494
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	1,76,33,298	33,49,236	2,09,82,534
		08-Hiring of Vehicles for Office use	1,22,209	0	1,22,209
		13-Office Expenses	35,597	2,800	38,397
		20-Other Administrative Expenses	81,000	0	81,000
		21-Supplies and Materials	2,83,200	0	2,83,200
		91-Medical Reimbursement	99,454	0	99,454
		93-Electricity	2,510	1,750	4,260

Charges

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TOTAL(MH)			1,82,57,268	33,53,786	2,16,11,054
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TOTAL(DDO)			1,82,57,268	33,53,786	2,16,11,054
COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	9,83,059	0	9,83,059
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TOTAL(MH)			9,83,059	0	9,83,059
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			9,83,059	0	9,83,059
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	41,37,271	5,75,552	47,12,823
			**********		----------	----------	----------
			TOTAL(MH)		41,37,271	5,75,552	47,12,823
		**********			----------	----------	----------
		TOTAL(DDO)			41,37,271	5,75,552	47,12,823
		DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
			2235	50-Other Charges	0	3,00,000	3,00,000

		91-Medical Reimbursement	4,06,718	0	4,06,718
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	TOTAL(MH)		4,06,718	3,00,000	7,06,718
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TOTAL(DDO)			9,06,718	3,00,000	12,06,718
DEPUTY COMMISSIONER,MOHALI	2011	50-Other Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)			5,00,000	0	5,00,000
DEPUTY COMMISSIONER,NAWANSHAHAR	2071	04-Pensionary Charges	7,32,000	0	7,32,000

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		TOTAL(MH)			7,32,000	0	7,32,000
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TOTAL(DDO)					7,32,000	0	7,32,000
DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries			1,87,32,765	23,18,319	2,10,51,084

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		LAND RECORDS,JALANDHAR					
LAND	DIRECTOR, LAND RECORDS,	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	02-Wages	4,67,128	53,554	5,20,682
RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS,JALANDHAR					
				11-Domestic	29,640	0	29,640

		Travel Expenses			
		13-Office Expenses	5,92,183	0	5,92,183
		28-Professional Services	14,980	0	14,980
		91-Medical Reimbursement	1,94,715	0	1,94,715
		92-Telephone	23,095	0	23,095
		93-Electricity Charges	14,78,830	1,73,660	16,52,490
	**********		----------	----------	----------
	TOTAL(MH)		2,15,33,336	25,45,533	2,40,78,869
**********			----------	----------	----------
TOTAL(DDO)			2,15,33,336	25,45,533	2,40,78,869
DISTRICT REVENUE OFFICER &	2029	01-Salaries	29,44,084	2,91,445	32,35,529

DEPUTY COMMISSIONER,ROPAR

		**********	----------	----------	----------
		TOTAL(MH)	29,44,084	2,91,445	32,35,529
**********			----------	----------	----------
TOTAL(DDO)			29,44,084	2,91,445	32,35,529
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	21,01,029	2,31,549	23,32,578
		13-Office Expenses	3,660	0	3,660
		**********	----------	----------	----------
		TOTAL(MH)	21,04,689	2,31,549	23,36,238
**********			----------	----------	----------
TOTAL(DDO)			21,04,689	2,31,549	23,36,238

		DISTRICT REVENUE	2029	01-Salaries	8,19,650	3,58,031	11,77,681	
		OFFICER,DISTRICT REVENUE OFFICER						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,19,650	3,58,031	11,77,681
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	04-Pensionary Charges	11,77,620	0	11,77,620
			**********		----------	----------	----------
			TOTAL(MH)		11,77,620	0	11,77,620
			**********		----------	----------	----------

TOTAL(DDO)			19,97,270	3,58,031	23,55,301
DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	81,32,703	3,85,687	85,18,390
		13-Office Expenses	9,560	0	9,560
	**********		----------	----------	----------
	TOTAL(MH)		81,42,263	3,85,687	85,27,950
	2235	50-Other Charges	0	3,00,000	3,00,000
		91-Medical Reimbursement	37,079	0	37,079
	**********		----------	----------	----------
	TOTAL(MH)		37,079	3,00,000	3,37,079
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TOTAL(DDO)			81,79,342	6,85,687	88,65,029
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	32,31,002	6,73,695	39,04,697
		13-Office Expenses	13,700	0	13,700
		34-Scholarships Stipends	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		32,64,702	6,73,695	39,38,397
	**********		----------	----------	----------
	TOTAL(DDO)		32,64,702	6,73,695	39,38,397
DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	20,92,509	3,41,322	24,33,831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,92,509	3,41,322	24,33,831
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	24,215	0	24,215
			**********		----------	----------	----------
			TOTAL(MH)		24,215	0	24,215
		**********			----------	----------	----------
		TOTAL(DDO)			21,16,724	3,41,322	24,58,046
		DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	1,40,24,967	1,25,676	1,41,50,643
			**********		----------	----------	----------

	TOTAL(MH)		1,40,24,967	1,25,676	1,41,50,643
**********			----------	----------	----------
TOTAL(DDO)			1,40,24,967	1,25,676	1,41,50,643
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
**********			----------	----------	----------
TOTAL(DDO)			12,17,461	0	12,17,461
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	47,79,761	4,48,488	52,28,249

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TOTAL(MH)					47,79,761	4,48,488	52,28,249	
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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		49,50,920	0	49,50,920
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	1,68,404	0	1,68,404
			**********		----------	----------	----------
			TOTAL(MH)		1,68,404	1,00,000	2,68,404
		******************************			----------	----------	----------
		TOTAL(DDO)			98,99,085	5,48,488	1,04,47,573
		DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	50-Other Charges	0	50,02,000	50,02,000
			**********		----------	----------	----------
			TOTAL(MH)		0	50,02,000	50,02,000

	2029	01-Salaries	33,41,028	3,53,235	36,94,263
		13-Office Expenses	2,150	0	2,150
	**********		----------	----------	----------
	TOTAL(MH)		33,43,178	3,53,235	36,96,413
	2235	91-Medical Reimbursement	23,833	0	23,833
	**********		----------	----------	----------
	TOTAL(MH)		23,833	0	23,833
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TOTAL(DDO)			33,67,011	53,55,235	87,22,246
DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	1,08,22,631	3,81,627	1,12,04,258

			**********		----------	----------	----------
			TOTAL(MH)		1,08,22,631	3,81,627	1,12,04,258
			**********		----------	----------	----------
		TOTAL(DDO)			1,08,22,631	3,81,627	1,12,04,258
		DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	39,05,446	4,11,966	43,17,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		39,05,446	4,11,966	43,17,412
		**********			----------	----------	----------

		TOTAL(DDO)			39,05,446	4,11,966	43,17,412
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MANSA	2029	01-Salaries	24,35,449	4,44,548	28,79,997
			**********		----------	----------	----------
			TOTAL(MH)		24,35,449	4,44,548	28,79,997
			2235	91-Medical Reimbursement	27,810	0	27,810
			**********		----------	----------	----------
			TOTAL(MH)		27,810	0	27,810
		**********			----------	----------	----------
		TOTAL(DDO)			24,63,259	4,44,548	29,07,807
		DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries	10,92,436	0	10,92,436

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	TOTAL(MH)		10,92,436	0	10,92,436
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TOTAL(DDO)			10,92,436	0	10,92,436
DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	35,34,778	5,42,264	40,77,042
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	TOTAL(MH)		35,34,778	5,42,264	40,77,042
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TOTAL(DDO)			35,34,778	5,42,264	40,77,042
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	33,34,603	3,75,748	37,10,351
		13-Office Expenses	4,458	0	4,458

				34-Scholarships	4,51,788	0	4,51,788	
				Stipends				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	92-Telephone	9,945	0	9,945
		**********			----------	----------	----------
		TOTAL(MH)			38,00,794	3,75,748	41,76,542
		**********			----------	----------	----------
		TOTAL(DDO)			38,00,794	3,75,748	41,76,542
		S.D.M.,PHILLAUR	2053	01-Salaries	1,09,308	0	1,09,308

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	TOTAL(MH)		1,09,308	0	1,09,308
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TOTAL(DDO)			1,09,308	0	1,09,308
SOCH,FOR DTR.LAO(PB)	2053	01-Salaries	89,079	0	89,079
	**********		----------	----------	----------
	TOTAL(MH)		89,079	0	89,079
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TOTAL(DDO)			89,079	0	89,079
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	31,000	0	31,000
	**********		----------	----------	----------
	TOTAL(MH)		31,000	0	31,000

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TOTAL(DDO)			31,000	0	31,000
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries	48,706	0	48,706
	**********		----------	----------	----------
	TOTAL(MH)		48,706	0	48,706
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TOTAL(DDO)			48,706	0	48,706
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	50-Other Charges	8,35,000	0	8,35,000
	**********		----------	----------	----------
	TOTAL(MH)		8,35,000	0	8,35,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			8,35,000	0	8,35,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, ABOHAR	2029	01-Salaries	1,65,76,650	22,27,313	1,88,03,963
		**********					
		TOTAL(MH)			1,65,76,650	22,27,313	1,88,03,963
		**********					
TOTAL(DDO)					1,65,76,650	22,27,313	1,88,03,963
		TEHSILDAR, BARNALA,SANGRUR	2053	01-Salaries	31,556	0	31,556
		**********					
		TOTAL(MH)			31,556	0	31,556

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TOTAL(DDO)			31,556	0	31,556
TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	01-Salaries	76,26,134	7,78,479	84,04,613
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	TOTAL(MH)		76,26,134	7,78,479	84,04,613
	2053	01-Salaries	45,56,491	3,11,301	48,67,792
		02-Wages	7,21,250	0	7,21,250
		13-Office Expenses	16,982	0	16,982
		28-Professional Services	1,35,071	15,301	1,50,372
		50-Other Charges	34,41,612	0	34,41,612

			93-Electricity	1,84,570	0	1,84,570
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		90,55,976	3,26,602	93,82,578
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TOTAL(DDO)				1,66,82,110	11,05,081	1,77,87,191
	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	1,02,44,632	11,51,963	1,13,96,595
		**********		----------	----------	----------
		TOTAL(MH)		1,02,44,632	11,51,963	1,13,96,595

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2053	01-Salaries	93,17,160	9,90,252	1,03,07,412
				02-Wages	10,80,000	0	10,80,000
				13-Office Expenses	24,590	0	24,590
				50-Other Charges	46,09,500	0	46,09,500
				93-Electricity Charges	7,17,000	0	7,17,000
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TOTAL(MH)					1,57,48,250	9,90,252	1,67,38,502
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,22,751	10,700	2,33,451

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	TOTAL(MH)		3,22,751	10,700	3,33,451
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TOTAL(DDO)			2,63,15,633	21,52,915	2,84,68,548
TEHSILDAR, JALALABAD	2029	01-Salaries	77,11,050	8,42,082	85,53,132
	**********		----------	----------	----------
	TOTAL(MH)		77,11,050	8,42,082	85,53,132
	2053	01-Salaries	44,43,007	6,29,741	50,72,748
		02-Wages	8,00,000	1,02,338	9,02,338
		09-Repair and Maintenance of Staff Cars	5,600	0	5,600
		10-POL of Office Vehicles	1,06,003	0	1,06,003
		13-Office Expenses	1,64,579	0	1,64,579

28-Professional Services	5,60,416	68,562	6,28,978
50-Other Charges	11,29,600	9,00,437	20,30,037
91-Medical Reimbursement	1,16,900	0	1,16,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2053	92-Telephone	15,240	4,760	20,000
				93-Electricity Charges	2,50,000	0	2,50,000
			**********		----------	----------	----------

	TOTAL(MH)		75,91,345	17,05,838	92,97,183
	2235	91-Medical Reimbursement	0	13,960	13,960
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	TOTAL(MH)		0	13,960	13,960
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TOTAL(DDO)			1,53,02,395	25,61,880	1,78,64,275
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,92,29,226	21,95,996	2,14,25,222
	**********		----------	----------	----------
	TOTAL(MH)		1,92,29,226	21,95,996	2,14,25,222
	2053	01-Salaries	81,05,961	9,45,133	90,51,094
		02-Wages	8,33,387	5,97,500	14,30,887
		09-Repair and Maintenance of	5,760	0	5,760

		Staff Cars			
		10-POL of Office Vehicles	66,608	0	66,608
		13-Office Expenses	4,500	0	4,500
		50-Other Charges	33,45,237	10,53,750	43,98,987
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		1,26,61,453	25,96,383	1,52,57,836
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TOTAL(DDO)			3,18,90,679	47,92,379	3,66,83,058
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	52,41,575	5,89,184	58,30,759

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		TOTAL(MH)				52,41,575	5,89,184	58,30,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			52,41,575	5,89,184	58,30,759
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	87,57,102	10,71,386	98,28,488
				13-Office Expenses	15,930	0	15,930
				93-Electricity Charges	2,20,850	0	2,20,850

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TOTAL(MH)			89,93,882	10,71,386	1,00,65,268
2053	01-Salaries		39,11,278	5,12,981	44,24,259
	02-Wages		5,24,250	3,40,000	8,64,250
	13-Office Expenses		5,000	0	5,000
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TOTAL(MH)			44,40,528	8,52,981	52,93,509
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TOTAL(DDO)			1,34,34,410	19,24,367	1,53,58,777
TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	1,35,23,026	19,68,161	1,54,91,187
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	TOTAL(MH)		1,35,23,026	19,68,161	1,54,91,187

2053	01-Salaries	77,19,459	9,30,717	86,50,176
	02-Wages	7,45,000	0	7,45,000
	10-POL of Office Vehicles	18,139	0	18,139
	13-Office Expenses	32,585	0	32,585
	50-Other Charges	33,73,917	0	33,73,917
	92-Telephone	3,988	0	3,988
	93-Electricity Charges	4,72,010	84,530	5,56,540
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TOTAL(MH)		1,23,65,098	10,15,247	1,33,80,345
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TOTAL(DDO)		2,58,88,124	29,83,408	2,88,71,532

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	30,62,993	3,81,756	34,44,749
			**********		----------	----------	----------
			TOTAL(MH)		30,62,993	3,81,756	34,44,749
			2053	01-Salaries	76,96,950	10,71,173	87,68,123
				02-Wages	3,38,750	62,500	4,01,250
				13-Office Expenses	9,562	0	9,562
				50-Other Charges	13,65,613	4,74,000	18,39,613
				92-Telephone	2,576	0	2,576
				93-Electricity Charges	9,45,860	0	9,45,860

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TOTAL(MH)		1,03,59,311	16,07,673	1,19,66,984	
2235	91-Medical	72,808	0	72,808	
	Reimbursement				
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TOTAL(MH)		72,808	0	72,808	
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TOTAL(DDO)		1,34,95,112	19,89,429	1,54,84,541	
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,33,54,962	16,20,740	1,49,75,702
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	TOTAL(MH)		1,33,54,962	16,20,740	1,49,75,702
	2053	01-Salaries	97,06,626	7,28,599	1,04,35,225
		02-Wages	4,55,000	3,97,500	8,52,500

10-POL of Office Vehicles	0	66,799	66,799
13-Office Expenses	0	5,000	5,000
50-Other Charges	41,39,150	5,15,250	46,54,400
91-Medical Reimbursement	22,207	0	22,207
92-Telephone	3,701	4,300	8,001
93-Electricity Charges	95,020	0	95,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)	1,44,21,704	17,17,448	1,61,39,152
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000
				**********	----------	----------	----------
				TOTAL(MH)	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,79,76,666	33,38,188	3,13,14,854
		TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,60,63,393	19,21,855	1,79,85,248
				**********	----------	----------	----------
				TOTAL(MH)	1,60,63,393	19,21,855	1,79,85,248
			2053	01-Salaries	1,07,32,470	11,91,000	1,19,23,470
				02-Wages	16,73,250	70,000	17,43,250
				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	38,709	0	38,709
	50-Other Charges	65,73,000	2,26,500	67,99,500
	93-Electricity Charges	4,54,735	9,099	4,63,834
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TOTAL(MH)		1,96,77,164	14,96,599	2,11,73,763
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)					3,58,40,557	34,18,454	3,92,59,011
TEHSILDAR,, ZIRA		2029	01-Salaries		94,64,717	12,18,526	1,06,83,243
		**********			----------	----------	----------
		TOTAL(MH)			94,64,717	12,18,526	1,06,83,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, ZIRA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	52,435	0	52,435
			**********		----------	----------	----------

	TOTAL(MH)		1,52,435	0	1,52,435
**********			----------	----------	----------
TOTAL(DDO)			96,17,152	12,18,526	1,08,35,678
TEHSILDAR,,BABA BAKALA	2029	01-Salaries	2,10,73,843	23,34,471	2,34,08,314
	**********		----------	----------	----------
	TOTAL(MH)		2,10,73,843	23,34,471	2,34,08,314
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,11,73,843	23,34,471	2,35,08,314
TEHSILDAR,,DASUYA	2029	01-Salaries	1,67,55,932	19,46,429	1,87,02,361

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TOTAL(MH)		1,67,55,932	19,46,429	1,87,02,361
2053	01-Salaries	1,18,72,473	14,16,200	1,32,88,673
	02-Wages	11,77,458	0	11,77,458
	13-Office Expenses	2,958	0	2,958
	93-Electricity Charges	4,50,000	0	4,50,000
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TOTAL(MH)		1,35,02,889	14,16,200	1,49,19,089
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,72,135	0	1,72,135
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			TOTAL(MH)		2,72,135	0	2,72,135

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,05,30,956	33,62,629	3,38,93,585
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,26,00,566	19,62,159	1,45,62,725
			**********				
			TOTAL(MH)		1,26,00,566	19,62,159	1,45,62,725
			2053	01-Salaries	73,34,333	8,54,725	81,89,058
				02-Wages	12,42,500	9,02,500	21,45,000
				13-Office	6,450	0	6,450

		Expenses			
		91-Medical	1,80,218	0	1,80,218
		Reimbursement			
		92-Telephone	1,066	3,121	4,187
		93-Electricity Charges	23,00,000	0	23,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,10,64,567	17,60,346	1,28,24,913
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,37,65,133	37,22,505	2,74,87,638

TEHSILDAR,,MUKERIAN	2029	01-Salaries	70,94,785	7,81,196	78,75,981
	**********		----------	----------	----------
	TOTAL(MH)		70,94,785	7,81,196	78,75,981
	2053	01-Salaries	92,00,429	12,72,725	1,04,73,154
		02-Wages	15,05,000	7,32,500	22,37,500
		09-Repair and Maintenance of Staff Cars	8,490	0	8,490
		10-POL of Office Vehicles	39,441	0	39,441
		13-Office Expenses	6,985	0	6,985
		92-Telephone	4,525	0	4,525
		93-Electricity Charges	9,00,000	0	9,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,16,64,870	20,05,225	1,36,70,095
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2235	50-Other Charges	0	1,00,000	1,00,000
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
********							
TOTAL(DDO)					1,87,59,655	28,86,421	2,16,46,076
		TEHSILDAR,,SANGRUR	2029	01-Salaries	43,18,182	16,13,711	59,31,893
			**********				
			TOTAL(MH)		43,18,182	16,13,711	59,31,893

	2053	01-Salaries	2,24,984	10,23,265	12,48,249
		50-Other Charges	0	2,74,500	2,74,500
	**********		----------	----------	----------
	TOTAL(MH)		2,24,984	12,97,765	15,22,749
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TOTAL(DDO)			45,43,166	29,11,476	74,54,642

TEHSILDAR,AMLOH	2029	01-Salaries	59,03,616	9,33,275	68,36,891
	**********		----------	----------	----------
	TOTAL(MH)		59,03,616	9,33,275	68,36,891
	2053	01-Salaries	1,01,47,685	13,00,247	1,14,47,932
		02-Wages	11,23,750	0	11,23,750
		10-POL of Office Vehicles	84,096	0	84,096
		13-Office	42,710	0	42,710

Expenses			
50-Other	21,94,500	2,41,500	24,36,000
Charges			
93-Electricity	1,82,111	1,02,439	2,84,550
Charges			
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TOTAL(MH)	1,37,74,852	16,44,186	1,54,19,038
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TOTAL(DDO)	1,96,78,468	25,77,461	2,22,55,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,AMRITSAR-1	2029	01-Salaries	1,45,92,561	17,42,909	1,63,35,470
			**********		----------	----------	----------
			TOTAL(MH)		1,45,92,561	17,42,909	1,63,35,470
			2053	01-Salaries	1,57,16,920	21,37,263	1,78,54,183
				02-Wages	2,88,750	0	2,88,750
				50-Other Charges	41,34,000	0	41,34,000
				93-Electricity Charges	11,28,332	0	11,28,332
			**********		----------	----------	----------
			TOTAL(MH)		2,12,68,002	21,37,263	2,34,05,265
			2071	04-Pensionary Charges	1,04,89,550	0	1,04,89,550
			**********		----------	----------	----------
			TOTAL(MH)		1,04,89,550	0	1,04,89,550

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TOTAL(DDO)			4,63,50,113	38,80,172	5,02,30,285
TEHSILDAR,AMRITSAR-II	2029	01-Salaries	2,45,34,766	27,01,146	2,72,35,912
	**********		----------	----------	----------
	TOTAL(MH)		2,45,34,766	27,01,146	2,72,35,912
	2053	01-Salaries	0	62,559	62,559
	**********		----------	----------	----------
	TOTAL(MH)		0	62,559	62,559
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TOTAL(DDO)			2,45,34,766	27,63,705	2,72,98,471
TEHSILDAR,BAGHAPURANA	2029	01-Salaries	84,67,305	7,33,411	92,00,716
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	TOTAL(MH)		84,67,305	7,33,411	92,00,716

			2053	01-Salaries	45,35,065	5,55,396	50,90,461
				02-Wages	8,31,250	3,03,750	11,35,000
				13-Office Expenses	11,420	0	11,420
				50-Other Charges	15,31,500	0	15,31,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BAGHAPURANA	2053	92-Telephone	1,564	0	1,564
				93-Electricity Charges	1,19,480	0	1,19,480
			**********				

	TOTAL(MH)		70,30,279	8,59,146	78,89,425
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TOTAL(DDO)			1,54,97,584	15,92,557	1,70,90,141
TEHSILDAR,BALACHAUR	2029	01-Salaries	66,73,674	7,70,001	74,43,675
	**********		----------	----------	----------
	TOTAL(MH)		66,73,674	7,70,001	74,43,675
	2053	01-Salaries	83,74,356	8,86,211	92,60,567
		02-Wages	27,49,509	1,48,750	28,98,259
		10-POL of Office Vehicles	90,840	0	90,840
		13-Office Expenses	42,229	0	42,229
		50-Other Charges	75,49,500	0	75,49,500
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	TOTAL(MH)		1,88,06,434	10,34,961	1,98,41,395
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TOTAL(DDO)			2,54,80,108	18,04,962	2,72,85,070
TEHSILDAR,BASSI PHATANA	2029	01-Salaries	1,15,327	3,59,246	4,74,573
	**********		----------	----------	----------
	TOTAL(MH)		1,15,327	3,59,246	4,74,573
	2053	01-Salaries	9,87,164	1,27,754	11,14,918
		02-Wages	5,26,250	0	5,26,250
		50-Other Charges	27,01,500	0	27,01,500
		92-Telephone	2,127	0	2,127
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	TOTAL(MH)		42,17,041	1,27,754	43,44,795
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TOTAL(DDO)			43,32,368	4,87,000	48,19,368

		TEHSILDAR,BATALA	2029	01-Salaries	3,92,77,621	47,52,469	4,40,30,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,92,77,621	47,52,469	4,40,30,090
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2053	01-Salaries	1,80,01,982	25,41,005	2,05,42,987
				02-Wages	56,73,208	0	56,73,208
				13-Office Expenses	6,990	8,816	15,806
				50-Other Charges	0	81,52,650	81,52,650

		92-Telephone	715	0	715
		93-Electricity	50,000	0	50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,37,32,895	1,07,02,471	3,44,35,366
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	3,85,332	0	3,85,332
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,85,332	0	4,85,332
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TOTAL(DDO)			6,34,95,848	1,54,54,940	7,89,50,788
TEHSILDAR,BHOLATH	2029	01-Salaries	48,28,921	4,61,378	52,90,299

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TOTAL(MH)			48,28,921	4,61,378	52,90,299
2053	01-Salaries		36,89,365	4,60,374	41,49,739
	02-Wages		3,65,000	1,65,000	5,30,000
	50-Other Charges		12,24,000	7,87,500	20,11,500
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TOTAL(MH)			52,78,365	14,12,874	66,91,239
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TOTAL(DDO)			1,01,07,286	18,74,252	1,19,81,538
TEHSILDAR,BUDHLADA	2029	01-Salaries	72,07,821	6,08,023	78,15,844
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	TOTAL(MH)		72,07,821	6,08,023	78,15,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	01-Salaries	76,23,560	8,67,543	84,91,103
				02-Wages	10,97,500	5,40,000	16,37,500
				13-Office Expenses	24,550	0	24,550
				50-Other Charges	44,11,500	21,24,000	65,35,500
				91-Medical Reimbursement	57,962	0	57,962
				93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)					1,36,15,072	35,31,543	1,71,46,615

2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	72,528	0	72,528
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TOTAL(MH)		82,528	0	82,528
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TOTAL(DDO)		2,09,05,421	41,39,566	2,50,44,987
TEHSILDAR,DERA BABA NANAK	2029 01-Salaries	13,92,566	1,80,220	15,72,786
	**********	----------	----------	----------
	TOTAL(MH)	13,92,566	1,80,220	15,72,786
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TOTAL(DDO)		13,92,566	1,80,220	15,72,786

TEHSILDAR,DERRABASSI	2053	01-Salaries	1,27,00,400	13,63,900	1,40,64,300
		02-Wages	16,46,250	4,01,250	20,47,500
		13-Office Expenses	39,653	0	39,653
		50-Other Charges	85,77,630	18,80,250	1,04,57,880
		91-Medical Reimbursement	4,036	0	4,036
		92-Telephone	2,719	400	3,119
		93-Electricity Charges	15,22,456	75,513	15,97,969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,DERRABASSI	2053	94-Water	5,000	0	5,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,44,98,144	37,21,313	2,82,19,457
		******************************			----------	----------	----------
		TOTAL(DDO)			2,44,98,144	37,21,313	2,82,19,457
		TEHSILDAR,DHARAMKOT	2029	01-Salaries	25,97,346	0	25,97,346
			**********		----------	----------	----------
			TOTAL(MH)		25,97,346	0	25,97,346
		******************************			----------	----------	----------
		TOTAL(DDO)			25,97,346	0	25,97,346
		TEHSILDAR,FARIDKOT	2029	01-Salaries	76,37,209	9,60,961	85,98,170
			**********		----------	----------	----------
			TOTAL(MH)		76,37,209	9,60,961	85,98,170

2053	01-Salaries	13,91,777	0	13,91,777
	02-Wages	1,16,250	0	1,16,250
	50-Other Charges	8,16,000	0	8,16,000
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TOTAL(MH)		23,24,027	0	23,24,027
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	19,680	0	19,680
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TOTAL(MH)		1,19,680	0	1,19,680
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TOTAL(DDO)		1,00,80,916	9,60,961	1,10,41,877

	TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	97,79,732	12,80,603	1,10,60,335
		**********		----------	----------	----------
		TOTAL(MH)		97,79,732	12,80,603	1,10,60,335
		2053	01-Salaries	1,27,66,959	14,88,691	1,42,55,650
			02-Wages	11,11,250	1,32,500	12,43,750
			10-POL of Office Vehicles	58,900	0	58,900

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2053	13-Office Expenses	15,560	0	15,560
				50-Other Charges	32,49,000	17,68,100	50,17,100

		91-Medical Reimbursement	20,672	0	20,672
		92-Telephone	2,881	0	2,881
		94-Water Charges	5,600	0	5,600
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	TOTAL(MH)		1,72,30,822	33,89,291	2,06,20,113
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TOTAL(DDO)			2,70,10,554	46,69,894	3,16,80,448
TEHSILDAR,FAZILKA	2029	01-Salaries	1,27,49,828	12,53,164	1,40,02,992
		93-Electricity Charges	0	47,377	47,377
	**********		----------	----------	----------
	TOTAL(MH)		1,27,49,828	13,00,541	1,40,50,369
	2053	01-Salaries	58,37,314	6,75,041	65,12,355

02-Wages	12,74,170	1,58,750	14,32,920
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	15,03,352	1,88,518	16,91,870
50-Other Charges	20,67,300	0	20,67,300
92-Telephone	4,065	900	4,965
93-Electricity Charges	5,50,000	0	5,50,000
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TOTAL(MH)	1,14,09,671	10,23,209	1,24,32,880

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		TOTAL(DDO)				2,41,59,499	23,23,750	2,64,83,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GIDDERBAHA	2029	01-Salaries	69,98,221	6,60,220	76,58,441
				91-Medical Reimbursement	55,905	0	55,905
			**********		----------	----------	----------
			TOTAL(MH)		70,54,126	6,60,220	77,14,346
			2053	01-Salaries	58,03,616	6,25,357	64,28,973

		02-Wages	6,23,666	0	6,23,666
		13-Office Expenses	9,387	1,509	10,896
		50-Other Charges	25,12,100	0	25,12,100
		92-Telephone	5,001	0	5,001
		93-Electricity Charges	1,61,750	24,050	1,85,800
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	TOTAL(MH)		91,15,520	6,50,916	97,66,436
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TOTAL(DDO)			1,61,69,646	13,11,136	1,74,80,782
TEHSILDAR,GURDASPUR	2029	01-Salaries	4,49,24,626	62,39,252	5,11,63,878
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	TOTAL(MH)		4,49,24,626	62,39,252	5,11,63,878

	2053	01-Salaries	1,58,89,520	18,76,882	1,77,66,402
		02-Wages	41,63,750	0	41,63,750
		92-Telephone	1,749	0	1,749
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	TOTAL(MH)		2,00,55,019	18,76,882	2,19,31,901
	2235	91-Medical Reimbursement	1,61,332	0	1,61,332
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	TOTAL(MH)		1,61,332	0	1,61,332
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TOTAL(DDO)			6,51,40,977	81,16,134	7,32,57,111
TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	48,14,733	6,08,104	54,22,837
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	TOTAL(MH)		48,14,733	6,08,104	54,22,837

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURUHARSHAHI	2053	01-Salaries	29,09,469	3,98,403	33,07,872
				02-Wages	10,21,250	0	10,21,250
				13-Office Expenses	16,850	0	16,850
				50-Other Charges	17,25,000	8,05,500	25,30,500
			**********		----------	----------	----------
			TOTAL(MH)		56,72,569	12,03,903	68,76,472
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TOTAL(DDO)					1,04,87,302	18,12,007	1,22,99,309

TEHSILDAR,HOSHIARPUR	2029	01-Salaries	27,46,098	31,40,440	58,86,538
	**********		----------	----------	----------
	TOTAL(MH)		27,46,098	31,40,440	58,86,538
	2053	01-Salaries	96,87,331	10,61,387	1,07,48,718
		02-Wages	22,65,000	8,45,000	31,10,000
		10-POL of Office Vehicles	31,253	0	31,253
		13-Office Expenses	16,740	0	16,740
		93-Electricity Charges	1,23,170	0	1,23,170
	**********		----------	----------	----------
	TOTAL(MH)		1,21,23,494	19,06,387	1,40,29,881
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TOTAL(DDO)			1,48,69,592	50,46,827	1,99,16,419

TEHSILDAR,JAGRAON	2029	01-Salaries		78,26,882	9,61,186	87,88,068
	**********		----------	----------	----------	
	TOTAL(MH)			78,26,882	9,61,186	87,88,068
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TOTAL(DDO)				78,26,882	9,61,186	87,88,068
TEHSILDAR,JAITU	2029	01-Salaries		50,20,279	5,25,356	55,45,635
	**********		----------	----------	----------	
	TOTAL(MH)			50,20,279	5,25,356	55,45,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,JAITU	2053	01-Salaries	49,41,342	4,87,459	54,28,801

		02-Wages	6,07,250	69,630	6,76,880
		13-Office Expenses	19,590	0	19,590
		50-Other Charges	15,73,050	1,92,950	17,66,000
		92-Telephone	3,730	0	3,730
	**********		----------	----------	----------
	TOTAL(MH)		71,44,962	7,50,039	78,95,001
2235		91-Medical Reimbursement	3,75,962	0	3,75,962
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	TOTAL(MH)		3,75,962	0	3,75,962
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TOTAL(DDO)			1,25,41,203	12,75,395	1,38,16,598

TEHSILDAR,JALANDHAR-I	2029	01-Salaries	1,79,01,777	21,55,308	2,00,57,085
	**********		----------	----------	----------
	TOTAL(MH)		1,79,01,777	21,55,308	2,00,57,085
	2053	01-Salaries	1,10,41,949	13,10,541	1,23,52,490
		02-Wages	11,62,500	0	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	10,86,000	37,93,500
	**********		----------	----------	----------
	TOTAL(MH)		1,49,45,390	23,96,541	1,73,41,931

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TOTAL(DDO)					3,28,47,167	45,51,849	3,73,99,016
TEHSILDAR,KAPURTHALA	2029	01-Salaries			1,43,98,591	15,04,405	1,59,02,996
	**********				----------	----------	----------
	TOTAL(MH)				1,43,98,591	15,04,405	1,59,02,996

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	01-Salaries	72,48,936	9,11,235	81,60,171
				02-Wages	5,41,250	0	5,41,250
				50-Other Charges	29,94,000	0	29,94,000

	93-Electricity	4,00,000	0	4,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,11,84,186	9,11,235	1,20,95,421
2071	04-Pensionary	18,78,980	4,78,890	23,57,870
	Charges			
**********		----------	----------	----------
TOTAL(MH)		18,78,980	4,78,890	23,57,870
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TOTAL(DDO)		2,74,61,757	28,94,530	3,03,56,287
TEHSILDAR,KHANNA	2029	01-Salaries	23,14,415	2,45,550	25,59,965
	**********	----------	----------	----------
	TOTAL(MH)	23,14,415	2,45,550	25,59,965

	2053	01-Salaries	24,59,949	3,79,359	28,39,308
		02-Wages	5,32,917	3,32,500	8,65,417
		10-POL of Office Vehicles	12,617	0	12,617
		13-Office Expenses	2,310	3,500	5,810
		50-Other Charges	31,76,463	14,12,282	45,88,745
**********		TOTAL(MH)	61,84,256	21,27,641	83,11,897
********************************					
TOTAL(DDO)			84,98,671	23,73,191	1,08,71,862
TEHSILDAR,KOTKAPURA	2029	01-Salaries	1,21,933	2,69,381	3,91,314
	**********				
	TOTAL(MH)		1,21,933	2,69,381	3,91,314

			2053	01-Salaries	3,71,955	0	3,71,955	
				02-Wages	1,20,000	0	1,20,000	
				50-Other	2,70,000	0	2,70,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
		TOTAL(MH)			7,61,955	0	7,61,955
		******************************			----------	----------	----------
		TOTAL(DDO)			8,83,888	2,69,381	11,53,269
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LDH.(EAST)	2053	01-Salaries	1,14,10,843	19,13,853	1,33,24,696
				02-Wages	9,40,000	0	9,40,000

		50-Other	52,41,000	0	52,41,000
		Charges			
		91-Medical	0	1,72,137	1,72,137
		Reimbursement			
		93-Electricity	15,00,000	0	15,00,000
		Charges			
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TOTAL(MH)			1,90,91,843	20,85,990	2,11,77,833
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TOTAL(DDO)			1,90,91,843	20,85,990	2,11,77,833
TEHSILDAR,LEHRAGAGA	2029	01-Salaries	9,47,839	0	9,47,839
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	TOTAL(MH)		9,47,839	0	9,47,839
	2053	01-Salaries	56,82,308	8,85,472	65,67,780

02-Wages	5,15,000	0	5,15,000
09-Repair and Maintenance of Staff Cars	4,900	21,510	26,410
10-POL of Office Vehicles	45,132	0	45,132
13-Office Expenses	35,317	0	35,317
50-Other Charges	20,34,100	0	20,34,100
92-Telephone	946	0	946
93-Electricity Charges	1,92,100	0	1,92,100
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TOTAL(MH)	85,09,803	9,06,982	94,16,785

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			94,57,642	9,06,982	1,03,64,624
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LUDHIANA	2029	01-Salaries	2,18,57,468	32,31,770	2,50,89,238
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TOTAL(MH)					2,18,57,468	32,31,770	2,50,89,238
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	13,299	0	13,299
**********							
TOTAL(MH)					13,299	1,00,000	1,13,299

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TOTAL(DDO)			2,18,70,767	33,31,770	2,52,02,537
TEHSILDAR,MALOUT	2029	01-Salaries	1,21,04,922	11,80,059	1,32,84,981
	**********		----------	----------	----------
	TOTAL(MH)		1,21,04,922	11,80,059	1,32,84,981
	2053	01-Salaries	44,10,838	5,67,749	49,78,587
		02-Wages	5,81,250	2,88,750	8,70,000
		13-Office Expenses	25,037	0	25,037
		50-Other Charges	12,57,532	0	12,57,532
		91-Medical Reimbursement	30,832	0	30,832
		92-Telephone	1,576	0	1,576

				93-Electricity Charges	6,66,387	1,10,017	7,76,404
			**********		----------	----------	----------
				TOTAL(MH)	69,73,452	9,66,516	79,39,968
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TOTAL(DDO)					1,90,78,374	21,46,575	2,12,24,949
TEHSILDAR,MANSA	2029			01-Salaries	80,45,435	11,19,927	91,65,362
			**********		----------	----------	----------
				TOTAL(MH)	80,45,435	11,19,927	91,65,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2053	01-Salaries	1,02,49,455	13,32,280	1,15,81,735

	02-Wages	10,88,750	0	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	27,600	0	27,600
	50-Other Charges	29,02,500	0	29,02,500
	91-Medical Reimbursement	3,31,178	1,888	3,33,066
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TOTAL(MH)		1,46,27,792	13,34,168	1,59,61,960
2235	91-Medical	3,49,209	0	3,49,209

				Reimbursement	
		**********	----------	----------	----------
		TOTAL(MH)	3,49,209	0	3,49,209
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TOTAL(DDO)			2,30,22,436	24,54,095	2,54,76,531
TEHSILDAR,MOGA	2029	01-Salaries	49,50,183	16,03,850	65,54,033
		**********	----------	----------	----------
		TOTAL(MH)	49,50,183	16,03,850	65,54,033
	2053	01-Salaries	79,97,465	11,06,696	91,04,161
		02-Wages	8,67,500	2,45,000	11,12,500
		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	12,367	0	12,367
50-Other Charges	21,82,500	0	21,82,500
91-Medical Reimbursement	18,489	0	18,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2053	93-Electricity Charges	51,830	6,080	57,910
			**********				
			TOTAL(MH)		1,12,38,821	13,57,776	1,25,96,597

	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)			1,64,38,802	29,61,626	1,94,00,428
TEHSILDAR,MUKATSAR	2029	01-Salaries	1,02,20,649	12,12,036	1,14,32,685
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	TOTAL(MH)		1,02,20,649	12,12,036	1,14,32,685
	2053	01-Salaries	74,84,536	7,71,633	82,56,169
		02-Wages	7,26,250	2,00,000	9,26,250
		11-Domestic	5,520	0	5,520
		Travel Expenses			

	13-Office Expenses	25,578	0	25,578
	50-Other Charges	15,09,144	0	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)		98,74,816	9,71,633	1,08,46,449
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)				2,05,72,296	21,83,669	2,27,55,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2029	01-Salaries	1,24,88,800	12,75,253	1,37,64,053
		**********			----------	----------	----------
		TOTAL(MH)			1,24,88,800	12,75,253	1,37,64,053
			2053	01-Salaries	98,27,155	12,72,266	1,10,99,421
				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	69,019	2,70,362
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TOTAL(MH)	1,50,43,615	13,41,285	1,63,84,900
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TOTAL(DDO)	2,75,32,415	26,16,538	3,01,48,953

TEHSILDAR,NAKODAR	2029	01-Salaries	1,00,67,855	11,99,455	1,12,67,310
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	TOTAL(MH)		1,00,67,855	11,99,455	1,12,67,310
	2053	01-Salaries	50,32,407	5,67,144	55,99,551
		02-Wages	10,70,000	5,60,000	16,30,000
		50-Other Charges	28,43,000	2,81,000	31,24,000
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	TOTAL(MH)		89,45,407	14,08,144	1,03,53,551
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	TOTAL(DDO)		1,90,13,262	26,07,599	2,16,20,861
TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	99,29,826	11,03,484	1,10,33,310
		91-Medical	0	52,413	52,413

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		99,29,826	11,55,897	1,10,85,723
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2053	01-Salaries	43,53,699	5,54,232	49,07,931
				02-Wages	12,67,542	5,26,743	17,94,285
				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	28,35,000	0	28,35,000
		Charges			
		92-Telephone	0	1,449	1,449
		93-Electricity Charges	4,60,101	0	4,60,101
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TOTAL(MH)			90,93,122	10,82,424	1,01,75,546
2235		91-Medical Reimbursement	78,651	0	78,651
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TOTAL(MH)			78,651	0	78,651
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TOTAL(DDO)			1,91,01,599	22,38,321	2,13,39,920
TEHSILDAR,NIHALSINGHWALA	2029	01-Salaries	0	6,17,566	6,17,566
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TOTAL(MH)		0	6,17,566	6,17,566
2053	01-Salaries	56,17,480	5,66,926	61,84,406
	02-Wages	6,21,250	66,250	6,87,500
	13-Office Expenses	29,060	0	29,060
	50-Other Charges	18,00,000	4,00,467	22,00,467
	93-Electricity	6,740	0	6,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		80,74,530	10,33,643	91,08,173

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		TOTAL(DDO)			80,74,530	16,51,209	97,25,739
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2029	01-Salaries	1,14,57,252	16,65,825	1,31,23,077
			**********		----------	----------	----------
			TOTAL(MH)		1,14,57,252	16,65,825	1,31,23,077
			2053	01-Salaries	89,99,027	9,30,944	99,29,971
				02-Wages	14,78,750	0	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	2,12,539	0	2,12,539
	50-Other Charges	26,02,500	20,77,500	46,80,000
	91-Medical Reimbursement	63,669	0	63,669
	93-Electricity Charges	3,67,350	18,400	3,85,750
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TOTAL(MH)		1,37,65,559	30,26,844	1,67,92,403
2235	50-Other Charges	9,60,000	1,00,000	10,60,000
	91-Medical Reimbursement	3,61,963	22,450	3,84,413
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			TOTAL(MH)		13,21,963	1,22,450	14,44,413
			**********		----------	----------	----------
			TOTAL(DDO)		2,65,44,774	48,15,119	3,13,59,893
		TEHSILDAR,PATIALA	2029	01-Salaries	2,63,28,670	26,44,008	2,89,72,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,63,28,670	26,44,008	2,89,72,678
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATIALA	2235	91-Medical Reimbursement	2,62,265	0	2,62,265
			**********		----------	----------	----------

	TOTAL(MH)		2,62,265	0	2,62,265
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TOTAL(DDO)			2,65,90,935	26,44,008	2,92,34,943
TEHSILDAR,PATRAN	2029	01-Salaries	41,33,154	4,40,210	45,73,364
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	TOTAL(MH)		41,33,154	4,40,210	45,73,364
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TOTAL(DDO)			41,33,154	4,40,210	45,73,364
TEHSILDAR,PAYAL	2029	01-Salaries	44,85,482	11,65,356	56,50,838
	**********		----------	----------	----------
	TOTAL(MH)		44,85,482	11,65,356	56,50,838
	2053	01-Salaries	50,19,592	6,03,817	56,23,409
		02-Wages	5,43,750	0	5,43,750
		10-POL of	98,316	0	98,316

		Office Vehicles			
		13-Office	0	2,450	2,450
		Expenses			
		50-Other	8,79,000	26,32,500	35,11,500
		Charges			
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TOTAL(MH)			65,40,658	32,38,767	97,79,425
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TOTAL(DDO)			1,10,26,140	44,04,123	1,54,30,263
TEHSILDAR,PHAGWARA	2029	01-Salaries	63,81,249	7,48,969	71,30,218
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	TOTAL(MH)		63,81,249	7,48,969	71,30,218
	2053	01-Salaries	50,33,585	5,77,597	56,11,182
		02-Wages	3,77,500	2,00,000	5,77,500
		13-Office	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,PHAGWARA	2053	50-Other Charges	37,98,900	0	37,98,900
				92-Telephone	2,271	0	2,271
				93-Electricity	6,50,000	0	6,50,000
		**********			----------	----------	----------
		TOTAL(MH)			98,67,256	7,77,597	1,06,44,853
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TOTAL(DDO)					1,62,48,505	15,26,566	1,77,75,071

TEHSILDAR,PHILLAUR	2029	01-Salaries	1,47,61,798	14,43,151	1,62,04,949
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	TOTAL(MH)		1,47,61,798	14,43,151	1,62,04,949
	2053	01-Salaries	87,31,113	9,70,596	97,01,709
		02-Wages	20,46,250	0	20,46,250
		09-Repair and Maintenance of Staff Cars	7,369	0	7,369
		10-POL of Office Vehicles	60,604	0	60,604
		13-Office Expenses	15,874	0	15,874
		50-Other Charges	16,42,500	0	16,42,500
		92-Telephone	1,579	761	2,340
		93-Electricity Charges	5,00,000	0	5,00,000

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	TOTAL(MH)		1,30,05,289	9,71,357	1,39,76,646
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TOTAL(DDO)			2,77,67,087	24,14,508	3,01,81,595
TEHSILDAR,RAIKOT	2029	01-Salaries	71,38,279	7,42,233	78,80,512
	**********		----------	----------	----------
	TOTAL(MH)		71,38,279	7,42,233	78,80,512
	2053	01-Salaries	28,06,658	2,89,007	30,95,665
		02-Wages	7,96,250	2,60,000	10,56,250
		13-Office Expenses	5,000	0	5,000
		50-Other	31,01,250	0	31,01,250

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		67,09,158	5,49,007	72,58,165
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAIKOT	2235	91-Medical Reimbursement	1,54,809	0	1,54,809
			**********		----------	----------	----------
			TOTAL(MH)		1,54,809	0	1,54,809
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TOTAL(DDO)					1,40,02,246	12,91,240	1,52,93,486
		TEHSILDAR,RAJPURA	2029	01-Salaries	1,09,12,309	6,69,274	1,15,81,583
			**********		----------	----------	----------
			TOTAL(MH)		1,09,12,309	6,69,274	1,15,81,583

2053	01-Salaries	99,76,931	7,80,976	1,07,57,907
	02-Wages	13,82,056	0	13,82,056
	10-POL of Office Vehicles	1,68,005	0	1,68,005
	13-Office Expenses	41,525	0	41,525
	14-Rent, Rates and Taxes	5,224	0	5,224
	50-Other Charges	86,17,941	25,29,532	1,11,47,473
	91-Medical Reimbursement	16,463	0	16,463
	92-Telephone	1,549	147	1,696
	93-Electricity Charges	7,80,053	23,606	8,03,659
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			TOTAL(MH)		2,09,89,747	33,34,261	2,43,24,008
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TOTAL(DDO)					3,19,02,056	40,03,535	3,59,05,591
TEHSILDAR,ROPAR		2029	01-Salaries		91,10,543	10,19,910	1,01,30,453
		**********		----------	----------	----------	
			TOTAL(MH)		91,10,543	10,19,910	1,01,30,453
		2053	01-Salaries		39,07,152	2,91,033	41,98,185
			02-Wages		15,00,697	0	15,00,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,ROPAR	2053	10-POL of Office Vehicles	60,335	0	60,335

		13-Office Expenses	50,000	0	50,000
		50-Other Charges	32,37,000	0	32,37,000
		93-Electricity Charges	82,217	0	82,217
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	TOTAL(MH)		88,37,401	2,91,033	91,28,434
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TOTAL(DDO)			1,79,47,944	13,10,943	1,92,58,887
TEHSILDAR,SAMANA	2029	01-Salaries	61,18,930	7,34,084	68,53,014
	**********		----------	----------	----------
	TOTAL(MH)		61,18,930	7,34,084	68,53,014
	2053	01-Salaries	75,69,319	9,97,056	85,66,375

02-Wages	6,80,000	0	6,80,000
10-POL of Office Vehicles	87,816	0	87,816
11-Domestic Travel Expenses	8,720	0	8,720
13-Office Expenses	9,600	0	9,600
50-Other Charges	29,95,500	0	29,95,500
91-Medical Reimbursement	16,627	6,852	23,479
92-Telephone	3,869	535	4,404
93-Electricity Charges	1,41,290	6,980	1,48,270
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TOTAL(MH)	1,15,12,741	10,11,423	1,25,24,164

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TOTAL(DDO)					1,76,31,671	17,45,507	1,93,77,178
TEHSILDAR,SAMRALA	2029	01-Salaries			63,92,714	7,68,022	71,60,736
		93-Electricity Charges			3,71,040	0	3,71,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------
			TOTAL(MH)		67,63,754	7,68,022	75,31,776
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2053	01-Salaries	48,66,620	8,91,849	57,58,469
				02-Wages	10,81,250	1,46,250	12,27,500

		13-Office	0	9,630	9,630
		Expenses			
		50-Other	72,94,500	2,80,500	75,75,000
		Charges			
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	TOTAL(MH)		1,32,42,370	13,28,229	1,45,70,599
	2235	91-Medical	1,64,775	0	1,64,775
		Reimbursement			
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	TOTAL(MH)		1,64,775	0	1,64,775
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TOTAL(DDO)			2,01,70,899	20,96,251	2,22,67,150
TEHSILDAR,SARDULGARH	2029	01-Salaries	58,33,589	7,35,451	65,69,040
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	TOTAL(MH)		58,33,589	7,35,451	65,69,040

2053	01-Salaries	57,20,991	13,92,882	71,13,873
	02-Wages	5,27,500	0	5,27,500
	13-Office Expenses	5,000	0	5,000
	50-Other Charges	16,69,500	0	16,69,500
	91-Medical Reimbursement	23,627	0	23,627
	92-Telephone	0	1,573	1,573
	93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)		80,46,618	13,94,455	94,41,073
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TOTAL(DDO)		1,38,80,207	21,29,906	1,60,10,113

		TEHSILDAR,SHAHKOT	2029	01-Salaries	81,69,972	8,55,487	90,25,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		81,69,972	8,55,487	90,25,459
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2053	01-Salaries	40,40,387	5,49,333	45,89,720
				02-Wages	14,41,250	1,28,750	15,70,000
				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	11,15,250	26,83,655
	92-Telephone	2,000	0	2,000
	93-Electricity Charges	7,737	15,380	23,117
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TOTAL(MH)		71,11,508	18,08,713	89,20,221
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		1,53,81,480	26,64,200	1,80,45,680

TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	57,09,941	6,25,701	63,35,642
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	TOTAL(MH)		57,09,941	6,25,701	63,35,642
	2053	01-Salaries	57,53,672	8,67,479	66,21,151
		02-Wages	6,88,750	0	6,88,750
		13-Office Expenses	2,500	0	2,500
		50-Other Charges	13,41,000	13,06,500	26,47,500
		92-Telephone	1,439	0	1,439
		93-Electricity Charges	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)		78,37,361	21,73,979	1,00,11,340
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,47,302	27,99,680	1,63,46,982
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2029	01-Salaries	7,43,87,940	93,97,103	8,37,85,043
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		TOTAL(MH)			7,43,87,940	93,97,103	8,37,85,043
			2235	01-Salaries	1,06,182	0	1,06,182
				91-Medical Reimbursement	9,459	0	9,459
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		TOTAL(MH)			1,15,641	0	1,15,641

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TOTAL(DDO)			7,45,03,581	93,97,103	8,39,00,684
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	2,50,73,545	22,34,550	2,73,08,095
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	TOTAL(MH)		2,50,73,545	22,34,550	2,73,08,095
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TOTAL(DDO)			2,50,73,545	22,34,550	2,73,08,095
TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	83,50,253	10,32,106	93,82,359
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	TOTAL(MH)		83,50,253	10,32,106	93,82,359
	2053	01-Salaries	51,12,224	6,00,353	57,12,577
		02-Wages	14,97,950	0	14,97,950

09-Repair and Maintenance of Staff Cars	9,874	14,800	24,674
10-POL of Office Vehicles	2,20,339	0	2,20,339
13-Office Expenses	47,655	0	47,655
50-Other Charges	0	23,32,500	23,32,500
92-Telephone	3,737	0	3,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2053	93-Electricity Charges	2,13,270	12,624	2,25,894

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	TOTAL(MH)		71,05,049	29,60,277	1,00,65,326
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TOTAL(DDO)			1,54,55,302	39,92,383	1,94,47,685
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	3,04,87,069	33,09,641	3,37,96,710
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	TOTAL(MH)		3,04,87,069	33,09,641	3,37,96,710
	2053	01-Salaries	1,24,99,259	13,89,398	1,38,88,657
		02-Wages	9,92,250	0	9,92,250
		10-POL of Office Vehicles	67,603	0	67,603
		13-Office Expenses	50,000	0	50,000
		28-Professional Services	6,64,901	80,941	7,45,842

	50-Other	38,57,750	0	38,57,750
	Charges			
	92-Telephone	2,904	0	2,904
	93-Electricity Charges	11,24,148	0	11,24,148
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TOTAL(MH)		1,92,58,815	14,70,339	2,07,29,154
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	8,70,821	0	8,70,821
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	TOTAL(MH)	11,70,821	0	11,70,821
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TOTAL(DDO)		5,09,16,705	47,79,980	5,56,96,685

	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,97,16,460	21,42,360	2,18,58,820
			13-Office Expenses	9,982	0	9,982
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		TOTAL(MH)		1,97,26,442	21,42,360	2,18,68,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, BHATINDA	2053	01-Salaries	1,55,30,432	19,39,639	1,74,70,071
				02-Wages	15,63,750	0	15,63,750
				09-Repair and Maintenance of Staff Cars	60,071	0	60,071

	10-POL of Office Vehicles	1,31,924	0	1,31,924
	13-Office Expenses	1,39,116	0	1,39,116
	50-Other Charges	54,79,500	12,31,500	67,11,000
	91-Medical Reimbursement	2,54,946	0	2,54,946
	93-Electricity Charges	7,65,059	37,835	8,02,894
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TOTAL(MH)		2,39,24,798	32,08,974	2,71,33,772
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)			4,37,60,236	53,51,334	4,91,11,570
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	49,93,908	5,80,170	55,74,078
		02-Wages	17,85,938	4,336	17,90,274
		09-Repair and Maintenance of Staff Cars	20,059	0	20,059
		10-POL of Office Vehicles	2,03,804	0	2,03,804
		13-Office Expenses	18,414	0	18,414
		14-Rent, Rates and Taxes	12,038	0	12,038

				50-Other	0	35,10,000	35,10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	92-Telephone	1,565	1,668	3,233
				93-Electricity	70,460	0	70,460
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		71,06,186	40,96,174	1,12,02,360
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		TOTAL(DDO)			71,06,186	40,96,174	1,12,02,360

TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	66,17,582	7,39,285	73,56,867
		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	99,925	0	99,925
		28-Professional Services	2,66,534	74,996	3,41,530
		50-Other Charges	47,13,000	9,55,500	56,68,500
		92-Telephone	1,095	894	1,989
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TOTAL(MH)			1,21,39,897	17,70,675	1,39,10,572

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TOTAL(DDO)			1,21,39,897	17,70,675	1,39,10,572
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	32,30,501	13,68,010	45,98,511
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	TOTAL(MH)		32,30,501	13,68,010	45,98,511
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TOTAL(DDO)			32,30,501	13,68,010	45,98,511
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	33,34,376	2,25,470	35,59,846
		02-Wages	5,01,250	1,43,667	6,44,917
		09-Repair and Maintenance of Staff Cars	6,231	0	6,231

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	10-POL of Office Vehicles	1,38,765	0	1,38,765
				13-Office Expenses	16,176	0	16,176
				50-Other Charges	10,56,000	2,55,000	13,11,000
				93-Electricity Charges	1,72,600	0	1,72,600
			**********		----------	----------	----------
				TOTAL(MH)	52,25,398	6,24,137	58,49,535
			**********		----------	----------	----------
TOTAL(DDO)					52,25,398	6,24,137	58,49,535
TEHSILDAR,TEHSILDAR, RAMPURA			2029	01-Salaries	78,36,926	14,84,193	93,21,119

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	13-Office Expenses	10,000	0	10,000
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TOTAL(MH)		78,46,926	14,84,193	93,31,119
2053	01-Salaries	60,56,753	7,00,696	67,57,449
	02-Wages	5,48,750	0	5,48,750
	09-Repair and Maintenance of Staff Cars	19,980	0	19,980
	13-Office Expenses	67,138	0	67,138
	50-Other Charges	24,49,500	0	24,49,500
	91-Medical Reimbursement	2,66,348	0	2,66,348

				93-Electricity	1,87,310	0	1,87,310
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		95,95,779	7,00,696	1,02,96,475
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TOTAL(DDO)					1,74,42,705	21,84,889	1,96,27,594
		TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	66,75,239	8,90,308	75,65,547
		SABO					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	91-Medical Reimbursement	24,034	0	24,034

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TOTAL(MH)		66,99,273	8,90,308	75,89,581
2053	01-Salaries	47,41,161	5,78,017	53,19,178
	02-Wages	6,20,000	0	6,20,000
	09-Repair and Maintenance of Staff Cars	0	10,300	10,300
	10-POL of Office Vehicles	25,774	0	25,774
	13-Office Expenses	52,065	0	52,065
	50-Other Charges	23,65,500	0	23,65,500
	91-Medical Reimbursement	25,641	0	25,641
	93-Electricity	1,44,730	29,680	1,74,410

		Charges			
**********			----------	----------	----------
TOTAL(MH)			79,74,871	6,17,997	85,92,868
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	44,440	0	44,440
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,44,440	0	1,44,440
******************************			----------	----------	----------
TOTAL(DDO)			1,48,18,584	15,08,305	1,63,26,889
TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	73,41,762	9,38,301	82,80,063
		02-Wages	3,85,000	51,250	4,36,250
		13-Office	28,950	0	28,950

Expenses			
28-Professional	5,38,324	68,668	6,06,992
Services			
50-Other	19,18,500	4,98,000	24,16,500
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	3,60,248	10,380	3,70,628
			**********				
			TOTAL(MH)		1,05,72,784	15,66,599	1,21,39,383
			**********				
		TOTAL(DDO)			1,05,72,784	15,66,599	1,21,39,383

TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	4,50,33,198	58,08,167	5,08,41,365
		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	4,83,452	0	4,83,452
		13-Office Expenses	3,99,974	10,000	4,09,974
		14-Rent, Rates and Taxes	3,938	0	3,938
		28-Professional Services	18,53,482	2,57,549	21,11,031
		50-Other Charges	37,92,000	0	37,92,000
		91-Medical	2,23,831	4,946	2,28,777

		Reimbursement			
		92-Telephone	46,581	5,207	51,788
		93-Electricity Charges	38,70,428	9,57,823	48,28,251
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TOTAL(MH)			5,66,35,352	70,43,692	6,36,79,044
**********			----------	----------	----------
TOTAL(DDO)			5,66,35,352	70,43,692	6,36,79,044
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	52,74,802	6,27,704	59,02,506
		02-Wages	4,60,000	1,03,750	5,63,750
		10-POL of Office Vehicles	3,48,540	0	3,48,540
		13-Office Expenses	44,588	0	44,588
		28-Professional	7,58,455	1,08,818	8,67,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		68,86,385	8,40,272	77,26,657
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2071	04-Pensionary Charges	94,69,718	1,40,335	96,10,053
			**********				
			TOTAL(MH)		94,69,718	1,40,335	96,10,053
			2235	91-Medical Reimbursement	1,89,242	0	1,89,242
			**********				

	TOTAL(MH)	1,89,242	0	1,89,242
**********		----------	----------	----------
TOTAL(DDO)		1,65,45,345	9,80,607	1,75,25,952
TESILDAR,TEHSILDAR,DERA BASSI	2029 01-Salaries	1,00,54,367	12,74,411	1,13,28,778
	**********	----------	----------	----------
	TOTAL(MH)	1,00,54,367	12,74,411	1,13,28,778
**********		----------	----------	----------
TOTAL(DDO)		1,00,54,367	12,74,411	1,13,28,778
UNDER SECRETARY TO THE FINANCIAL	2235 50-Other	1,10,000	0	1,10,000
COMMISSIONER, PUNJAB,CHANDIGARH	Charges			
	91-Medical	32,79,899	2,31,328	35,11,227
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	33,89,899	2,31,328	36,21,227

		********			----------	----------	----------
		TOTAL(DDO)			33,89,899	2,31,328	36,21,227
	**********				----------	----------	----------
	TOTAL(CCO)				1,82,11,13,620	24,46,34,864	2,06,57,48,484
**********					----------	----------	----------
TOTAL(DEPT)					1,82,11,13,620	24,46,34,864	2,06,57,48,484
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-Salaries	29,50,832	4,01,696	33,52,528
				02-Wages	18,736	3,535	22,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	13-Office Expenses	12,076	0	12,076
				28-Professional Services	20,000	5,000	25,000
				36-Grants-in-aid (Non-Salary)	0	40,93,600	40,93,600
			**********				
			TOTAL(MH)		30,01,644	45,03,831	75,05,475
		**********					
		TOTAL(DDO)			30,01,644	45,03,831	75,05,475
DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA			2202	01-Salaries	4,73,25,820	26,78,574	5,00,04,394

02-Wages	8,84,513	0	8,84,513
09-Repair and Maintenance of Staff Cars	79,573	0	79,573
10-POL of Office Vehicles	26,227	0	26,227
11-Domestic Travel Expenses	750	0	750
13-Office Expenses	18,76,903	0	18,76,903
14-Rent, Rates and Taxes	7,59,711	0	7,59,711
18-Conferences, Seminars, Workshops, Tours etc.	24,22,691	0	24,22,691
27-Minor Works	46,878	0	46,878
28-Professional	10,08,500	15,000	10,23,500

				Services				
				31-Grants-in-Ai d (Salary)	4,86,269	0	4,86,269	
				91-Medical Reimbursement	19,067	6,109	25,176	
				92-Telephone	5,408	1,122	6,530	
				93-Electricity Charges	13,55,626	3,26,934	16,82,560	
				94-Water	9,000	0	9,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)		5,63,06,936	30,27,739	5,93,34,675
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)			5,71,55,704	30,27,739	6,01,83,443
		DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-Salaries	13,84,545	10,815	13,95,360
				02-Wages	6,000	1,846	7,846
				28-Professional Services	15,000	5,000	20,000
				93-Electricity Charges	38,956	0	38,956

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TOTAL(MH)		14,44,501	17,661	14,62,162	
2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000	
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		15,44,501	17,661	15,62,162	
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-Salaries	15,29,833	1,75,412	17,05,245
		13-Office Expenses	24,282	1,790	26,072
		28-Professional Services	30,000	5,000	35,000

93-Electricity	3,640	0	3,640
Charges			
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TOTAL(MH)	15,87,755	1,82,202	17,69,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,87,755	1,82,202	17,69,957
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
**********			----------	----------	----------
TOTAL(DDO)			3,00,397	0	3,00,397
DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-Salaries	25,02,049	1,41,931	26,43,980
		02-Wages	50,229	5,538	55,767
		13-Office Expenses	6,655	0	6,655
		93-Electricity Charges	6,120	0	6,120
		94-Water Charges	1,000	0	1,000
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TOTAL(MH)			25,66,053	1,47,469	27,13,522

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TOTAL(DDO)			25,66,053	1,47,469	27,13,522
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
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TOTAL(DDO)			15,16,526	0	15,16,526

		DISTRICT LANGUAGE	2202	01-Salaries	1,04,506	0	1,04,506	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,HOSHIARPUR					
LANGUAGE PUNJAB	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	31-Grants-in-Ai d (Salary)	1,09,667	0	1,09,667
		**********			----------	----------	----------
		TOTAL(MH)			2,14,173	0	2,14,173
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,173	0	2,14,173
		DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-Salaries	29,34,454	0	29,34,454

		13-Office Expenses	37,740	0	37,740
		14-Rent, Rates and Taxes	34,436	0	34,436
		28-Professional Services	35,000	0	35,000
		93-Electricity Charges	1,60,286	0	1,60,286
	**********		----------	----------	----------
	TOTAL(MH)		32,01,916	0	32,01,916
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TOTAL(DDO)			32,01,916	0	32,01,916
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-Salaries	4,24,248	0	4,24,248

		13-Office	49,963	0	49,963
		Expenses			
		28-Professional Services	40,000	0	40,000
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TOTAL(MH)			5,14,211	0	5,14,211
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TOTAL(DDO)			5,14,211	0	5,14,211
DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries	8,94,626	2,95,256	11,89,882
		02-Wages	53,826	5,915	59,741

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	28-Professional Services	40,000	0	40,000
			**********		9,88,452	3,01,171	12,89,623
		**********			9,88,452	3,01,171	12,89,623
		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
			**********		8,80,887	0	8,80,887

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TOTAL(DDO)			8,80,887	0	8,80,887
DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	14,03,773	1,77,612	15,81,385
		93-Electricity Charges	0	13,450	13,450
	**********		----------	----------	----------
	TOTAL(MH)		14,03,773	1,91,062	15,94,835

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TOTAL(DDO)			14,03,773	1,91,062	15,94,835
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	14,39,468	1,80,131	16,19,599
		02-Wages	33,790	0	33,790
		13-Office Expenses	10,862	0	10,862
		28-Professional	40,000	5,000	45,000

		Services					
		93-Electricity Charges			20,833	6,830	27,663
	**********				----------	----------	----------
	TOTAL(MH)				15,44,953	1,91,961	17,36,914
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TOTAL(DDO)					15,44,953	1,91,961	17,36,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,SANGRUR	2202	01-Salaries	30,02,621	1,81,979	31,84,600

					31-Grants-in-Ai d (Salary)	8,33,414	0	8,33,414
					93-Electricity Charges	57,169	12,333	69,502
				**********		----------	----------	----------
				TOTAL(MH)		38,93,204	1,94,312	40,87,516
			**********			----------	----------	----------
			TOTAL(DDO)			38,93,204	1,94,312	40,87,516
		**********				----------	----------	----------
		TOTAL(CCO)				8,03,14,149	87,57,408	8,90,71,557
**********						----------	----------	----------
TOTAL(DEPT)						8,03,14,149	87,57,408	8,90,71,557
LEGAL	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF	2014	01-Salaries		2,13,23,401	27,64,097	2,40,87,498

R	OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	02-Wages	4,20,088	52,511	4,72,599
			09-Repair and Maintenance of Staff Cars	12,162	0	12,162
			10-POL of Office Vehicles	88,811	0	88,811
			13-Office Expenses	1,98,273	0	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	42,326	23,522	65,848
			93-Electricity Charges	98,160	18,235	1,16,395

94-Water	4,356	1,264	5,620
Charges			
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TOTAL(MH)	2,57,09,977	28,59,629	2,85,69,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2235	91-Medical Reimbursement	93,022	0	93,022
		**********			----------	----------	----------
		TOTAL(MH)			93,022	0	93,022

		**********			----------	----------	----------
		TOTAL(DDO)			2,58,02,999	28,59,629	2,86,62,628
	**********				----------	----------	----------
	TOTAL(CCO)				2,58,02,999	28,59,629	2,86,62,628
**********					----------	----------	----------
TOTAL(DEPT)					2,58,02,999	28,59,629	2,86,62,628
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	91-Medical Reimbursement	8,350	0	8,350
		**********			----------	----------	----------
		TOTAL(MH)			8,350	0	8,350
		**********			----------	----------	----------

TOTAL(DDO)			8,350	0	8,350
ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	50-Other Charges	39,960	94,100	1,34,060
	**********		----------	----------	----------
	TOTAL(MH)		39,960	94,100	1,34,060
**********			----------	----------	----------
TOTAL(DDO)			39,960	94,100	1,34,060
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	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
				91-Medical Reimbursement	1,23,070	0	1,23,070

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TOTAL(MH)		3,83,080	0	3,83,080
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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
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TOTAL(MH)		3,00,000	0	3,00,000
2235	01-Salaries	62,040	1,43,773	2,05,813
	28-Professional Services	50,905	1,13,191	1,64,096
	50-Other Charges	0	3,00,000	3,00,000
	91-Medical	7,52,237	0	7,52,237

		Reimbursement			
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TOTAL(MH)		8,65,182	5,56,964	14,22,146	
**********		----------	----------	----------	
TOTAL(DDO)		11,65,182	5,56,964	17,22,146	
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	4,00,000	5,00,000

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
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	91-Medical Reimbursement	75,225	0	75,225
				92-Telephone	589	1,893	2,482
			**********				
			TOTAL(MH)		2,15,675	4,01,893	6,17,568
**********							
TOTAL(DDO)					2,15,675	4,01,893	6,17,568
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.			2075	36-Grants-in-aid (Non-Salary)	1,79,85,00,000	71,69,00,000	2,51,54,00,000
			**********				
			TOTAL(MH)		1,79,85,00,000	71,69,00,000	2,51,54,00,000

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TOTAL(DDO)			1,79,85,00,000	71,69,00,000	2,51,54,00,000
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	16,38,481	2,23,827	18,62,308
		02-Wages	35,152	4,394	39,546
		93-Electricity Charges	43,690	0	43,690
	**********		----------	----------	----------
	TOTAL(MH)		17,17,323	2,28,221	19,45,544
**********			----------	----------	----------
TOTAL(DDO)			17,17,323	2,28,221	19,45,544
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)					1,00,000	0	1,00,000	
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other Charges			28,510	1,50,739	1,79,249	
	**********				----------	----------	----------	
	TOTAL(MH)				28,510	1,50,739	1,79,249	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DEPUTY COMMISSIONER,KAPURTHALA	2235	01-Salaries	0	2,000	2,000

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	TOTAL(MH)		0	2,000	2,000
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TOTAL(DDO)			28,510	1,52,739	1,81,249
DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges	86,910	2,13,090	3,00,000
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	TOTAL(MH)		86,910	2,13,090	3,00,000
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TOTAL(DDO)			86,910	2,13,090	3,00,000
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	1,07,99,788	12,42,196	1,20,41,984

08-Hiring of Vehicles for Office use	1,71,360	40,800	2,12,160
13-Office Expenses	10,49,052	0	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	15,12,140	3,40,165	18,52,305
50-Other Charges	12,50,66,458	0	12,50,66,458
91-Medical Reimbursement	79,010	0	79,010
92-Telephone	40,386	5,229	45,615
93-Electricity	17,600	0	17,600

Charges

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TOTAL(MH)		14,82,42,298	16,28,390	14,98,70,688
2235	91-Medical	2,66,968	0	2,66,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)		2,66,968	0	2,66,968
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TOTAL(DDO)		14,85,09,266	16,28,390	15,01,37,656

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	THE DEPUTY COMMISSIONER,FEROZEPUR	2075	50-Other Charges	2,62,770	0	2,62,770
		**********			----------	----------	----------
		TOTAL(MH)			2,62,770	0	2,62,770
		******************************			----------	----------	----------
		TOTAL(DDO)			2,62,770	0	2,62,770
	************************				----------	----------	----------
	TOTAL(CCO)				1,95,12,85,653	72,01,75,397	2,67,14,61,050
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TOTAL(DEPT)					1,95,12,85,653	72,01,75,397	2,67,14,61,050
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE	5475	53-Major Works	5,52,27,000	2,84,08,000	8,36,35,000

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	TOTAL(MH)		5,52,27,000	2,84,08,000	8,36,35,000
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TOTAL(DDO)			5,52,27,000	2,84,08,000	8,36,35,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	3454	01-Salaries	66,933	0	66,933
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	TOTAL(MH)		66,933	0	66,933
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TOTAL(DDO)			66,933	0	66,933
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS	5475	53-Major Works	4,45,40,594	2,01,61,000	6,47,01,594

OFFICER), BHATINDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,45,40,594	2,01,61,000	6,47,01,594
		**********			----------	----------	----------
		TOTAL(DDO)			4,45,40,594	2,01,61,000	6,47,01,594
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY COMMISSIONER,CHANDIGARH	3454	92-Telephone	2,236	0	2,236
		**********			----------	----------	----------
		TOTAL(MH)			2,236	0	2,236

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TOTAL(DDO)			2,236	0	2,236
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	44,81,779	6,70,413	51,52,192
		11-Domestic Travel Expenses	2,780	0	2,780
		13-Office Expenses	94,655	0	94,655
		28-Professional Services	27,097	15,000	42,097
		93-Electricity Charges	22,259	21,559	43,818
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TOTAL(MH)			46,28,570	7,06,972	53,35,542

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TOTAL(DDO)		46,28,570	7,06,972	53,35,542	
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	32,06,295	3,46,016	35,52,311
		10-POL of Office Vehicles	1,83,640	66,103	2,49,743
		11-Domestic Travel Expenses	3,670	0	3,670
		13-Office	47,484	42,650	90,134

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	28-Professional Services	2,06,544	52,584	2,59,128
				92-Telephone Charges	3,230	778	4,008
				93-Electricity Charges	98,763	0	98,763
				94-Water Charges	9,400	0	9,400
			**********		----------	----------	----------
			TOTAL(MH)		37,59,026	5,08,131	42,67,157
			5475	53-Major Works	56,26,000	0	56,26,000
			**********		----------	----------	----------
			TOTAL(MH)		56,26,000	0	56,26,000
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TOTAL(DDO)			94,01,071	5,08,131	99,09,202
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	36-Grants-in-aid (Non-Salary)	70,93,000	0	70,93,000
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	TOTAL(MH)		70,93,000	0	70,93,000
	3454	01-Salaries	64,91,542	8,21,583	73,13,125
		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
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	TOTAL(MH)		66,64,410	8,21,583	74,85,993

			5475	53-Major Works	6,45,21,000	0	6,45,21,000
			**********		----------	----------	----------
			TOTAL(MH)		6,45,21,000	0	6,45,21,000
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TOTAL(DDO)					7,82,78,410	8,21,583	7,90,99,993
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	53-Major Works			1,51,84,449	1,76,26,000	3,28,10,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,84,449	1,76,26,000	3,28,10,449

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		TOTAL(DDO)			1,51,84,449	1,76,26,000	3,28,10,449
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries	9,90,376	96,062	10,86,438
				13-Office Expenses	16,461	1,627	18,088
				28-Professional Services	1,51,129	20,000	1,71,129
				92-Telephone	906	0	906
				93-Electricity Charges	0	1,38,000	1,38,000
		**********			----------	----------	----------
		TOTAL(MH)			11,58,872	2,55,689	14,14,561
			5475	53-Major Works	1,60,35,000	0	1,60,35,000
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		TOTAL(MH)	1,60,35,000	0	1,60,35,000
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TOTAL(DDO)			1,71,93,872	2,55,689	1,74,49,561
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	3,88,81,036	43,60,480	4,32,41,516
		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	2,76,382	0	2,76,382

28-Professional Services	96,544	27,584	1,24,128
91-Medical Reimbursement	0	39,655	39,655
92-Telephone	90,368	11,653	1,02,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,93,79,225	44,39,372	4,38,18,597
		******************************					
		TOTAL(DDO)			3,93,79,225	44,39,372	4,38,18,597
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	2235	91-Medical Reimbursement	34,579	0	34,579

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TOTAL(MH)		34,579	0	34,579
3454	01-Salaries	16,96,309	2,19,512	19,15,821
	13-Office Expenses	29,287	1,592	30,879
	28-Professional Services	96,544	27,584	1,24,128
	92-Telephone	3,341	0	3,341
	93-Electricity Charges	1,30,383	0	1,30,383
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TOTAL(MH)		19,55,864	2,48,688	22,04,552
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TOTAL(DDO)		19,90,443	2,48,688	22,39,131

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	29,70,189	12,97,433	42,67,622
		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	65,000	1,42,903
		92-Telephone	1,907	0	1,907
		93-Electricity Charges	80,000	10,000	90,000
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	TOTAL(MH)		33,84,256	13,72,433	47,56,689

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		TOTAL(DDO)			33,84,256	13,72,433	47,56,689	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	91-Medical Reimbursement	18,656	0	18,656
		**********			18,656	0	18,656
		TOTAL(MH)			18,656	0	18,656
			3454	01-Salaries	48,82,231	5,91,690	54,73,921
				13-Office Expenses	95,424	7,334	1,02,758
				93-Electricity Charges	60,211	9,650	69,861

		94-Water Charges	3,468	0	3,468
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TOTAL(MH)			50,41,334	6,08,674	56,50,008
5475		53-Major Works	96,04,000	0	96,04,000
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TOTAL(MH)			96,04,000	0	96,04,000
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TOTAL(DDO)			1,46,63,990	6,08,674	1,52,72,664
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-Salaries	56,03,493	6,36,896	62,40,389
		10-POL of Office Vehicles	2,44,357	0	2,44,357

	13-Office Expenses	2,81,748	14,081	2,95,829
	28-Professional Services	0	20,000	20,000
	92-Telephone	4,796	1,194	5,990
	93-Electricity Charges	45,580	5,680	51,260
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TOTAL(MH)		61,79,974	6,77,851	68,57,825
5475	53-Major Works	40,00,000	0	40,00,000
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TOTAL(MH)		40,00,000	0	40,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,79,974	6,77,851	1,08,57,825
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	17,44,158	63,948	18,08,106
				10-POL of Office Vehicles	3,43,318	0	3,43,318
				13-Office Expenses	79,320	2,006	81,326
				28-Professional Services	1,05,000	45,000	1,50,000
				91-Medical Reimbursement	12,721	0	12,721
				92-Telephone	3,672	0	3,672

	93-Electricity Charges	36,480	0	36,480	
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TOTAL(MH)		23,24,669	1,10,954	24,35,623	
5475	53-Major Works	20,00,000	0	20,00,000	
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TOTAL(MH)		20,00,000	0	20,00,000	
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TOTAL(DDO)		43,24,669	1,10,954	44,35,623	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	87,492	0	87,492
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TOTAL(MH)		87,492	0	87,492	

			3454	01-Salaries	68,44,654	5,52,732	73,97,386	
				10-POL of Office Vehicles	2,11,501	0	2,11,501	
				13-Office Expenses	1,43,118	0	1,43,118	
				28-Professional Services	1,25,000	20,000	1,45,000	
				91-Medical Reimbursement	10,439	0	10,439	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	92-Telephone	10,277	389	10,666

	93-Electricity Charges	91,280	13,310	1,04,590
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TOTAL(MH)		74,36,269	5,86,431	80,22,700
5475	53-Major Works	18,00,000	2,45,61,000	2,63,61,000
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TOTAL(MH)		18,00,000	2,45,61,000	2,63,61,000
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TOTAL(DDO)		93,23,761	2,51,47,431	3,44,71,192
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries	37,18,055	2,41,025	39,59,080
		10-POL of Office Vehicles	2,24,875	24,191	2,49,066

		13-Office Expenses	2,74,541	0	2,74,541
		28-Professional Services	1,25,000	20,000	1,45,000
		92-Telephone Charges	9,614	0	9,614
		93-Electricity Charges	67,220	0	67,220
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TOTAL(MH)			44,19,305	2,85,216	47,04,521
	5475	53-Major Works	17,25,00,000	4,00,00,000	21,25,00,000
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	TOTAL(MH)		17,25,00,000	4,00,00,000	21,25,00,000
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TOTAL(DDO)			17,69,19,305	4,02,85,216	21,72,04,521
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	48,47,190	2,77,662	51,24,852

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

10-POL of Office Vehicles	2,02,570	0	2,02,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	13-Office Expenses	2,87,347	2,100	2,89,447
				28-Professional Services	80,000	20,000	1,00,000
				91-Medical Reimbursement	15,490	0	15,490

		92-Telephone	4,818	0	4,818
		93-Electricity Charges	40,408	2,810	43,218
		94-Water Charges	3,330	0	3,330
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TOTAL(MH)			54,81,153	3,02,572	57,83,725
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TOTAL(DDO)			54,81,153	3,02,572	57,83,725
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-Salaries	36,24,476	5,20,828	41,45,304
		10-POL of Office Vehicles	71,527	0	71,527
		13-Office Expenses	89,600	0	89,600

		28-Professional Services	1,54,190	20,000	1,74,190
		92-Telephone	830	0	830
		93-Electricity Charges	76,546	0	76,546
	**********		----------	----------	----------
	TOTAL(MH)		40,17,169	5,40,828	45,57,997
	5475	53-Major Works	1,65,00,000	0	1,65,00,000
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	TOTAL(MH)		1,65,00,000	0	1,65,00,000
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TOTAL(DDO)			2,05,17,169	5,40,828	2,10,57,997
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-Salaries	37,35,137	1,98,744	39,33,881

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	10-POL of Office Vehicles	1,21,573	0	1,21,573
				11-Domestic Travel Expenses	770	0	770
				13-Office Expenses	57,471	0	57,471
				28-Professional Services	2,45,254	47,584	2,92,838
				92-Telephone	7,758	1,925	9,683
				93-Electricity Charges	80,000	0	80,000

		94-Water Charges	0	2,755	2,755
	**********		----------	----------	----------
	TOTAL(MH)		42,47,963	2,51,008	44,98,971
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TOTAL(DDO)			42,47,963	2,51,008	44,98,971
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	4,227	0	4,227
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	TOTAL(MH)		4,227	0	4,227
	3451	36-Grants-in-aid (Non-Salary)	1,59,66,000	0	1,59,66,000
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	TOTAL(MH)		1,59,66,000	0	1,59,66,000

3454	01-Salaries	65,06,760	9,66,510		74,73,270	
	10-POL of Office Vehicles	2,95,538	0		2,95,538	
	11-Domestic Travel Expenses	8,900	0		8,900	
	13-Office Expenses	4,03,067	0		4,03,067	
	28-Professional Services	3,53,584	1,22,752		4,76,336	
	91-Medical Reimbursement	11,508	0		11,508	
	92-Telephone	10,982	0		10,982	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	93-Electricity Charges	57,149	2,938	60,087
			**********				
			TOTAL(MH)		76,47,488	10,92,200	87,39,688
			5475	53-Major Works	9,63,03,000	0	9,63,03,000
			**********				
			TOTAL(MH)		9,63,03,000	0	9,63,03,000
		**********					
		TOTAL(DDO)			11,99,20,715	10,92,200	12,10,12,915
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3451	36-Grants-in-aid (Non-Salary)	55,32,000	0	55,32,000
			**********				
			TOTAL(MH)		55,32,000	0	55,32,000

3454	01-Salaries	75,52,411	9,62,308	85,14,719
	10-POL of Office Vehicles	1,63,360	0	1,63,360
	11-Domestic Travel Expenses	0	2,000	2,000
	13-Office Expenses	2,29,450	1,54,226	3,83,676
	14-Rent, Rates and Taxes	31,040	0	31,040
	28-Professional Services	3,96,165	95,168	4,91,333
	91-Medical Reimbursement	5,000	0	5,000
	92-Telephone	12,333	778	13,111
	93-Electricity Charges	91,604	2,080	93,684

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TOTAL(MH)					84,81,363	12,16,560	96,97,923
5475	53-Major Works				9,19,54,000	0	9,19,54,000
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TOTAL(MH)					9,19,54,000	0	9,19,54,000
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TOTAL(DDO)					10,59,67,363	12,16,560	10,71,83,923

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	50-Other Charges	0	1,00,000	1,00,000

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TOTAL(MH)		0	1,00,000	1,00,000
3454	01-Salaries	74,53,134	9,83,261	84,36,395
	11-Domestic Travel Expenses	1,430	0	1,430
	13-Office Expenses	14,645	0	14,645
	91-Medical Reimbursement	12,128	0	12,128
	92-Telephone	7,016	0	7,016
	93-Electricity Charges	64,100	9,400	73,500
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	TOTAL(MH)	75,52,453	9,92,661	85,45,114
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TOTAL(DDO)		75,52,453	10,92,661	86,45,114

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-Salaries	59,24,665	6,39,258	65,63,923
		11-Domestic Travel Expenses	10,940	0	10,940
		13-Office Expenses	30,672	2,113	32,785
		28-Professional Services	1,50,000	0	1,50,000
		92-Telephone	2,249	2,101	4,350
		93-Electricity Charges	9,570	0	9,570
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TOTAL(MH)			61,28,096	6,43,472	67,71,568
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
			**********		----------	----------	----------
			TOTAL(DDO)		7,98,84,096	6,43,472	8,05,27,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,NAWANSHAHAR	2235	91-Medical Reimbursement	7,035	0	7,035
			**********		----------	----------	----------
			TOTAL(MH)		7,035	0	7,035
			3454	01-Salaries	32,55,164	4,41,631	36,96,795
				10-POL of	1,14,156	0	1,14,156

		Office Vehicles			
		13-Office Expenses	35,440	1,400	36,840
		28-Professional Services	1,48,710	20,000	1,68,710
		91-Medical Reimbursement	15,332	0	15,332
		92-Telephone Charges	12,513	0	12,513
		93-Electricity	71,042	1,800	72,842
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	TOTAL(MH)		36,52,357	4,64,831	41,17,188
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TOTAL(DDO)			36,59,392	4,64,831	41,24,223
DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	18,55,100	2,65,954	21,21,054

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10-POL of Office Vehicles	98,730	0	98,730
13-Office Expenses	1,08,180	0	1,08,180
28-Professional Services	1,95,256	20,000	2,15,256
91-Medical Reimbursement	22,787	5,500	28,287
92-Telephone	2,464	303	2,767
93-Electricity Charges	1,38,000	0	1,38,000
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TOTAL(MH)	24,20,517	2,91,757	27,12,274

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			24,20,517	2,91,757	27,12,274
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	TOTAL(CCO)				83,43,39,579	14,72,73,883	98,16,13,462
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TOTAL(DEPT)					83,43,39,579	14,72,73,883	98,16,13,462
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	42,13,123	5,18,331	47,31,454
				13-Office Expenses	52,295	0	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	14,653	40,931
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TOTAL(MH)			44,34,394	5,32,984	49,67,378
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TOTAL(DDO)			44,34,394	5,32,984	49,67,378
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-Wages	8,777	0	8,777
		50-Other Charges	12,30,000	0	12,30,000
		91-Medical	12,31,645	0	12,31,645

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		24,70,422	0	24,70,422	
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TOTAL(DDO)				24,70,422	0	24,70,422	
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries		4,02,00,27,574	53,71,97,686	4,55,72,25,260	
		02-Wages		94,41,470	11,83,066	1,06,24,536	
		09-Repair and Maintenance of Staff Cars		26,32,400	16,07,518	42,39,918	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	10-POL of Office Vehicles	2,84,41,174	21,83,075	3,06,24,249
				11-Domestic Travel Expenses	6,91,021	0	6,91,021
				13-Office Expenses	41,63,102	10,52,847	52,15,949
				14-Rent, Rates and Taxes	52,25,167	6,78,491	59,03,658
				21-Supplies and Materials	9,965	14,989	24,954
				23-Cost of Ration	6,14,325	51,355	6,65,680
				25-Clothing and Tentage	39,09,032	0	39,09,032
				26-Advertising	46,940	0	46,940

and Publicity			
32-Contribution s	0	2,25,630	2,25,630
50-Other Charges	5,56,493	79,766	6,36,259
58-Repairs and Maintenance of Transport Vehicles	4,64,637	44,209	5,08,846
59-POL of Transport Vehicles	20,75,810	13,68,008	34,43,818
91-Medical Reimbursement	2,54,52,249	1,39,005	2,55,91,254
92-Telephone	10,15,302	1,39,352	11,54,654
93-Electricity Charges	1,93,57,828	23,33,838	2,16,91,666

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			TOTAL(MH)		4,12,41,24,489	54,82,98,835	4,67,24,23,324
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TOTAL(DDO)					4,12,41,24,489	54,82,98,835	4,67,24,23,324
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries			1,48,59,78,547	18,59,27,780	1,67,19,06,327
		02-Wages			36,14,767	4,52,904	40,67,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	05-Rewards	24,000	0	24,000
				09-Repair and Maintenance of	29,95,417	17,96,983	47,92,400

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	33,48,513	0	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	59,180	3,14,610
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	8,24,344	13,00,370
28-Professional Services	2,16,304	0	2,16,304
32-Contributions	1,98,966	3,000	2,01,966
50-Other Charges	3,25,242	0	3,25,242
58-Repairs and Maintenance of Transport Vehicles	4,77,312	2,81,870	7,59,182
59-POL of Transport Vehicles	18,00,643	0	18,00,643
91-Medical Reimbursement	48,76,138	1,01,995	49,78,133

				92-Telephone	4,73,343	55,735	5,29,078
				93-Electricity Charges	1,10,55,711	7,28,230	1,17,83,941

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,53,09,18,608	19,02,32,021	1,72,11,50,629
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	01-Salaries	13,763	2,00,293	2,14,056
				06-Social Assistance	20,000	0	20,000
				50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	55,748	0	55,748
		92-Telephone	1,456	0	1,456
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	TOTAL(MH)		1,90,967	2,00,293	3,91,260
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TOTAL(DDO)			1,53,11,09,575	19,04,32,314	1,72,15,41,889
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	59,89,76,467	8,32,42,883	68,22,19,350
		02-Wages	8,69,587	97,771	9,67,358
		05-Rewards	1,500	0	1,500
		09-Repair and Maintenance of Staff Cars	2,86,854	0	2,86,854

10-POL of Office Vehicles	37,49,590	0	37,49,590
11-Domestic Travel Expenses	6,78,730	0	6,78,730
13-Office Expenses	6,25,213	0	6,25,213
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	3,85,884	0	3,85,884
58-Repairs and Maintenance of	60,038	0	60,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	59-POL of Transport Vehicles	1,49,580	0	1,49,580
				91-Medical Reimbursement	19,88,028	0	19,88,028
				92-Telephone	1,21,752	12,768	1,34,520
				93-Electricity Charges	3,70,780	19,400	3,90,180
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TOTAL(MH)					60,98,61,008	8,33,72,822	69,32,33,830

2235	28-Professional Services	21,854	0	21,854
	50-Other Charges	5,00,000	5,00,000	10,00,000
	91-Medical Reimbursement	6,34,651	0	6,34,651
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TOTAL(MH)		11,56,505	5,00,000	16,56,505
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TOTAL(DDO)		61,10,17,513	8,38,72,822	69,48,90,335
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055 01-Salaries	81,69,33,695	10,20,77,135	91,90,10,830
	02-Wages	22,21,680	2,77,710	24,99,390
	05-Rewards	10,500	0	10,500

09-Repair and Maintenance of Staff Cars	34,00,783	0	34,00,783
10-POL of Office Vehicles	1,66,02,889	0	1,66,02,889
11-Domestic Travel Expenses	79,875	0	79,875
13-Office Expenses	30,98,679	0	30,98,679
21-Supplies and Materials	6,920	0	6,920
23-Cost of Ration	1,01,606	1,00,695	2,02,301

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	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	38,25,400	0	38,25,400

	Transport			
	Vehicles			
	91-Medical	16,80,066	55,349	17,35,415
	Reimbursement			
	92-Telephone	3,09,501	35,933	3,45,434
	93-Electricity	39,56,343	5,05,510	44,61,853
	Charges			
	94-Water	28,334	0	28,334
	Charges			
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TOTAL(MH)		85,46,99,970	10,30,52,332	95,77,52,302
2235	50-Other	17,90,000	0	17,90,000
	Charges			
	91-Medical	9,36,728	0	9,36,728
	Reimbursement			

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			TOTAL(MH)		27,26,728	0	27,26,728
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TOTAL(DDO)					85,74,26,698	10,30,52,332	96,04,79,030
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-Salaries			1,65,23,08,899	20,79,28,162	1,86,02,37,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	02-Wages	19,42,947	2,52,673	21,95,620
				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	1,63,77,923	12,76,797	1,76,54,720
11-Domestic Travel Expenses	6,62,047	0	6,62,047
13-Office Expenses	32,82,623	0	32,82,623
21-Supplies and Materials	32,806	0	32,806
23-Cost of Ration	4,84,382	2,07,554	6,91,936
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	9,89,519	0	9,89,519
91-Medical Reimbursement	90,74,862	11,52,906	1,02,27,768
92-Telephone	6,27,422	72,624	7,00,046
93-Electricity Charges	87,64,558	8,59,103	96,23,661
94-Water Charges	30,975	630	31,605

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			TOTAL(MH)		1,70,04,31,910	21,17,50,449	1,91,21,82,359	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,70,04,31,910	21,17,50,449	1,91,21,82,359	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	01-Salaries	42,35,20,289	5,27,30,383	47,62,50,672
				02-Wages	4,95,882	66,325	5,62,207
				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	53,573	0	53,573
11-Domestic Travel Expenses	1,75,000	0	1,75,000
13-Office Expenses	1,97,671	0	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	36,380	0	36,380

	91-Medical Reimbursement	4,43,054	22,164	4,65,218
	92-Telephone	20,816	2,127	22,943
	93-Electricity Charges	9,74,980	51,100	10,26,080
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TOTAL(MH)		42,63,23,091	5,28,72,099	47,91,95,190
2235	50-Other Charges	8,60,000	1,00,000	9,60,000
	91-Medical Reimbursement	1,43,821	0	1,43,821
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	TOTAL(MH)	10,03,821	1,00,000	11,03,821
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			42,73,26,912	5,29,72,099	48,02,99,011
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	37,43,10,620	4,59,95,710	42,03,06,330
				02-Wages	12,19,908	1,52,286	13,72,194
				05-Rewards	6,000	0	6,000
				09-Repair and Maintenance of Staff Cars	97,762	0	97,762
				10-POL of Office Vehicles	4,52,650	0	4,52,650
				11-Domestic Travel Expenses	1,69,758	0	1,69,758

13-Office Expenses	2,09,883	0	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	4,91,525	0	4,91,525
91-Medical Reimbursement	6,99,258	0	6,99,258
92-Telephone	11,924	1,538	13,462
93-Electricity Charges	4,17,850	58,000	4,75,850

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TOTAL(MH)		37,82,15,747	4,62,07,534	42,44,23,281	
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TOTAL(DDO)		37,82,15,747	4,62,07,534	42,44,23,281	
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	41,61,22,413	5,19,71,683	46,80,94,096
		02-Wages	30,45,143	3,81,050	34,26,193
		05-Rewards	7,500	0	7,500
		09-Repair and Maintenance of Staff Cars	5,05,979	0	5,05,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	10-POL of Office Vehicles	40,96,891	0	40,96,891
				11-Domestic Travel Expenses	4,60,348	0	4,60,348
				13-Office Expenses	2,54,360	0	2,54,360
				21-Supplies and Materials	19,841	0	19,841
				23-Cost of Ration	13,35,426	22,12,628	35,48,054
				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	31,94,032	0	31,94,032
	91-Medical Reimbursement	20,52,982	0	20,52,982
	92-Telephone	32,529	3,942	36,471
	93-Electricity Charges	71,16,985	5,16,909	76,33,894
	94-Water Charges	3,78,662	0	3,78,662
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TOTAL(MH)		43,92,88,804	5,50,86,212	49,43,75,016
2235	50-Other Charges	15,30,000	0	15,30,000

				91-Medical	1,13,943	0	1,13,943
				Reimbursement			
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	TOTAL(MH)				16,43,943	0	16,43,943
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TOTAL(DDO)					44,09,32,747	5,50,86,212	49,60,18,959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	1,10,000	3,00,000	4,10,000
				91-Medical	1,73,541	0	1,73,541

		Reimbursement			
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	TOTAL(MH)		2,83,541	3,00,000	5,83,541
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TOTAL(DDO)			2,83,541	3,00,000	5,83,541
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	37,16,81,712	5,00,78,975	42,17,60,687
		02-Wages	17,16,318	1,89,072	19,05,390
		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	5,58,593	0	5,58,593
		11-Domestic Travel Expenses	1,47,005	0	1,47,005
		13-Office	2,45,275	0	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
59-POL of Transport Vehicles	2,42,989	0	2,42,989
91-Medical Reimbursement	5,80,510	0	5,80,510

				92-Telephone	8,593	4,328	12,921
				93-Electricity Charges	4,07,797	0	4,07,797
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		37,62,81,224	5,02,72,375	42,65,53,599
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2235	50-Other Charges	1,30,000	4,00,000	5,30,000
			TOTAL(MH)		1,30,000	4,00,000	5,30,000
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TOTAL(DDO)			37,64,11,224	5,06,72,375	42,70,83,599
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	30,13,56,303	4,20,81,089	34,34,37,392
		02-Wages	11,12,566	1,27,272	12,39,838
		05-Rewards	4,950	0	4,950
		09-Repair and Maintenance of Staff Cars	1,79,453	0	1,79,453
		10-POL of Office Vehicles	3,81,615	0	3,81,615
		11-Domestic Travel Expenses	2,62,304	0	2,62,304
		13-Office Expenses	1,48,999	0	1,48,999
		58-Repairs and Maintenance of Transport	91,018	0	91,018

		Vehicles			
		59-POL of Transport Vehicles	2,09,594	0	2,09,594
		91-Medical Reimbursement	16,47,950	0	16,47,950
		92-Telephone	15,639	2,009	17,648
		93-Electricity Charges	4,29,436	40,790	4,70,226
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	TOTAL(MH)		30,58,39,827	4,22,51,160	34,80,90,987
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TOTAL(DDO)			30,58,39,827	4,22,51,160	34,80,90,987
COMMANDANT,5TH IRB	2055	01-Salaries	43,73,40,398	5,53,31,150	49,26,71,548
		02-Wages	5,31,120	77,455	6,08,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	05-Rewards	1,950	0	1,950
				09-Repair and Maintenance of Staff Cars	38,638	0	38,638
				10-POL of Office Vehicles	4,30,147	0	4,30,147
				11-Domestic Travel Expenses	3,54,685	8,994	3,63,679
				13-Office Expenses	1,55,631	0	1,55,631
				21-Supplies and	15,667	16,322	31,989

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	2,94,737	0	2,94,737
91-Medical Reimbursement	12,93,672	0	12,93,672
92-Telephone	17,039	2,161	19,200
93-Electricity Charges	2,63,437	17,550	2,80,987

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TOTAL(MH)					44,16,75,582	5,54,53,632	49,71,29,214
2235	50-Other Charges				10,000	0	10,000
	91-Medical Reimbursement				2,15,368	0	2,15,368
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TOTAL(MH)					2,25,368	0	2,25,368
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TOTAL(DDO)					44,19,00,950	5,54,53,632	49,73,54,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	28,01,13,277	3,41,08,790	31,42,22,067
				02-Wages	13,25,880	1,65,735	14,91,615
				05-Rewards	5,950	0	5,950
				09-Repair and Maintenance of Staff Cars	1,05,807	0	1,05,807
				10-POL of Office Vehicles	4,06,359	0	4,06,359
				11-Domestic Travel Expenses	98,860	0	98,860
				13-Office Expenses	1,28,188	0	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	9,59,420	0	9,59,420
91-Medical Reimbursement	16,25,068	13,236	16,38,304
92-Telephone	18,284	2,701	20,985
93-Electricity Charges	2,13,153	2,350	2,15,503

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			TOTAL(MH)		28,56,18,972	3,42,92,812	31,99,11,784
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TOTAL(DDO)					28,56,18,972	3,42,92,812	31,99,11,784
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries			40,59,76,127	5,09,36,809	45,69,12,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	02-Wages	3,77,677	53,060	4,30,737
				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	4,04,679	0	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 Maintenance of	67,585	0	67,585

	Transport Vehicles			
	59-POL of Transport Vehicles	37,619	0	37,619
	91-Medical Reimbursement	11,01,328	9,688	11,11,016
	92-Telephone	10,638	0	10,638
	93-Electricity Charges	2,01,180	14,510	2,15,690
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TOTAL(MH)		41,09,89,921	5,10,14,067	46,20,03,988
2235	50-Other Charges	5,20,000	0	5,20,000
	91-Medical Reimbursement	3,62,973	9,460	3,72,433

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			TOTAL(MH)			8,82,973	9,460	8,92,433
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			41,18,72,894	5,10,23,527	46,28,96,421
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-Salaries	5,81,089	1,59,439	7,40,528
				02-Wages	44,808	7,605	52,413
				11-Domestic Travel Expenses	5,080	0	5,080
				13-Office	12,592	0	12,592

	Expenses			
	92-Telephone	1,238	0	1,238
	93-Electricity	35,500	6,910	42,410
	Charges			
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TOTAL(MH)		6,80,307	1,73,954	8,54,261
2055	01-Salaries	29,00,11,811	3,62,15,743	32,62,27,554
	02-Wages	27,57,551	2,98,782	30,56,333
	05-Rewards	1,500	0	1,500
	09-Repair and	69,411	0	69,411
	Maintenance of			
	Staff Cars			
	10-POL of	4,39,636	0	4,39,636
	Office Vehicles			
	11-Domestic	1,46,095	0	1,46,095
	Travel Expenses			
	13-Office	1,30,781	0	1,30,781

Expenses			
21-Supplies and Materials	27,395	0	27,395
25-Clothing and Tentage	18,750	0	18,750
27-Minor Works	52,280	0	52,280
50-Other Charges	1,24,752	0	1,24,752
58-Repairs and Maintenance of Transport Vehicles	1,84,611	0	1,84,611
59-POL of Transport Vehicles	3,46,684	0	3,46,684
91-Medical Reimbursement	8,76,659	0	8,76,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	92-Telephone	3,635	658	4,293
				93-Electricity Charges	4,48,620	73,090	5,21,710
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TOTAL(MH)					29,56,40,171	3,65,88,273	33,22,28,444
2071				04-Pensionary Charges	77,13,676	6,30,958	83,44,634
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TOTAL(MH)					77,13,676	6,30,958	83,44,634

	2235	50-Other Charges	2,10,000	1,00,000	3,10,000
		91-Medical Reimbursement	1,16,541	0	1,16,541
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	TOTAL(MH)		3,26,541	1,00,000	4,26,541
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TOTAL(DDO)			30,43,60,695	3,74,93,185	34,18,53,880
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	42,34,73,438	5,36,08,186	47,70,81,624
		02-Wages	4,86,382	53,060	5,39,442
		09-Repair and Maintenance of Staff Cars	1,94,923	0	1,94,923
		10-POL of	7,160	0	7,160

				Office Vehicles				
				11-Domestic	1,43,895	0	1,43,895	
				Travel Expenses				
				13-Office Expenses	7,27,421	0	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 Maintenance of	23,538	0	23,538	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	COMMANDANT,80 TH BN,JALANDHAR	2055	91-Medical	16,96,194	0	16,96,194
	POLICE, PUNJAB	CANTT		Reimbursement			
				92-Telephone	10,970	1,418	12,388
				93-Electricity	3,66,480	35,450	4,01,930
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		42,75,46,515	5,36,98,114	48,12,44,629
			2235	50-Other	3,00,000	0	3,00,000
				Charges			
				91-Medical	2,43,215	0	2,43,215
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,43,215	0	5,43,215

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TOTAL(DDO)			42,80,89,730	5,36,98,114	48,17,87,844
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	45,25,08,985	5,67,89,916	50,92,98,901
		02-Wages	61,91,368	8,31,480	70,22,848
		05-Rewards	8,000	0	8,000
		09-Repair and Maintenance of Staff Cars	4,24,823	0	4,24,823
		10-POL of Office Vehicles	9,41,113	76,848	10,17,961
		11-Domestic Travel Expenses	20,830	0	20,830
		13-Office Expenses	1,56,235	28,240	1,84,475
		21-Supplies and	25,248	0	25,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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			
				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	2,77,226	0	2,77,226
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	59-POL of Transport Vehicles	8,36,907	61,784	8,98,691
				91-Medical Reimbursement	15,73,267	0	15,73,267

	92-Telephone	24,000	3,000	27,000
	93-Electricity Charges	1,50,234	2,70,913	4,21,147
	94-Water Charges	4,807	10,393	15,200
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TOTAL(MH)		46,38,16,631	5,80,72,574	52,18,89,205

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)			46,47,68,951	5,80,72,574	52,28,41,525
COMMANDANT,9TH BN, PAP,	2055	01-Salaries	43,04,93,355	5,93,49,232	48,98,42,587
		02-Wages	6,74,982	67,710	7,42,692
		05-Rewards	1,100	0	1,100
		09-Repair and Maintenance of Staff Cars	48,128	0	48,128
		10-POL of Office Vehicles	4,14,103	0	4,14,103
		11-Domestic Travel Expenses	5,29,040	0	5,29,040
		13-Office Expenses	1,86,581	0	1,86,581
		21-Supplies and Materials	31,741	19,037	50,778
		25-Clothing and Tentage	15,600	0	15,600

				27-Minor Works	20,490	0	20,490	
				50-Other Charges	2,445	0	2,445	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	58-Repairs and Maintenance of Transport Vehicles	41,252	0	41,252
				59-POL of Transport Vehicles	3,67,327	0	3,67,327
				91-Medical Reimbursement	6,53,708	11,401	6,65,109

	92-Telephone	11,740	970	12,710
	93-Electricity	6,46,930	46,690	6,93,620
	Charges			
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TOTAL(MH)		43,41,38,522	5,94,95,040	49,36,33,562
2235	50-Other	8,10,000	0	8,10,000
	Charges			
	91-Medical	3,93,320	0	3,93,320
	Reimbursement			
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TOTAL(MH)		12,03,320	0	12,03,320
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TOTAL(DDO)		43,53,41,842	5,94,95,040	49,48,36,882
COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	37,52,48,419	4,64,21,314	42,16,69,733

02-Wages	22,55,342	2,64,772	25,20,114
09-Repair and Maintenance of Staff Cars	1,11,546	0	1,11,546
10-POL of Office Vehicles	2,58,482	0	2,58,482
11-Domestic Travel Expenses	10,490	0	10,490
13-Office Expenses	15,080	0	15,080
21-Supplies and Materials	20,163	0	20,163
23-Cost of Ration	2,99,609	1,20,036	4,19,645
27-Minor Works	6,619	0	6,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	58-Repairs and Maintenance of Transport Vehicles	1,24,597	0	1,24,597
				59-POL of Transport Vehicles	4,64,941	0	4,64,941
				91-Medical Reimbursement	12,50,541	0	12,50,541
				92-Telephone	11,145	0	11,145
				93-Electricity Charges	21,92,160	2,20,800	24,12,960
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TOTAL(MH)					38,22,69,134	4,70,26,922	42,92,96,056

	4055	52-Machinery and Equipments	0	7,06,068	7,06,068
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	TOTAL(MH)		0	7,06,068	7,06,068
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TOTAL(DDO)			38,22,69,134	4,77,32,990	43,00,02,124
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	7,51,94,961	1,02,62,995	8,54,57,956
		02-Wages	17,45,685	2,47,833	19,93,518
		05-Rewards	2,100	0	2,100
		09-Repair and Maintenance of Staff Cars	1,22,412	1,38,940	2,61,352
		10-POL of	4,65,735	1,35,258	6,00,993

Office Vehicles				
11-Domestic	19,075	10,745	29,820	
Travel Expenses				
13-Office	1,34,973	27,710	1,62,683	
Expenses				
21-Supplies and	9,978	19,909	29,887	
Materials				
23-Cost of	40,409	27,623	68,032	
Ration				
25-Clothing and	6,500	1,45,304	1,51,804	
Tentage				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	26-Advertising and Publicity	0	6,777	6,777
				32-Contributions	0	11,78,705	11,78,705
				58-Repairs and Maintenance of Transport Vehicles	49,567	1,47,029	1,96,596
				59-POL of Transport Vehicles	3,31,617	1,16,789	4,48,406
				91-Medical Reimbursement	3,37,097	1,33,438	4,70,535
				92-Telephone	57,706	7,221	64,927
				93-Electricity Charges	61,69,310	3,94,220	65,63,530
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TOTAL(MH)					8,46,87,125	1,30,00,496	9,76,87,621

	2235	50-Other Charges	2,00,000	20,000	2,20,000
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	TOTAL(MH)		2,00,000	20,000	2,20,000
	4055	52-Machinery and Equipments	44,13,774	27,500	44,41,274
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	TOTAL(MH)		44,13,774	27,500	44,41,274
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TOTAL(DDO)			8,93,00,899	1,30,47,996	10,23,48,895
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	14,46,48,562	1,95,30,765	16,41,79,327

09-Repair and Maintenance of Staff Cars	92,19,891	16,78,831	1,08,98,722
10-POL of Office Vehicles	2,64,18,317	58,87,574	3,23,05,891
11-Domestic Travel Expenses	15,26,01,689	0	15,26,01,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	13-Office Expenses	14,02,692	1,00,778	15,03,470
				14-Rent, Rates and Taxes	16,18,364	0	16,18,364

17-Hospitality and Entertainment	31,557	0	31,557
25-Clothing and Tentage	0	36,960	36,960
26-Advertising and Publicity	7,31,274	0	7,31,274
28-Professional Services	79,51,718	1,98,451	81,50,169
31-Grants-in-Aid (Salary)	55,89,472	0	55,89,472
36-Grants-in-aid (Non-Salary)	1,34,85,000	0	1,34,85,000
58-Repairs and Maintenance of Transport Vehicles	79,870	0	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	6,24,599	87,587	7,12,186
	93-Electricity Charges	38,21,814	4,88,717	43,10,531
	94-Water Charges	7,29,102	7,98,534	15,27,636
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TOTAL(MH)		37,07,95,141	2,88,08,197	39,96,03,338
2235	91-Medical Reimbursement	32,85,951	3,29,599	36,15,550
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			TOTAL(MH)		32,85,951	3,29,599	36,15,550
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		TOTAL(DDO)			37,40,81,092	2,91,37,796	40,32,18,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	1,18,93,256	14,54,786	1,33,48,042
				09-Repair and Maintenance of Staff Cars	94,439	0	94,439
				10-POL of Office Vehicles	2,68,306	0	2,68,306

	11-Domestic	20,958	0	20,958
	Travel Expenses			
	13-Office	4,41,716	0	4,41,716
	Expenses			
	27-Minor Works	77,550	0	77,550
	91-Medical	2,623	0	2,623
	Reimbursement			
	92-Telephone	1,96,112	5,394	2,01,506
	93-Electricity	5,42,840	59,350	6,02,190
	Charges			
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TOTAL(MH)		1,35,37,800	15,19,530	1,50,57,330
2235	50-Other	1,10,000	0	1,10,000
	Charges			
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TOTAL(MH)		1,10,000	0	1,10,000

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TOTAL(DDO)			1,36,47,800	15,19,530	1,51,67,330
D.I.G.,PATIALA RANGE	2055	01-Salaries	1,15,37,986	15,96,454	1,31,34,440
		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	2,03,714	0	2,03,714
		91-Medical Reimbursement	91,096	0	91,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	2,00,832	12,910	2,13,742
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		TOTAL(MH)			1,25,57,595	16,09,364	1,41,66,959
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	TOTAL(DDO)				1,25,57,595	16,09,364	1,41,66,959
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB			2071	04-Pensionary Charges	66,79,881	2,07,840	68,87,721
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	TOTAL(MH)		66,79,881	2,07,840	68,87,721
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TOTAL(DDO)			66,79,881	2,07,840	68,87,721
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	7,51,46,878	96,41,052	8,47,87,930
		05-Rewards	7,000	0	7,000
		09-Repair and Maintenance of Staff Cars	6,52,863	8,15,082	14,67,945
		10-POL of Office Vehicles	25,21,142	0	25,21,142
		13-Office Expenses	4,80,432	0	4,80,432
		28-Professional	11,00,000	0	11,00,000

Services				
91-Medical Reimbursement	43,327	0	43,327	
92-Telephone	76,182	17,037	93,219	
93-Electricity Charges	1,05,979	82,241	1,88,220	
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TOTAL(MH)	8,01,33,803	1,05,55,412	9,06,89,215	
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TOTAL(DDO)	8,01,33,803	1,05,55,412	9,06,89,215	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	66,65,68,327	21,48,320	66,87,16,647
				02-Wages	2,46,057	26,374	2,72,431
				05-Rewards	1,49,400	0	1,49,400
				09-Repair and Maintenance of Staff Cars	17,53,610	0	17,53,610
				10-POL of Office Vehicles	75,30,445	0	75,30,445
				11-Domestic Travel Expenses	3,24,818	0	3,24,818
				13-Office Expenses	78,77,089	0	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	12,40,411	33,75,501
41-Secret Service Expenditure	5,50,16,000	0	5,50,16,000
91-Medical Reimbursement	7,21,418	0	7,21,418
92-Telephone	4,28,366	68,884	4,97,250
93-Electricity Charges	58,10,754	6,52,670	64,63,424
94-Water Charges	22,666	6,355	29,021
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TOTAL(MH)	74,87,08,540	41,43,014	75,28,51,554

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TOTAL(DDO)	74,87,08,540	41,43,014	75,28,51,554

DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	6,84,51,320	85,49,908	7,70,01,228		
		05-Rewards	4,425	0	4,425		
		13-Office Expenses	6,90,958	0	6,90,958		
		27-Minor Works	1,75,727	0	1,75,727		

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	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	1,06,501	12,793	1,19,294
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TOTAL(MH)		7,00,49,811	85,62,701	7,86,12,512
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)			7,16,38,151	85,62,701	8,02,00,852
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	84,97,753	11,11,890	96,09,643
		09-Repair and Maintenance of Staff Cars	30,720	0	30,720
		10-POL of Office Vehicles	1,71,911	0	1,71,911
		13-Office Expenses	1,46,050	0	1,46,050
		32-Contributions	7,392	0	7,392
		58-Repairs and Maintenance of Transport Vehicles	1,04,755	0	1,04,755

				59-POL of Transport Vehicles	2,46,299	0	2,46,299	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	92-Telephone	41,247	7,254		48,501
				93-Electricity Charges	2,46,180	17,930		2,64,110
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			TOTAL(MH)		94,92,307	11,37,074		1,06,29,381

	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)			95,57,330	11,37,074	1,06,94,404
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	59,96,868	7,91,832	67,88,700
		09-Repair and Maintenance of Staff Cars	36,805	7,620	44,425
		10-POL of Office Vehicles	1,35,960	0	1,35,960
		13-Office Expenses	1,83,922	0	1,83,922

		91-Medical Reimbursement	58,565	0	58,565
		92-Telephone	36,651	10,833	47,484
		93-Electricity Charges	1,20,890	11,430	1,32,320
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TOTAL(MH)			65,69,661	8,21,715	73,91,376
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TOTAL(DDO)			65,69,661	8,21,715	73,91,376
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	41,68,126	4,84,229	46,52,355
		09-Repair and Maintenance of Staff Cars	45,000	29,951	74,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,08,280	1,41,950
				11-Domestic Travel Expenses	3,372	0	3,372
				13-Office Expenses	1,31,837	74,409	2,06,246
				32-Contributions	23,00,000	0	23,00,000
				92-Telephone Charges	26,345	3,658	30,003
				93-Electricity Charges	3,01,650	0	3,01,650
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	TOTAL(MH)		70,10,000	7,00,527	77,10,527
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TOTAL(DDO)			70,10,000	7,00,527	77,10,527
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	32,76,682	5,51,012	38,27,694
		05-Rewards	1,000	0	1,000
		13-Office Expenses	12,549	0	12,549
		91-Medical Reimbursement	21,404	0	21,404
		92-Telephone	11,083	1,418	12,501
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	TOTAL(MH)		33,22,718	5,52,430	38,75,148
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TOTAL(DDO)			33,22,718	5,52,430	38,75,148	
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	2,45,46,784	24,49,724	2,69,96,508	
		02-Wages	14,875	0	14,875	
		08-Hiring of Vehicles for Office use	98,632	0	98,632	
		13-Office Expenses	18,413	0	18,413	
		14-Rent, Rates and Taxes	19,50,100	0	19,50,100	

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

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			TOTAL(MH)		2,66,28,804	24,49,724	2,90,78,528
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			TOTAL(DDO)		2,66,28,804	24,49,724	2,90,78,528
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	09-Repair and Maintenance of Staff Cars	83,668	0	83,668
				10-POL of Office Vehicles	3,77,596	0	3,77,596
				11-Domestic Travel Expenses	1,795	0	1,795
				13-Office Expenses	34,023	0	34,023
				17-Hospitality and	9,508	0	9,508

Entertainment			
31-Grants-in-Aid (Salary)	7,29,539	0	7,29,539
58-Repairs and Maintenance of Transport Vehicles	1,35,170	0	1,35,170
59-POL of Transport Vehicles	2,52,682	0	2,52,682
91-Medical Reimbursement	60,285	0	60,285
93-Electricity Charges	10,22,568	0	10,22,568
94-Water Charges	3,17,001	0	3,17,001
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		TOTAL(MH)			30,23,835	0	30,23,835
		**********			----------	----------	----------
		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	2,10,000	9,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	26,23,692	3,93,254	30,16,946
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	TOTAL(MH)		34,03,692	6,03,254	40,06,946
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TOTAL(DDO)			34,03,692	6,03,254	40,06,946
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	82,41,17,437	14,46,51,298	96,87,68,735
		02-Wages	57,00,379	7,74,554	64,74,933
		05-Rewards	17,500	5,050	22,550
		09-Repair and Maintenance of Staff Cars	2,05,500	0	2,05,500
		10-POL of Office Vehicles	7,61,824	39,381	8,01,205
		11-Domestic Travel Expenses	1,53,332	0	1,53,332
		13-Office	2,14,874	0	2,14,874

Expenses			
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	2,89,175	11,49,545
27-Minor Works	472	58,952	59,424
50-Other Charges	49,363	49,360	98,723
58-Repairs and Maintenance of Transport Vehicles	3,93,957	0	3,93,957
59-POL of Transport Vehicles	11,29,069	1,62,559	12,91,628

				91-Medical	19,12,846	3,58,354	22,71,200	
				Reimbursement				
				92-Telephone	42,014	19,249	61,263	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	14,36,155	2,17,619	16,53,774
				94-Water Charges	26,861	7,336	34,197
			**********		----------	----------	----------
			TOTAL(MH)		83,81,53,944	14,66,32,887	98,47,86,831
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TOTAL(DDO)			83,81,53,944	14,66,32,887	98,47,86,831
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	2,29,35,644	18,26,204	2,47,61,848
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	TOTAL(MH)		2,29,35,644	18,26,204	2,47,61,848
	2235	91-Medical Reimbursement	1,17,692	0	1,17,692
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	TOTAL(MH)		1,17,692	0	1,17,692
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TOTAL(DDO)			2,30,53,336	18,26,204	2,48,79,540
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI,	2055	01-Salaries	38,28,46,304	4,76,68,415	43,05,14,719

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02-Wages	22,77,459	2,75,730	25,53,189
09-Repair and Maintenance of Staff Cars	2,91,423	0	2,91,423
10-POL of Office Vehicles	7,65,329	0	7,65,329
11-Domestic Travel Expenses	2,93,147	0	2,93,147
13-Office Expenses	10,73,088	0	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

NAME OF DEPARTMENT	NAME OF CHIEF 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	6,10,940	0	6,10,940
				91-Medical Reimbursement	6,02,832	2,37,708	8,40,540
				92-Telephone	78,402	0	78,402
				93-Electricity Charges	1,71,052	41,320	2,12,372
				94-Water	68,238	0	68,238

		Charges			
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	TOTAL(MH)		38,94,74,413	4,82,23,173	43,76,97,586
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TOTAL(DDO)			38,94,74,413	4,82,23,173	43,76,97,586
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	29,93,31,976	3,86,36,592	33,79,68,568
		02-Wages	5,42,055	71,413	6,13,468
		09-Repair and Maintenance of Staff Cars	58,214	0	58,214
		10-POL of Office Vehicles	2,96,051	0	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	2,37,538	0	2,37,538	

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
				Transport			

				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	59-POL of Transport Vehicles	2,47,919	0	2,47,919
				91-Medical Reimbursement	9,86,320	1,77,896	11,64,216
				92-Telephone	11,061	1,580	12,641
				93-Electricity Charges	4,39,140	30,330	4,69,470
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TOTAL(MH)					30,38,76,043	3,89,17,811	34,27,93,854
2235				50-Other Charges	2,10,000	1,10,000	3,20,000
				91-Medical Reimbursement	4,24,468	0	4,24,468

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	TOTAL(MH)		6,34,468	1,10,000	7,44,468
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TOTAL(DDO)			30,45,10,511	3,90,27,811	34,35,38,322
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	1,24,05,85,613	16,38,05,400	1,40,43,91,013
		02-Wages	1,51,735	2,070	1,53,805
		05-Rewards	6,100	0	6,100
		09-Repair and Maintenance of Staff Cars	2,78,612	0	2,78,612
		10-POL of Office Vehicles	8,66,278	0	8,66,278
		11-Domestic Travel Expenses	34,388	0	34,388

				13-Office Expenses	28,23,406	0	28,23,406
				14-Rent, Rates and Taxes	1,27,136	0	1,27,136
				25-Clothing and Tentage	31,67,465	0	31,67,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	7,23,958	91,640	8,15,598

	Services			
	32-Contribution s	0	9,98,133	9,98,133
	50-Other Charges	7,163	0	7,163
	91-Medical Reimbursement	51,70,754	49,597	52,20,351
	92-Telephone	2,71,061	67,618	3,38,679
	93-Electricity Charges	49,023	1,433	50,456
	94-Water Charges	715	837	1,552
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TOTAL(MH)		1,25,44,37,543	16,50,16,728	1,41,94,54,271
2235	50-Other	5,10,000	0	5,10,000

		Charges			
		91-Medical	4,33,384	27,300	4,60,684
		Reimbursement			
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TOTAL(MH)			9,43,384	27,300	9,70,684
4055		52-Machinery	48,05,709	0	48,05,709
		and Equipments			
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	TOTAL(MH)		48,05,709	0	48,05,709
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TOTAL(DDO)			1,26,01,86,636	16,50,44,028	1,42,52,30,664
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	32,28,44,467	3,96,00,583	36,24,45,050

				02-Wages	13,50,144	1,69,696	15,19,840
				09-Repair and Maintenance of Staff Cars	1,13,775	0	1,13,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	10-POL of Office Vehicles	3,60,287	0	3,60,287
				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
28-Professional Services	0	3,39,180	3,39,180
50-Other Charges	13,050	0	13,050
58-Repairs and Maintenance of Transport Vehicles	1,45,722	0	1,45,722
59-POL of Transport Vehicles	57,595	0	57,595
91-Medical Reimbursement	2,49,998	0	2,49,998
92-Telephone	8,731	1,236	9,967
93-Electricity Charges	7,63,457	93,119	8,56,576

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TOTAL(MH)			32,71,54,822	4,02,03,814	36,73,58,636
2235	50-Other Charges		6,00,000	1,00,000	7,00,000
	91-Medical Reimbursement		85,054	0	85,054
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TOTAL(MH)			6,85,054	1,00,000	7,85,054
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TOTAL(DDO)			32,78,39,876	4,03,03,814	36,81,43,690
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	09-Repair and Maintenance of Staff Cars	92,378	0	92,378

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	10-POL of Office Vehicles	3,13,704	0	3,13,704
			**********		----------	----------	----------
			TOTAL(MH)		4,06,082	0	4,06,082
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TOTAL(DDO)					4,06,082	0	4,06,082
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,			2055	01-Salaries	26,60,32,806	3,32,58,511	29,92,91,317
				02-Wages	70,77,461	8,66,624	79,44,085
				05-Rewards	6,600	0	6,600
				09-Repair and Maintenance of	3,06,170	0	3,06,170

Staff Cars			
10-POL of Office Vehicles	22,72,479	0	22,72,479
11-Domestic Travel Expenses	60,951	0	60,951
13-Office Expenses	2,77,840	0	2,77,840
21-Supplies and Materials	39,500	0	39,500
23-Cost of Ration	9,33,264	4,94,921	14,28,185
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	
				32-Contributions	0	39,62,300	39,62,300	
				58-Repairs and Maintenance of Transport Vehicles	1,41,463	0	1,41,463	
				59-POL of Transport Vehicles	8,80,006	0	8,80,006	
				91-Medical Reimbursement	1,56,594	0	1,56,594	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	92-Telephone	43,089	4,362	47,451
				93-Electricity Charges	91,60,572	0	91,60,572
			**********		----------	----------	----------
			TOTAL(MH)		28,77,57,313	3,85,86,718	32,63,44,031
			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)			28,78,82,576	3,85,86,718	32,64,69,294
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	95,22,155	11,87,811	1,07,09,966
		11-Domestic Travel Expenses	9,270	0	9,270
		13-Office Expenses	2,95,980	0	2,95,980
		91-Medical Reimbursement	4,42,719	0	4,42,719
		92-Telephone	21,634	2,187	23,821
		93-Electricity Charges	2,73,660	53,910	3,27,570
		94-Water Charges	1,032	0	1,032

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		TOTAL(MH)			1,05,66,450	12,43,908	1,18,10,358
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		TOTAL(DDO)			1,05,66,450	12,43,908	1,18,10,358
		DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	93,77,782	10,88,190	1,04,65,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	09-Repair and Maintenance of Staff Cars	30,077	0	30,077
				10-POL of Office Vehicles	80,902	0	80,902

13-Office			1,30,206	0	1,30,206
Expenses					
27-Minor Works			22,140	0	22,140
50-Other			17,714	0	17,714
Charges					
91-Medical			5,194	0	5,194
Reimbursement					
92-Telephone			31,334	4,646	35,980
93-Electricity			2,18,490	9,020	2,27,510
Charges					
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TOTAL(MH)			99,13,839	11,01,856	1,10,15,695
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TOTAL(DDO)			99,13,839	11,01,856	1,10,15,695
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	2,33,27,709	8,94,019	2,42,21,728

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	TOTAL(MH)		2,33,27,709	8,94,019	2,42,21,728
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TOTAL(DDO)			2,33,27,709	8,94,019	2,42,21,728
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	3,25,13,557	18,89,145	3,44,02,702

				09-Repair and Maintenance of Staff Cars	91,152	0	91,152	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	10-POL of Office Vehicles	3,73,191	0	3,73,191
				13-Office Expenses	7,44,513	0	7,44,513
				21-Supplies and Materials	1,83,123	0	1,83,123
				25-Clothing and Tentage	2,206	0	2,206
				26-Advertising	5,867	0	5,867

	and Publicity			
	91-Medical Reimbursement	4,18,715	0	4,18,715
	92-Telephone	52,745	0	52,745
	93-Electricity Charges	22,02,621	6,190	22,08,811
	94-Water Charges	37,910	0	37,910
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TOTAL(MH)		3,66,25,600	18,95,335	3,85,20,935
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	43,57,500	0	43,57,500

		and Equipments			
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	TOTAL(MH)		43,57,500	0	43,57,500
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TOTAL(DDO)			4,12,52,875	18,95,335	4,31,48,210
DISTRICT TREASURY	2235	04-Pensionary	17,12,286	1,68,500	18,80,786
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, FATEHGARHSAHIB					
		28-Professional	0	45,983	45,983
		Services			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	77,370	0	77,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		18,89,656	2,14,483	21,04,139
		**********			----------	----------	----------
		TOTAL(DDO)			18,89,656	2,14,483	21,04,139
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	24,47,008	4,93,630	29,40,638
			**********		----------	----------	----------
			TOTAL(MH)		24,47,008	4,93,630	29,40,638
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TOTAL(DDO)			24,47,008	4,93,630	29,40,638
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	7,37,20,673	1,01,77,521	8,38,98,194
		05-Rewards	18,200	0	18,200
		09-Repair and Maintenance of Staff Cars	3,09,019	0	3,09,019
		10-POL of Office Vehicles	8,75,729	0	8,75,729
		13-Office Expenses	3,19,366	0	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 Transport Vehicles	2,96,387	0	2,96,387
59-POL of Transport Vehicles	8,15,862	0	8,15,862
91-Medical Reimbursement	12,162	0	12,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	93-Electricity Charges	15,310	9,970	25,280
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			TOTAL(MH)		7,65,53,622	1,01,87,491	8,67,41,113
			4055	22-Arms and Ammunition	0	13,81,079	13,81,079
			**********		----------	----------	----------
			TOTAL(MH)		0	13,81,079	13,81,079
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		TOTAL(DDO)			7,65,53,622	1,15,68,570	8,81,22,192
		INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	52,03,329	6,90,949	58,94,278
				09-Repair and Maintenance of	32,206	0	32,206

Staff Cars			
10-POL of Office Vehicles	1,38,696	28,663	1,67,359
11-Domestic Travel Expenses	0	42,600	42,600
13-Office Expenses	9,18,073	0	9,18,073
32-Contributions	0	2,11,000	2,11,000
91-Medical Reimbursement	15,405	0	15,405
92-Telephone Charges	14,447	3,383	17,830
93-Electricity Charges	6,80,564	0	6,80,564
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TOTAL(MH)	70,02,720	9,76,595	79,79,315

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TOTAL(DDO)					70,02,720	9,76,595	79,79,315
INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	13-Office Expenses			2,26,346	0	2,26,346
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,26,346	0	2,26,346
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		TOTAL(DDO)			2,26,346	0	2,26,346

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-Salaries	2,47,62,250	8,72,11,911	11,19,74,161
				09-Repair and Maintenance of Staff Cars	1,55,966	0	1,55,966
				10-POL of Office Vehicles	9,83,238	0	9,83,238
				13-Office Expenses	11,75,440	0	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	69,368	0	69,368
				93-Electricity Charges	8,79,433	4,99,150	13,78,583

		94-Water	23,720	374	24,094
		Charges			
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	TOTAL(MH)		3,02,29,121	8,77,11,435	11,79,40,556
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TOTAL(DDO)			3,02,29,121	8,77,11,435	11,79,40,556
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-Salaries	5,47,960	0	5,47,960
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	TOTAL(MH)		5,47,960	0	5,47,960
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TOTAL(DDO)			5,47,960	0	5,47,960
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN	2055	01-Salaries	3,19,52,473	40,50,318	3,60,02,791

KALAN

				02-Wages	6,46,550	91,790	7,38,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	05-Rewards	900	2,250	3,150
				09-Repair and Maintenance of Staff Cars	3,666	14,531	18,197
				10-POL of Office Vehicles	48,057	22,517	70,574
				11-Domestic Travel Expenses	14,860	4,795	19,655

13-Office Expenses	34,830	53,042	87,872
21-Supplies and Materials	19,960	9,903	29,863
25-Clothing and Tentage	57,547	1,01,850	1,59,397
32-Contributions	0	23,900	23,900
58-Repairs and Maintenance of Transport Vehicles	16,650	142	16,792
59-POL of Transport Vehicles	60,801	26,275	87,076
91-Medical Reimbursement	98,619	37,015	1,35,634

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TOTAL(MH)		3,29,54,913	44,38,328	3,73,93,241
4055	52-Machinery and Equipments	0	17,600	17,600
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TOTAL(MH)		0	17,600	17,600
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TOTAL(DDO)		3,29,54,913	44,55,928	3,74,10,841
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055 01-Salaries	1,58,78,87,412	20,78,19,058	1,79,57,06,470
	02-Wages	4,94,646	66,522	5,61,168
	05-Rewards	32,850	0	32,850

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	09-Repair and Maintenance of Staff Cars	37,31,263	0	37,31,263
				10-POL of Office Vehicles	2,04,34,318	0	2,04,34,318
				11-Domestic Travel Expenses	3,65,565	0	3,65,565
				13-Office Expenses	28,64,233	0	28,64,233
				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	16,140	2,26,906
25-Clothing and Tentage	16,11,079	0	16,11,079
26-Advertising and Publicity	27,998	0	27,998
28-Professional Services	11,800	0	11,800
32-Contributions	0	10,50,100	10,50,100
50-Other Charges	2,47,345	7,22,908	9,70,253
58-Repairs and Maintenance of Transport Vehicles	2,17,800	0	2,17,800
59-POL of	33,94,935	0	33,94,935

Transport Vehicles			
91-Medical Reimbursement	1,03,75,089	10,13,155	1,13,88,244
92-Telephone	4,43,209	52,366	4,95,575
93-Electricity Charges	50,12,039	10,51,563	60,63,602
94-Water Charges	18,207	0	18,207
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TOTAL(MH)	1,63,74,23,924	21,17,91,812	1,84,92,15,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA 2235	50-Other Charges	14,90,000	0	14,90,000
			91-Medical Reimbursement	14,84,979	0	14,84,979
		**********	----------	----------	----------	
		TOTAL(MH)		29,74,979	0	29,74,979
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		TOTAL(DDO)		1,64,03,98,903	21,17,91,812	1,85,21,90,715
		SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR 2055	01-Salaries	65,31,14,717	8,02,95,698	73,34,10,415
			02-Wages	5,90,049	79,832	6,69,881
			09-Repair and Maintenance of Staff Cars	17,14,227	1,23,933	18,38,160
			10-POL of	86,58,677	6,12,415	92,71,092

Office Vehicles			
11-Domestic Travel Expenses	1,52,907	0	1,52,907
12-Foreign Travel Expenses	0	1,63,755	1,63,755
13-Office Expenses	19,64,255	0	19,64,255
23-Cost of Ration	25,730	62,150	87,880
26-Advertising and Publicity	7,950	0	7,950
50-Other Charges	60,410	1,01,845	1,62,255
58-Repairs and Maintenance of Transport Vehicles	24,790	0	24,790

				59-POL of Transport Vehicles	16,66,708	0	16,66,708
				91-Medical Reimbursement	35,10,767	64,318	35,75,085
				92-Telephone	2,73,607	30,877	3,04,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	93-Electricity Charges	64,69,912	10,36,122	75,06,034
				94-Water Charges	18,092	0	18,092
			**********				

	TOTAL(MH)	67,82,52,798	8,25,70,945	76,08,23,743
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TOTAL(DDO)		67,82,52,798	8,25,70,945	76,08,23,743
SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055 01-Salaries	91,73,35,072	12,53,01,184	1,04,26,36,256
	02-Wages	6,88,695	87,233	7,75,928
	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	67,61,046	0	67,61,046
	13-Office Expenses	8,12,063	0	8,12,063
	23-Cost of Ration	24,991	46,413	71,404

	58-Repairs and Maintenance of Transport Vehicles	38,699	0	38,699
	59-POL of Transport Vehicles	17,31,079	0	17,31,079
	91-Medical Reimbursement	26,44,688	48,448	26,93,136
	92-Telephone	5,58,033	62,265	6,20,298
	93-Electricity Charges	37,23,268	14,57,479	51,80,747
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TOTAL(MH)		93,48,26,401	12,70,03,022	1,06,18,29,423
2235	50-Other Charges	10,00,000	6,00,000	16,00,000

				91-Medical	19,34,708	0	19,34,708
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		29,34,708	6,00,000	35,34,708
			**********				
			TOTAL(DDO)		93,77,61,109	12,76,03,022	1,06,53,64,131
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2235 JALANDHAR	50-Other Charges		11,10,000	0	11,10,000
			91-Medical Reimbursement		8,97,127	0	8,97,127

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	TOTAL(MH)		20,07,127	0	20,07,127
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TOTAL(DDO)			20,07,127	0	20,07,127
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	1,37,31,24,773	17,31,22,737	1,54,62,47,510
		02-Wages	17,74,360	2,25,825	20,00,185
		09-Repair and Maintenance of Staff Cars	21,53,991	6,000	21,59,991
		10-POL of Office Vehicles	1,90,59,861	0	1,90,59,861
		11-Domestic Travel Expenses	5,48,262	0	5,48,262
		13-Office	46,55,701	55,064	47,10,765

Expenses			
14-Rent, Rates and Taxes	12,480	0	12,480
21-Supplies and Materials	29,571	0	29,571
23-Cost of Ration	5,53,750	86,620	6,40,370
25-Clothing and Tentage	13,18,156	0	13,18,156
26-Advertising and Publicity	26,300	0	26,300
50-Other Charges	8,78,601	0	8,78,601
58-Repairs and	1,26,072	0	1,26,072

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
				Maintenance of Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	59-POL of Transport Vehicles	26,14,192	0	26,14,192
				91-Medical Reimbursement	1,07,34,346	1,82,418	1,09,16,764
				92-Telephone	4,75,056	62,110	5,37,166
				93-Electricity Charges	78,72,844	28,777	79,01,621
				94-Water Charges	57,364	0	57,364
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TOTAL(MH)		1,42,60,15,680	17,37,69,551	1,59,97,85,231
2235	01-Salaries	58,617	0	58,617
	50-Other Charges	14,60,000	9,20,000	23,80,000
	91-Medical Reimbursement	39,45,867	0	39,45,867
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TOTAL(MH)		54,64,484	9,20,000	63,84,484
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)		1,43,14,87,164	17,46,89,551	1,60,61,76,715

SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	60,69,72,288	7,00,35,823	67,70,08,111
		02-Wages	10,90,506	1,34,632	12,25,138
		09-Repair and Maintenance of Staff Cars	10,73,806	0	10,73,806
		10-POL of Office Vehicles	52,80,752	0	52,80,752
		11-Domestic Travel Expenses	99,925	0	99,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	13-Office Expenses	8,49,546	0	8,49,546

21-Supplies and Materials	9,470	0	9,470
23-Cost of Ration	49,529	1,04,864	1,54,393
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
32-Contribution s	0	1,83,500	1,83,500
50-Other Charges	9,33,883	9,69,447	19,03,330
58-Repairs and	2,68,744	0	2,68,744

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	0	29,89,920	29,89,920
	91-Medical Reimbursement	20,75,973	92,243	21,68,216
	92-Telephone	1,92,466	30,006	2,22,472
	93-Electricity Charges	39,16,104	14,95,947	54,12,051
	94-Water Charges	68,640	0	68,640
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TOTAL(MH)		62,32,04,274	7,60,36,382	69,92,40,656
2235	50-Other Charges	12,50,000	0	12,50,000

				91-Medical	6,61,395	0	6,61,395
				Reimbursement			
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,11,395	0	19,11,395
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,51,15,669	7,60,36,382	70,11,52,051
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	49,26,13,989	6,09,70,038	55,35,84,027
				02-Wages	15,92,763	1,85,436	17,78,199
				09-Repair and	14,41,192	0	14,41,192

Maintenance of Staff Cars			
10-POL of Office Vehicles	85,88,824	0	85,88,824
13-Office Expenses	14,12,856	0	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-Contribution	6,40,831	0	6,40,831

s			
50-Other Charges	9,47,280	0	9,47,280
58-Repairs and Maintenance of Transport Vehicles	5,69,929	0	5,69,929
59-POL of Transport Vehicles	8,75,873	0	8,75,873
91-Medical Reimbursement	17,98,283	0	17,98,283
92-Telephone	4,01,634	0	4,01,634
93-Electricity Charges	57,67,764	0	57,67,764
94-Water Charges	22,126	0	22,126

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			TOTAL(MH)		51,89,25,856	6,11,55,474	58,00,81,330	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	2235	50-Other Charges	5,20,000	10,000	5,30,000
				91-Medical Reimbursement	11,85,735	0	11,85,735
			**********		----------	----------	----------
			TOTAL(MH)		17,05,735	10,000	17,15,735
			******************************		----------	----------	----------
			TOTAL(DDO)		52,06,31,591	6,11,65,474	58,17,97,065

SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	75,75,72,209	9,48,46,535	85,24,18,744
		02-Wages	26,04,636	3,30,792	29,35,428
		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	61,48,402	17,80,206	79,28,608
		11-Domestic Travel Expenses	5,14,125	0	5,14,125
		13-Office Expenses	16,35,169	0	16,35,169
		21-Supplies and Materials	34,888	0	34,888
		23-Cost of	1,10,784	15,016	1,25,800

Ration			
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
32-Contributions	0	8,50,900	8,50,900
50-Other Charges	72,855	73,215	1,46,070
58-Repairs and Maintenance of Transport Vehicles	3,90,690	0	3,90,690

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	59-POL of Transport Vehicles	19,52,122	0	19,52,122
				91-Medical Reimbursement	66,74,608	18,302	66,92,910
				92-Telephone	1,13,885	14,836	1,28,721
				93-Electricity Charges	23,53,297	5,77,411	29,30,708
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TOTAL(MH)					78,17,94,588	9,85,07,213	88,03,01,801
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)			78,18,02,838	9,85,07,213	88,03,10,051
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	7,32,56,914	93,62,909	8,26,19,823
		02-Wages	12,99,570	1,48,647	14,48,217
		09-Repair and Maintenance of Staff Cars	1,11,044	0	1,11,044
		10-POL of Office Vehicles	6,41,409	0	6,41,409
		11-Domestic Travel Expenses	51,140	0	51,140
		13-Office	76,379	0	76,379

				Expenses				
				25-Clothing and Tentage	56,905	0	56,905	
				27-Minor Works	39,387	0	39,387	
				32-Contributions	0	10,09,000	10,09,000	
				58-Repairs and Maintenance of Transport Vehicles	1,60,557	0	1,60,557	
				59-POL of	6,75,710	0	6,75,710	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,IN SERVICS IN TRAINING KAPURTHLA	2055	91-Medical Reimbursement	90,668	0	90,668
				93-Electricity Charges	17,66,190	2,12,060	19,78,250
			**********		----------	----------	----------
			TOTAL(MH)		7,82,25,873	1,07,32,616	8,89,58,489
			2235	50-Other Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
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		TOTAL(DDO)			7,85,25,873	1,07,32,616	8,92,58,489
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	38,15,13,347	5,65,53,268	43,80,66,615

POLICE,JAGRAON

02-Wages	15,58,654	2,10,428	17,69,082
09-Repair and Maintenance of Staff Cars	5,90,192	0	5,90,192
10-POL of Office Vehicles	41,07,685	22,03,709	63,11,394
13-Office Expenses	8,99,080	4,29,282	13,28,362
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	33,674	0	33,674

59-POL of Transport Vehicles	4,55,136	1,95,667	6,50,803	
91-Medical Reimbursement	5,23,247	0	5,23,247	
92-Telephone	2,99,937	76,690	3,76,627	

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	93-Electricity Charges	45,92,248	2,60,640	48,52,888
			**********				
			TOTAL(MH)		39,51,20,155	5,99,29,684	45,50,49,839
			2235	50-Other	1,20,000	0	1,20,000

		Charges			
		91-Medical	2,57,336	0	2,57,336
		Reimbursement			
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	TOTAL(MH)		3,77,336	0	3,77,336
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TOTAL(DDO)			39,54,97,491	5,99,29,684	45,54,27,175
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	82,82,91,698	10,23,66,705	93,06,58,403
		02-Wages	10,29,119	1,24,555	11,53,674
		09-Repair and Maintenance of Staff Cars	14,14,475	0	14,14,475
		10-POL of Office Vehicles	87,25,125	0	87,25,125

11-Domestic Travel Expenses	95,214	0	95,214
13-Office Expenses	16,01,075	0	16,01,075
23-Cost of Ration	41,157	8,112	49,269
25-Clothing and Tentage	8,38,280	0	8,38,280
26-Advertising and Publicity	7,089	0	7,089
50-Other Charges	44,351	0	44,351
91-Medical Reimbursement	28,91,795	0	28,91,795
92-Telephone	1,76,935	18,232	1,95,167
93-Electricity	34,92,039	0	34,92,039

					Charges			
					94-Water	49,834	20,485	70,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		84,86,98,186	10,25,38,089	95,12,36,275
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2235	50-Other Charges	8,00,000	20,000	8,20,000
				91-Medical Reimbursement	2,45,594	0	2,45,594
			**********		----------	----------	----------
			TOTAL(MH)		10,45,594	20,000	10,65,594

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TOTAL(DDO)			84,97,43,780	10,25,58,089	95,23,01,869
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	34,52,85,541	4,98,53,988	39,51,39,529
		02-Wages	8,12,854	1,10,149	9,23,003
		05-Rewards	9,300	0	9,300
		09-Repair and Maintenance of Staff Cars	5,51,580	28,732	5,80,312
		10-POL of Office Vehicles	40,13,334	16,59,916	56,73,250
		11-Domestic Travel Expenses	19,430	0	19,430
		13-Office Expenses	7,21,908	6,79,445	14,01,353

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	35,000	0	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

NAME OF DEPARTMENT	NAME OF CHIEF 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 Reimbursement	4,20,793	0	4,20,793
				92-Telephone	3,02,273	0	3,02,273
				93-Electricity Charges	12,14,099	1,79,380	13,93,479
				94-Water Charges	4,418	0	4,418
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TOTAL(MH)					35,40,59,331	5,25,11,610	40,65,70,941
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	3,32,659	0	3,32,659
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,32,659	0	4,32,659
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TOTAL(DDO)			35,44,91,990	5,25,11,610	40,70,03,600
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	76,56,12,762	9,47,07,059	86,03,19,821
		02-Wages	15,75,097	1,85,259	17,60,356
		05-Rewards	0	87,416	87,416
		09-Repair and Maintenance of Staff Cars	2,46,865	2,32,605	4,79,470
		10-POL of Office Vehicles	1,04,36,186	9,70,000	1,14,06,186

				11-Domestic Travel Expenses	1,90,105	2,00,860	3,90,965	
				13-Office Expenses	8,01,547	3,97,598	11,99,145	
				14-Rent, Rates and Taxes	66,550	0	66,550	
				21-Supplies and Materials	0	33,525	33,525	
				23-Cost of Ration	74,370	22,835	97,205	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	25-Clothing and Tentage	0	15,08,445	15,08,445
				26-Advertising and Publicity	0	25,000	25,000
				28-Professional Services	0	37,455	37,455
				50-Other Charges	1,60,984	2,84,278	4,45,262
				59-POL of Transport Vehicles	11,07,250	0	11,07,250
				91-Medical Reimbursement	19,51,831	3,83,397	23,35,228
				92-Telephone	2,83,533	72,183	3,55,716
				93-Electricity Charges	43,30,556	5,34,737	48,65,293
				94-Water	0	37,314	37,314

	Charges			
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TOTAL(MH)		78,68,37,636	9,97,19,966	88,65,57,602
2235	50-Other Charges	5,20,000	30,000	5,50,000
	91-Medical Reimbursement	35,477	5,93,838	6,29,315
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TOTAL(MH)		5,55,477	6,23,838	11,79,315
4055	52-Machinery and Equipments	13,09,339	8,700	13,18,039
	53-Major Works	2,77,120	0	2,77,120
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TOTAL(MH)		15,86,459	8,700	15,95,159

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TOTAL(DDO)					78,89,79,572	10,03,52,504	88,93,32,076
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,94,552	0	3,94,552
		**********			----------	----------	----------
		TOTAL(DDO)			3,94,552	0	3,94,552

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	81,50,64,178	10,11,13,802	91,61,77,980
				02-Wages	14,72,249	1,77,521	16,49,770
				05-Rewards	20,000	0	20,000
				09-Repair and Maintenance of Staff Cars	9,71,592	0	9,71,592
				10-POL of Office Vehicles	93,59,348	0	93,59,348
				11-Domestic Travel Expenses	5,35,875	0	5,35,875
				13-Office Expenses	15,39,836	0	15,39,836
				23-Cost of Ration	1,46,404	59,209	2,05,613
				25-Clothing and	5,95,629	0	5,95,629

Tentage			
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	5,00,000	0	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	28,34,003	0	28,34,003

				91-Medical	63,45,905	48,418	63,94,323	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	92-Telephone	1,89,620	99,826	2,89,446
				93-Electricity Charges	19,76,643	4,30,910	24,07,553
				94-Water Charges	25,629	0	25,629
			**********		----------	----------	----------
			TOTAL(MH)		84,36,08,116	10,19,29,686	94,55,37,802

	2235	50-Other Charges	5,50,000	0	5,50,000
		91-Medical Reimbursement	11,45,265	0	11,45,265
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	TOTAL(MH)		16,95,265	0	16,95,265
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TOTAL(DDO)			84,53,03,381	10,19,29,686	94,72,33,067
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	58,87,33,373	7,37,20,887	66,24,54,260
		02-Wages	8,32,378	1,03,152	9,35,530
		09-Repair and Maintenance of Staff Cars	7,45,150	0	7,45,150
		10-POL of Office Vehicles	50,69,258	0	50,69,258

13-Office Expenses	13,21,601	0	13,21,601
23-Cost of Ration	0	94,376	94,376
26-Advertising and Publicity	42,117	0	42,117
50-Other Charges	1,82,265	0	1,82,265
59-POL of Transport Vehicles	5,79,679	0	5,79,679
91-Medical Reimbursement	12,10,696	0	12,10,696

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	92-Telephone Charges	4,33,516	88,042	5,21,558
				93-Electricity Charges	23,18,842	8,40,310	31,59,152
			**********		----------	----------	----------
			TOTAL(MH)		60,14,68,875	7,48,46,767	67,63,15,642
			2235	50-Other Charges	4,00,000	1,00,000	5,00,000
				91-Medical Reimbursement	5,55,328	0	5,55,328
			**********		----------	----------	----------
			TOTAL(MH)		9,55,328	1,00,000	10,55,328

	4055	53-Major Works	19,80,000	0	19,80,000
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	TOTAL(MH)		19,80,000	0	19,80,000
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TOTAL(DDO)			60,44,04,203	7,49,46,767	67,93,50,970
SENIOR SUPERINTENDENT OF POLICE,PATIALA	2235	91-Medical Reimbursement	1,58,279	0	1,58,279
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	TOTAL(MH)		1,58,279	0	1,58,279
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TOTAL(DDO)			1,58,279	0	1,58,279
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	53,67,47,277	6,63,35,752	60,30,83,029
		02-Wages	13,09,650	1,69,015	14,78,665

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	49,95,849	0	49,95,849
11-Domestic Travel Expenses	92,789	0	92,789
13-Office Expenses	12,27,451	0	12,27,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	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	56,123	81,143
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	2,43,728	35,690	2,79,418
93-Electricity Charges	59,35,095	8,56,864	67,91,959
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TOTAL(MH)	55,53,45,384	6,74,53,444	62,27,98,828

	2235	28-Professional Services	92,888	0	92,888
		50-Other Charges	1,40,000	0	1,40,000
		91-Medical Reimbursement	12,69,350	0	12,69,350
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		TOTAL(MH)	15,02,238	0	15,02,238
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TOTAL(DDO)			55,68,47,622	6,74,53,444	62,43,01,066
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	1,03,51,53,881	12,71,67,221	1,16,23,21,102
		02-Wages	15,75,325	1,80,759	17,56,084
		05-Rewards	7,650	0	7,650

				09-Repair and Maintenance of Staff Cars	17,72,584	0	17,72,584
				10-POL of Office Vehicles	1,31,38,542	0	1,31,38,542
				11-Domestic Travel Expenses	88,405	0	88,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	13-Office Expenses	27,61,630	56,000	28,17,630
				21-Supplies and Materials	32,500	0	32,500

23-Cost of Ration	1,29,414	1,26,245	2,55,659
25-Clothing and Tentage	9,22,018	0	9,22,018
26-Advertising and Publicity	22,447	0	22,447
27-Minor Works	9,00,250	0	9,00,250
28-Professional Services	69,603	0	69,603
50-Other Charges	1,00,000	0	1,00,000
58-Repairs and Maintenance of Transport Vehicles	1,39,673	0	1,39,673
59-POL of Transport Vehicles	17,16,917	0	17,16,917

	91-Medical Reimbursement	34,37,508	0	34,37,508
	92-Telephone	1,93,836	14,115	2,07,951
	93-Electricity Charges	82,58,183	0	82,58,183
	94-Water Charges	0	3,070	3,070
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TOTAL(MH)		1,07,04,20,366	12,75,47,410	1,19,79,67,776
2235	50-Other Charges	23,00,000	0	23,00,000
	91-Medical Reimbursement	46,32,676	0	46,32,676
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TOTAL(MH)		69,32,676	0	69,32,676

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,07,73,53,042	12,75,47,410	1,20,49,00,452
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-Salaries	1,71,242	0	1,71,242
				50-Other Charges	13,10,000	1,30,000	14,40,000
				91-Medical Reimbursement	10,64,197	0	10,64,197
			2235				

	TOTAL(MH)		25,45,439	1,30,000	26,75,439
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TOTAL(DDO)			25,45,439	1,30,000	26,75,439
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	1,10,68,40,668	13,75,07,812	1,24,43,48,480
		02-Wages	20,86,267	2,54,533	23,40,800
		05-Rewards	9,900	0	9,900
		09-Repair and Maintenance of Staff Cars	33,52,833	0	33,52,833
		10-POL of Office Vehicles	1,15,58,094	0	1,15,58,094
		11-Domestic Travel Expenses	49,777	0	49,777
		13-Office Expenses	29,75,819	0	29,75,819

23-Cost of Ration	80,345	16,475	96,820
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	14,03,709	2,27,545	16,31,254
32-Contributions	0	24,97,942	24,97,942

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	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	29,28,828	0	29,28,828
				91-Medical Reimbursement	81,22,637	0	81,22,637
				92-Telephone	4,15,369	38,157	4,53,526
				93-Electricity Charges	69,46,264	2,03,765	71,50,029

	94-Water Charges	61,606	0	61,606
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TOTAL(MH)		1,14,84,44,367	14,07,46,229	1,28,91,90,596
2071	04-Pensionary Charges	1,96,08,959	4,36,589	2,00,45,548
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TOTAL(MH)		1,96,08,959	4,36,589	2,00,45,548
4055	52-Machinery and Equipments	0	10,00,00,000	10,00,00,000
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TOTAL(MH)		0	10,00,00,000	10,00,00,000
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TOTAL(DDO)		1,16,80,53,326	24,11,82,818	1,40,92,36,144

SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	69,86,50,149	11,61,02,569	81,47,52,718
		02-Wages	13,04,980	2,15,628	15,20,608
		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	1,21,05,455	0	1,21,05,455
		13-Office	23,66,530	0	23,66,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	14-Rent, Rates Expenses	16,800	0	16,800

POLICE, PUNJAB	POLICE,TARN TARAN	and Taxes				
		21-Supplies and Materials	24,522	0	24,522	
		23-Cost of Ration	61,175	42,151	1,03,326	
		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	14,60,363	0	14,60,363	

	Transport Vehicles			
91-Medical		24,18,236	0	24,18,236
	Reimbursement			
92-Telephone		2,83,520	39,533	3,23,053
93-Electricity		86,59,785	0	86,59,785
	Charges			
94-Water		39,028	0	39,028
	Charges			
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TOTAL(MH)		73,02,02,314	11,63,99,881	84,66,02,195
2235	50-Other	13,00,000	0	13,00,000
	Charges			
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TOTAL(MH)		13,00,000	0	13,00,000

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TOTAL(DDO)					73,15,02,314	11,63,99,881	84,79,02,195
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries			93,50,90,706	11,40,08,689	1,04,90,99,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	02-Wages	1,77,112	19,430	1,96,542
				05-Rewards	8,550	0	8,550
				09-Repair and Maintenance of Staff Cars	23,87,322	0	23,87,322

10-POL of Office Vehicles	69,69,058	0	69,69,058
11-Domestic Travel Expenses	24,495	0	24,495
13-Office Expenses	31,26,413	0	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	3,02,649	28,96,563
		92-Telephone	3,04,028	39,193	3,43,221
		93-Electricity Charges	40,06,458	4,31,740	44,38,198
		94-Water Charges	31,190	0	31,190
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	TOTAL(MH)		95,74,24,341	11,48,01,701	1,07,22,26,042
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TOTAL(DDO)			95,74,24,341	11,48,01,701	1,07,22,26,042
SENIOR SUPRINTENDENT OF POLICE,	2055	01-Salaries	1,00,30,37,993	12,44,64,821	1,12,75,02,814

RURAL,SENIOR SUPRINTENDENT OF

POLICE, RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	02-Wages	28,68,521	3,41,821	32,10,342
				05-Rewards	9,000	0	9,000
				09-Repair and Maintenance of Staff Cars	26,51,741	1,84,748	28,36,489
				10-POL of Office Vehicles	1,17,38,180	13,72,177	1,31,10,357
				13-Office Expenses	35,16,074	2,76,231	37,92,305

14-Rent, Rates and Taxes	1,44,446	0	1,44,446
21-Supplies and Materials	29,073	0	29,073
23-Cost of Ration	1,69,149	14,160	1,83,309
25-Clothing and Tentage	8,70,425	0	8,70,425
26-Advertising and Publicity	1,593	0	1,593
27-Minor Works	0	1,80,295	1,80,295
28-Professional Services	12,000	0	12,000
32-Contributions	0	11,86,363	11,86,363

50-Other Charges	0	5,00,000	5,00,000
58-Repairs and Maintenance of Transport Vehicles	54,671	0	54,671
59-POL of Transport Vehicles	27,34,887	0	27,34,887
91-Medical Reimbursement	60,57,361	0	60,57,361
92-Telephone	2,65,917	29,924	2,95,841
93-Electricity Charges	72,34,112	2,82,650	75,16,762
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,04,13,95,143	12,88,33,190	1,17,02,28,333
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		TOTAL(DDO)			1,04,13,95,143	12,88,33,190	1,17,02,28,333
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	46,01,51,174	5,53,11,699	51,54,62,873
				02-Wages	8,36,080	98,010	9,34,090
				09-Repair and Maintenance of Staff Cars	9,60,435	0	9,60,435
				10-POL of Office Vehicles	74,25,869	0	74,25,869
				11-Domestic Travel Expenses	2,57,619	0	2,57,619

13-Office Expenses	8,09,956	26,860	8,36,816
21-Supplies and Materials	32,490	0	32,490
23-Cost of Ration	69,755	0	69,755
25-Clothing and Tentage	29,120	0	29,120
26-Advertising and Publicity	25,000	0	25,000
27-Minor Works	90,953	0	90,953
32-Contributions	1,05,870	3,22,319	4,28,189
58-Repairs and Maintenance of Transport	2,97,413	0	2,97,413

Vehicles			
59-POL of Transport Vehicles	7,93,808	0	7,93,808
91-Medical Reimbursement	6,75,025	0	6,75,025
92-Telephone	1,72,453	17,561	1,90,014
93-Electricity Charges	67,49,114	12,31,607	79,80,721
94-Water	600	0	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
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				TOTAL(MH)	47,94,82,734	5,70,08,056	53,64,90,790
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	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)			47,99,43,115	5,70,08,056	53,69,51,171	
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	67,99,14,636	8,91,61,333	76,90,75,969	
		02-Wages	12,56,904	1,72,386	14,29,290	
		05-Rewards	5,100	0	5,100	
		09-Repair and Maintenance of Staff Cars	36,15,395	0	36,15,395	

10-POL of Office Vehicles	89,24,206	2,18,752	91,42,958
11-Domestic Travel Expenses	1,48,475	0	1,48,475
13-Office Expenses	19,56,820	0	19,56,820
23-Cost of Ration	59,759	26,744	86,503
27-Minor Works	4,50,000	0	4,50,000
32-Contributions	0	3,47,200	3,47,200
50-Other Charges	8,25,558	0	8,25,558
58-Repairs and Maintenance of Transport	5,02,820	0	5,02,820

				Vehicles			
				59-POL of Transport Vehicles	24,34,445	0	24,34,445
				91-Medical Reimbursement	22,82,654	0	22,82,654

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	92-Telephone	2,69,864	22,705	2,92,569
				93-Electricity Charges	54,22,272	9,53,976	63,76,248
			**********		----------	----------	----------
			TOTAL(MH)		70,80,68,908	9,09,03,096	79,89,72,004

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TOTAL(DDO)			70,80,68,908	9,09,03,096	79,89,72,004
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	9,58,28,105	1,29,29,097	10,87,57,202
		02-Wages	76,909	10,987	87,896
		09-Repair and Maintenance of Staff Cars	60,777	5,130	65,907
		10-POL of Office Vehicles	8,22,740	2,60,708	10,83,448
		11-Domestic Travel Expenses	26,399	0	26,399
		13-Office Expenses	1,01,054	47,910	1,48,964
		14-Rent, Rates	469	0	469

	and Taxes			
	23-Cost of Ration	32,501	0	32,501
	25-Clothing and Tentage	1,64,114	0	1,64,114
	91-Medical Reimbursement	1,29,283	0	1,29,283
	92-Telephone Charges	96,779	30,779	1,27,558
	93-Electricity Charges	3,61,632	60,349	4,21,981
	94-Water Charges	2,508	0	2,508
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TOTAL(MH)		9,77,03,270	1,33,44,960	11,10,48,230
2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2235	91-Medical Reimbursement	17,000	0	17,000
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		TOTAL(MH)			1,17,000	0	1,17,000
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TOTAL(DDO)					9,78,20,270	1,33,44,960	11,11,65,230
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH			2055	01-Salaries	28,13,43,881	3,75,81,846	31,89,25,727

02-Wages	3,71,873	50,710	4,22,583
05-Rewards	7,350	0	7,350
09-Repair and Maintenance of Staff Cars	63,838	0	63,838
10-POL of Office Vehicles	4,09,158	0	4,09,158
11-Domestic Travel Expenses	94,720	0	94,720
13-Office Expenses	1,81,416	0	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 Tentage	7,82,735	0	7,82,735

26-Advertising and Publicity	7,496	0	7,496
27-Minor Works	10,131	0	10,131
50-Other Charges	74,262	0	74,262
58-Repairs and Maintenance of Transport Vehicles	1,12,747	0	1,12,747
59-POL of Transport Vehicles	2,64,982	0	2,64,982
91-Medical Reimbursement	8,07,723	0	8,07,723

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	92-Telephone	11,483	376	11,859
				93-Electricity Charges	3,63,880	51,370	4,15,250
			**********		----------	----------	----------
			TOTAL(MH)		40,28,16,159	3,76,84,302	44,05,00,461
		**********			----------	----------	----------
		TOTAL(DDO)			40,28,16,159	3,76,84,302	44,05,00,461
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR			2055	01-Salaries	2,77,28,631	31,18,051	3,08,46,682
				10-POL of Office Vehicles	85,962	0	85,962

	11-Domestic Travel Expenses	24,780	0	24,780
	13-Office Expenses	2,972	0	2,972
	25-Clothing and Tentage	23,050	0	23,050
	91-Medical Reimbursement	58,240	0	58,240
	92-Telephone	12,347	1,432	13,779
	93-Electricity Charges	94,477	11,110	1,05,587
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TOTAL(MH)		2,80,30,459	31,30,593	3,11,61,052
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)					2,80,55,465	31,30,593	3,11,86,058	
SUPERINTENDENT OF POLICE, P.A.P. 2055				01-Salaries	4,40,16,590	54,86,989	4,95,03,579	
TRAINING CENTRE,JALANDHAR								
				02-Wages	7,01,070	89,338	7,90,408	
				09-Repair and Maintenance of Staff Cars	99,650	0	99,650	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, P.A.P. 2055		10-POL of	86,186	0	86,186

POLICE, PUNJAB	TRAINING CENTRE,JALANDHAR	Office Vehicles				
		11-Domestic Travel Expenses	4,830	0	4,830	
		13-Office Expenses	1,11,236	0	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	1,11,954	0	1,11,954	
		91-Medical Reimbursement	39,211	0	39,211	

		92-Telephone	7,200	3,536	10,736
		93-Electricity Charges	15,69,120	7,940	15,77,060
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TOTAL(MH)			4,68,07,923	55,87,803	5,23,95,726
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)			4,68,17,923	55,87,803	5,24,05,726
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	38,13,29,438	5,24,71,487	43,38,00,925
		02-Wages	3,33,099	41,299	3,74,398
		09-Repair and	1,99,409	0	1,99,409

				Maintenance of			
				Staff Cars			
				10-POL of	40,63,210	0	40,63,210
				Office Vehicles			
				11-Domestic	1,11,892	0	1,11,892

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
				Travel Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	13-Office Expenses	5,14,175	0	5,14,175
				91-Medical Reimbursement	2,24,597	78,195	3,02,792
				92-Telephone	1,55,491	26,379	1,81,870

	93-Electricity Charges	9,50,762	1,01,636	10,52,398
	94-Water Charges	0	840	840
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TOTAL(MH)		38,78,82,073	5,27,19,836	44,06,01,909
2235	50-Other Charges	2,00,000	10,000	2,10,000
	91-Medical Reimbursement	2,32,414	0	2,32,414
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TOTAL(MH)		4,32,414	10,000	4,42,414
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TOTAL(DDO)		38,83,14,487	5,27,29,836	44,10,44,323

SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	14,85,03,452	1,84,77,671	16,69,81,123
		02-Wages	1,22,601	14,488	1,37,089
		09-Repair and Maintenance of Staff Cars	1,58,719	0	1,58,719
		10-POL of Office Vehicles	12,11,357	0	12,11,357
		11-Domestic Travel Expenses	88,161	0	88,161
		13-Office Expenses	79,856	0	79,856
		14-Rent, Rates and Taxes	17,109	0	17,109
		25-Clothing and Tentage	2,54,063	0	2,54,063
		91-Medical	2,13,165	0	2,13,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	92-Telephone	1,23,747	15,596	1,39,343
				93-Electricity Charges	3,44,924	1,01,364	4,46,288
				94-Water Charges	0	8,555	8,555
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TOTAL(MH)					15,11,17,154	1,86,17,674	16,97,34,828
			2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	4,47,032	0	4,47,032
		Reimbursement			
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	TOTAL(MH)		6,47,032	0	6,47,032
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TOTAL(DDO)			15,17,64,186	1,86,17,674	17,03,81,860
SUPERINTENDENT OF	2055	01-Salaries	27,79,14,521	3,42,25,341	31,21,39,862
POLICE,COMMENDENT 2ND INDIA					
RESERVE BN. LADDA KOTHI					
		02-Wages	13,45,443	1,43,637	14,89,080
		05-Rewards	5,200	0	5,200
		09-Repair and	42,405	0	42,405
		Maintenance of			
		Staff Cars			
		10-POL of	3,07,399	0	3,07,399

Office Vehicles			
11-Domestic	2,53,365	0	2,53,365
Travel Expenses			
13-Office	1,30,251	0	1,30,251
Expenses			
21-Supplies and	24,995	0	24,995
Materials			
25-Clothing and	3,98,095	0	3,98,095
Tentage			
27-Minor Works	40,246	0	40,246
32-Contribution	2,000	0	2,000
s			
50-Other	15,008	0	15,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	58-Repairs and Maintenance of Transport Vehicles	1,09,475	0	1,09,475
				59-POL of Transport Vehicles	3,80,269	0	3,80,269
				91-Medical Reimbursement	8,53,553	0	8,53,553
				92-Telephone	19,715	2,447	22,162
				93-Electricity Charges	9,31,105	40,050	9,71,155
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TOTAL(MH)					28,27,73,045	3,44,11,475	31,71,84,520

	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)			28,30,96,110	3,44,11,475	31,75,07,585
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	27,95,38,345	3,80,66,415	31,76,04,760	
				02-Wages	12,58,768	1,60,826	14,19,594	
				05-Rewards	6,550	0	6,550	
				09-Repair and Maintenance of Staff Cars	69,175	0	69,175	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	10-POL of Office Vehicles	3,35,981	0	3,35,981

11-Domestic Travel Expenses	86,755	0	86,755
13-Office Expenses	1,31,020	0	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	1,75,855	0	1,75,855
		91-Medical Reimbursement	5,65,776	0	5,65,776
		92-Telephone	17,206	2,177	19,383
		93-Electricity Charges	3,36,510	8,810	3,45,320
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	TOTAL(MH)		28,32,76,417	3,82,38,228	32,15,14,645
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TOTAL(DDO)			28,32,76,417	3,82,38,228	32,15,14,645
SUPERINTENDENT OF POLICE,INTELLIGENCE,	2055	01-Salaries	5,98,732	0	5,98,732
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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,62,768	0	6,62,768
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	11,93,18,323	1,46,89,802	13,40,08,125

09-Repair and Maintenance of Staff Cars	92,34,360	0	92,34,360
10-POL of Office Vehicles	3,72,66,720	0	3,72,66,720
11-Domestic Travel Expenses	26,714	0	26,714
13-Office Expenses	9,15,828	0	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	1,42,329	17,567	1,59,896
93-Electricity	10,67,371	0	10,67,371

		Charges			
		94-Water	1,59,419	21,555	1,80,974
		Charges			
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TOTAL(MH)			16,87,27,461	1,47,28,924	18,34,56,385
2235		91-Medical	24,085	0	24,085
		Reimbursement			
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TOTAL(MH)			24,085	0	24,085
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TOTAL(DDO)			16,87,51,546	1,47,28,924	18,34,80,470
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	6,95,44,344	90,20,730	7,85,65,074

				02-Wages	14,01,934	1,82,070	15,84,004	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	05-Rewards	1,600	0	1,600
				09-Repair and Maintenance of Staff Cars	25,933	0	25,933
				10-POL of Office Vehicles	1,13,877	0	1,13,877
				11-Domestic Travel Expenses	10,364	0	10,364
				13-Office	52,040	0	52,040

Expenses			
26-Advertising and Publicity	257	0	257
32-Contributions	10,03,770	2,38,230	12,42,000
58-Repairs and Maintenance of Transport Vehicles	69,258	0	69,258
59-POL of Transport Vehicles	2,85,895	0	2,85,895
91-Medical Reimbursement	2,59,943	0	2,59,943
92-Telephone	9,501	4,198	13,699
93-Electricity Charges	5,57,196	52,052	6,09,248

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TOTAL(MH)		7,33,35,912	94,97,280	8,28,33,192	
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)		7,33,69,392	94,97,280	8,28,66,672	
	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH 2055	01-Salaries	1,10,87,345	14,29,094	1,25,16,439
		09-Repair and	6,83,267	0	6,83,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	10-POL of Office Vehicles	47,02,587	0	47,02,587
				11-Domestic Travel Expenses	4,650	0	4,650
				13-Office Expenses	2,64,711	0	2,64,711
				25-Clothing and Tentage	6,500	0	6,500
				26-Advertising and Publicity	52,077	0	52,077
				28-Professional Services	8,10,796	1,15,828	9,26,624

		58-Repairs and Maintenance of Transport Vehicles	37,619	0	37,619
		59-POL of Transport Vehicles	15,47,553	0	15,47,553
		91-Medical Reimbursement	1,25,222	0	1,25,222
		92-Telephone	21,945	6,141	28,086
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	TOTAL(MH)		1,93,44,272	15,51,063	2,08,95,335
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TOTAL(DDO)			1,93,44,272	15,51,063	2,08,95,335
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	17,60,97,444	2,15,15,460	19,76,12,904

02-Wages	1,82,528	40,568	2,23,096
09-Repair and Maintenance of Staff Cars	1,40,788	0	1,40,788
10-POL of Office Vehicles	16,73,405	0	16,73,405
11-Domestic Travel Expenses	1,27,491	0	1,27,491
13-Office Expenses	1,80,159	0	1,80,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	25-Clothing and Tentage	3,77,305	0	3,77,305

	91-Medical Reimbursement	9,26,777	0	9,26,777
	92-Telephone	1,50,760	27,731	1,78,491
	93-Electricity Charges	5,28,388	63,095	5,91,483
	94-Water Charges	3,960	0	3,960
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TOTAL(MH)		18,03,89,005	2,16,46,854	20,20,35,859
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	1,22,349	0	1,22,349
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TOTAL(MH)		1,22,349	10,000	1,32,349

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TOTAL(DDO)			18,05,11,354	2,16,56,854	20,21,68,208
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	20,10,85,627	2,35,57,631	22,46,43,258
		02-Wages	3,95,768	48,826	4,44,594
		09-Repair and Maintenance of Staff Cars	1,41,496	0	1,41,496
		10-POL of Office Vehicles	17,32,079	0	17,32,079
		11-Domestic Travel Expenses	39,760	0	39,760
		13-Office Expenses	1,20,628	0	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	1,26,836	17,875	1,44,711	
93-Electricity Charges	5,75,632	0	5,75,632	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,59,38,000	2,36,24,332	22,95,62,332
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2235	50-Other Charges	5,04,255	0	5,04,255
				91-Medical Reimbursement	1,87,488	0	1,87,488

		92-Telephone	822	0	822
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	TOTAL(MH)		6,92,565	0	6,92,565
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TOTAL(DDO)			20,66,30,565	2,36,24,332	23,02,54,897
SUPRINTENDENT OF	2071	04-Pensionary	11,96,709	8,60,047	20,56,756
POLICE,ADDITIONAL DIRECTOR		Charges			
GENERAL OF POLICE, SECURITY					
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	TOTAL(MH)		11,96,709	8,60,047	20,56,756
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	TOTAL(DDO)		11,96,709	8,60,047	20,56,756
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	TOTAL(CCO)				38,62,96,80,909	5,00,31,88,083	43,63,28,68,992
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TOTAL(DEPT)					38,62,96,80,909	5,00,31,88,083	43,63,28,68,992
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	34,22,061	0	34,22,061
			**********		----------	----------	----------
		TOTAL(MH)			34,22,061	0	34,22,061
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TOTAL(DDO)					34,22,061	0	34,22,061
ASSISTANT TICKET PRINTING PRESS, PATIALA	CONTROLLER,GOVERNMENT		2058	01-Salaries	5,04,16,951	60,73,644	5,64,90,595
				11-Domestic Travel Expenses	38,819	0	38,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	13-Office Expenses	77,916	0	77,916
				14-Rent, Rates and Taxes	0	3,89,600	3,89,600
				21-Supplies and Materials	1,64,562	0	1,64,562
				26-Advertising and Publicity	12,959	0	12,959
				28-Professional Services	28,37,298	1,36,320	29,73,618

	34-Scholarships Stipends	2,55,463	32,000	2,87,463
	50-Other Charges	90,000	0	90,000
	91-Medical Reimbursement	1,21,330	0	1,21,330
	92-Telephone	18,509	6,558	25,067
	93-Electricity Charges	3,00,466	82,440	3,82,906
	94-Water Charges	1,96,992	0	1,96,992
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TOTAL(MH)		5,45,31,265	67,20,562	6,12,51,827
2235	50-Other Charges	0	1,00,000	1,00,000

			91-Medical Reimbursement	3,559	0	3,559	
		**********		----------	----------	----------	
		TOTAL(MH)		3,559	1,00,000	1,03,559	
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TOTAL(DDO)				5,45,34,824	68,20,562	6,13,55,386	
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	01-Salaries		5,42,04,485	46,23,750	5,88,28,235	
			09-Repair and Maintenance of Staff Cars	21,399	0	21,399	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	10-POL of Office Vehicles	23,481	0	23,481
				13-Office Expenses	98,320	0	98,320
				14-Rent, Rates and Taxes	50,000	0	50,000
				21-Supplies and Materials	2,99,82,636	0	2,99,82,636
				26-Advertising and Publicity	1,18,538	0	1,18,538
				28-Professional Services	13,99,158	1,25,370	15,24,528
				34-Scholarships Stipends	2,16,554	0	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	1,65,021	36,672	2,01,693
92-Telephone	19,569	13,021	32,590
93-Electricity Charges	3,73,458	0	3,73,458
94-Water Charges	0	24,232	24,232
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TOTAL(MH)					9,39,19,432	48,23,045	9,87,42,477
2235	50-Other Charges				1,00,000	0	1,00,000
	91-Medical Reimbursement				15,89,252	0	15,89,252
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TOTAL(MH)					16,89,252	0	16,89,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,56,08,684	48,23,045	10,04,31,729

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	TOTAL(CCO)					15,35,65,569	1,16,43,607	16,52,09,176
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TOTAL(DEPT)						15,35,65,569	1,16,43,607	16,52,09,176
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries		1,49,96,475	18,86,450	1,68,82,925
				02-Wages		26,364	3,211	29,575
				11-Domestic Travel Expenses		3,900	0	3,900
				13-Office Expenses		7,640	0	7,640
				92-Telephone		14,132	1,687	15,819
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TOTAL(MH)						1,50,48,511	18,91,348	1,69,39,859

	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	10,986	0	10,986
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	TOTAL(MH)		10,986	1,00,000	1,10,986
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TOTAL(DDO)			1,50,59,497	19,91,348	1,70,50,845
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	3,33,44,304	41,25,822	3,74,70,126
		02-Wages	56,280	3,803	60,083
		13-Office Expenses	37,533	3,000	40,533
		91-Medical Reimbursement	95,867	0	95,867

92-Telephone	28,056	3,402	31,458	
93-Electricity	1,04,632	15,689	1,20,321	
Charges				
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TOTAL(MH)	3,36,66,672	41,51,716	3,78,18,388	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2235	91-Medical Reimbursement	7,750	0	7,750
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TOTAL(MH)					7,750	0	7,750

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TOTAL(DDO)			3,36,74,422	41,51,716	3,78,26,138
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	82,85,298	10,53,787	93,39,085
		02-Wages	28,931	0	28,931
		11-Domestic	4,320	0	4,320
		Travel Expenses			
		13-Office	8,250	0	8,250
		Expenses			
		91-Medical	34,290	0	34,290
		Reimbursement			
		92-Telephone	7,621	872	8,493
		93-Electricity	13,700	12,470	26,170
		Charges			
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TOTAL(MH)			83,82,410	10,67,129	94,49,539
2235		91-Medical	23,383	0	23,383

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	23,383	0	23,383
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TOTAL(DDO)			84,05,793	10,67,129	94,72,922
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	1,24,88,879	16,13,758	1,41,02,637
		02-Wages	39,559	4,225	43,784
		13-Office Expenses	8,941	0	8,941
		91-Medical Reimbursement	68,933	0	68,933
		92-Telephone	11,083	1,909	12,992
		93-Electricity Charges	72,249	6,364	78,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,26,89,644	16,26,256	1,43,15,900
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2235	91-Medical Reimbursement	15,036	0	15,036
			**********		----------	----------	----------
			TOTAL(MH)		15,036	0	15,036
			******************************		----------	----------	----------
			TOTAL(DDO)		1,27,04,680	16,26,256	1,43,30,936

DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	1,70,08,448	18,68,598	1,88,77,046
		02-Wages	9,832	1,097	10,929
		13-Office Expenses	12,123	0	12,123
		91-Medical Reimbursement	66,466	0	66,466
		92-Telephone	13,478	1,720	15,198
		93-Electricity Charges	0	2,12,000	2,12,000
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	TOTAL(MH)		1,71,10,347	20,83,415	1,91,93,762
	2235	50-Other Charges	1,10,000	0	1,10,000
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	TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)				1,72,20,347	20,83,415	1,93,03,762
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries		1,75,43,145	20,89,128	1,96,32,273
		02-Wages		14,154	0	14,154
		13-Office Expenses		1,73,226	0	1,73,226
		91-Medical Reimbursement		38,602	0	38,602
		92-Telephone		18,947	3,932	22,879
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TOTAL(MH)				1,77,88,074	20,93,060	1,98,81,134
	2235	91-Medical Reimbursement		2,67,280	0	2,67,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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)		2,67,280	0	2,67,280
		******************************					
		TOTAL(DDO)			1,80,55,354	20,93,060	2,01,48,414
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	1,21,48,108	14,33,061	1,35,81,169
				02-Wages	10,794	0	10,794
				13-Office Expenses	2,850	0	2,850
				91-Medical Reimbursement	24,823	0	24,823
				92-Telephone	13,549	2,244	15,793
				93-Electricity	36,670	0	36,670

		Charges			
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	TOTAL(MH)		1,22,36,794	14,35,305	1,36,72,099
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TOTAL(DDO)			1,22,36,794	14,35,305	1,36,72,099
DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	2,35,53,544	25,73,791	2,61,27,335
		02-Wages	31,266	0	31,266
		11-Domestic Travel Expenses	45,960	0	45,960
		13-Office Expenses	2,000	0	2,000
		92-Telephone	10,321	1,231	11,552
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	TOTAL(MH)		2,36,43,091	25,75,022	2,62,18,113
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TOTAL(DDO)					2,36,43,091	25,75,022	2,62,18,113
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries			90,69,029	11,17,337	1,01,86,366
		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)				90,91,197	11,17,337	1,02,08,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	2071	04-Pensionary Charges	10,20,292	20,843	10,41,135

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	TOTAL(MH)		10,20,292	20,843	10,41,135
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TOTAL(DDO)			1,01,11,489	11,38,180	1,12,49,669
DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	2,90,89,053	38,73,488	3,29,62,541
		02-Wages	34,942	4,388	39,330
		13-Office Expenses	46,005	9,878	55,883
		91-Medical Reimbursement	2,83,564	58,844	3,42,408
		92-Telephone	14,982	1,246	16,228
		93-Electricity Charges	1,98,694	0	1,98,694
	**********		----------	----------	----------
	TOTAL(MH)		2,96,67,240	39,47,844	3,36,15,084

	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)			2,96,79,774	39,47,844	3,36,27,618
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	53,19,794	6,96,465	60,16,259
		02-Wages	24,946	0	24,946
		11-Domestic Travel Expenses	1,470	0	1,470
		13-Office Expenses	6,675	9,710	16,385
		91-Medical Reimbursement	73,153	0	73,153
		92-Telephone	10,718	1,202	11,920

				93-Electricity Charges	80,573	18,250	98,823
			**********		----------	----------	----------
				TOTAL(MH)	55,17,329	7,25,627	62,42,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			55,17,329	7,25,627	62,42,956
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MOGA	2014	01-Salaries	75,35,514	10,48,078	85,83,592
				02-Wages	19,568	0	19,568

		13-Office	11,465	0	11,465
		Expenses			
		92-Telephone	3,136	447	3,583
		93-Electricity	43,470	0	43,470
		Charges			
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TOTAL(MH)			76,13,153	10,48,525	86,61,678
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TOTAL(DDO)			76,13,153	10,48,525	86,61,678
DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	2,95,71,609	35,36,688	3,31,08,297
		02-Wages	87,880	10,985	98,865
		11-Domestic	14,444	0	14,444
		Travel Expenses			
		13-Office	11,619	0	11,619
		Expenses			
		91-Medical	53,169	0	53,169

		Reimbursement			
		92-Telephone	16,924	2,017	18,941
		93-Electricity	1,33,101	9,684	1,42,785
		Charges			
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	TOTAL(MH)		2,98,88,746	35,59,374	3,34,48,120
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TOTAL(DDO)			2,98,88,746	35,59,374	3,34,48,120
DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,34,73,059	16,20,016	1,50,93,075
		02-Wages	31,903	0	31,903
		13-Office	24,453	0	24,453
		Expenses			
		91-Medical	6,000	0	6,000
		Reimbursement			
		92-Telephone	8,058	0	8,058
		93-Electricity	33,523	6,818	40,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		1,35,76,996	16,26,834		1,52,03,830
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2235	91-Medical Reimbursement	20,500	0		20,500
			**********		----------	----------		----------
			TOTAL(MH)		20,500	0		20,500
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		TOTAL(DDO)			1,35,97,496	16,26,834		1,52,24,330

DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	1,89,64,316	20,66,512	2,10,30,828
		02-Wages	77,016	7,605	84,621
		13-Office Expenses	1,530	0	1,530
		91-Medical Reimbursement	55,744	0	55,744
		92-Telephone	9,206	1,023	10,229
		93-Electricity Charges	62,649	13,688	76,337
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TOTAL(MH)			1,91,70,461	20,88,828	2,12,59,289
2235		91-Medical Reimbursement	7,59,144	0	7,59,144
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TOTAL(MH)			7,59,144	0	7,59,144

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TOTAL(DDO)			1,99,29,605	20,88,828	2,20,18,433
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,72,58,792	21,85,381	1,94,44,173
		02-Wages	26,871	0	26,871
		13-Office Expenses	10,012	0	10,012
		92-Telephone Charges	10,727	0	10,727
		93-Electricity	18,480	0	18,480
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TOTAL(MH)			1,73,24,882	21,85,381	1,95,10,263

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			1,73,24,882	21,85,381	1,95,10,263
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	64,97,922	7,04,316	72,02,238
				02-Wages	21,969	2,441	24,410
				13-Office Expenses	6,480	0	6,480
				92-Telephone	7,057	804	7,861
			**********				
			TOTAL(MH)		65,33,428	7,07,561	72,40,989
		**********					
		TOTAL(DDO)			65,33,428	7,07,561	72,40,989
		DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	63,79,567	7,07,372	70,86,939

		02-Wages	24,000	3,000	27,000
		13-Office Expenses	15,450	0	15,450
		91-Medical Reimbursement	1,59,943	0	1,59,943
		92-Telephone	10,879	1,214	12,093
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TOTAL(MH)			65,89,839	7,11,586	73,01,425
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TOTAL(DDO)			65,89,839	7,11,586	73,01,425
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	3,80,00,418	47,06,066	4,27,06,484
		02-Wages	68,256	7,502	75,758
		09-Repair and Maintenance of Staff Cars	46,771	0	46,771

10-POL of Office Vehicles	2,66,769	0	2,66,769
11-Domestic Travel Expenses	468	0	468
13-Office Expenses	3,88,150	0	3,88,150
14-Rent, Rates and Taxes	16,83,926	0	16,83,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	18-Conferences, Seminars, Workshops,	69,65,000	0	69,65,000

Tours etc.			
91-Medical Reimbursement	1,60,573	0	1,60,573
92-Telephone	78,712	5,774	84,486
93-Electricity Charges	40,157	0	40,157
94-Water Charges	40,760	0	40,760
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TOTAL(MH)	4,77,39,960	47,19,342	5,24,59,302
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TOTAL(DDO)	4,77,39,960	47,19,342	5,24,59,302
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TOTAL(CCO)	33,55,25,679	3,94,82,333	37,50,08,012

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TOTAL(DEPT)						33,55,25,679	3,94,82,333	37,50,08,012
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL PROJECT DIRECTOR,RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, PUNJAB	4202	53-Major Works		0	18,96,82,000	18,96,82,000
			**********			----------	----------	----------
			TOTAL(MH)			0	18,96,82,000	18,96,82,000
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TOTAL(DDO)						0	18,96,82,000	18,96,82,000
ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB			2202	01-Salaries		1,22,13,011	13,720	1,22,26,731
				02-Wages		4,682	0	4,682
				13-Office Expenses		8,000	0	8,000

				31-Grants-in-Ai d (Salary)	32,77,12,890	6,92,28,467	39,69,41,357	
				91-Medical Reimbursement	8,960	0	8,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	93-Electricity Charges	5,970	0	5,970
			**********	TOTAL(MH)	33,99,53,513	6,92,42,187	40,91,95,700

2235	06-Social Assistance	7,31,000	0	7,31,000
	50-Other Charges	3,10,000	3,00,000	6,10,000
	91-Medical Reimbursement	48,12,659	76,900	48,89,559
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TOTAL(MH)		58,53,659	3,76,900	62,30,559
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TOTAL(DDO)		34,58,07,172	6,96,19,087	41,54,26,259
DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202 31-Grants-in-Aid (Salary)	86,43,40,854	0	86,43,40,854
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	TOTAL(MH)	86,43,40,854	0	86,43,40,854

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TOTAL(DDO)			86,43,40,854	0	86,43,40,854
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	4,68,60,18,944	1,70,44,52,408	6,39,04,71,352
		35-Grants-in-aid (Creation of Capital Assets)	90,97,81,000	12,49,96,000	1,03,47,77,000
		36-Grants-in-aid (Non-Salary)	24,57,55,840	1,50,47,04,000	1,75,04,59,840
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	TOTAL(MH)		5,84,15,55,784	3,33,41,52,408	9,17,57,08,192
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TOTAL(DDO)			5,84,15,55,784	3,33,41,52,408	9,17,57,08,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				7,05,17,03,810	3,59,34,53,495	10,64,51,57,305
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	4,62,469	0	4,62,469
		**********			----------	----------	----------
		TOTAL(MH)			4,62,469	0	4,62,469
		**********			----------	----------	----------
		TOTAL(DDO)			4,62,469	0	4,62,469

ASSISTANT DIRECTOR,SCIENCE, DPI (C) PUNJAB	2202	01-Salaries	1,76,396	0	1,76,396
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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 NCC,JALANDHAR	2204	01-Salaries	27,08,882	3,53,784	30,62,666
		10-POL of Office Vehicles	60,906	0	60,906
		13-Office Expenses	38,918	0	38,918
		92-Telephone	20,672	2,602	23,274
		93-Electricity Charges	1,02,000	0	1,02,000

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		TOTAL(MH)			29,31,378	3,56,386	32,87,764
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TOTAL(DDO)					29,31,378	3,56,386	32,87,764
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries			32,82,843	4,25,306	37,08,149
		10-POL of Office Vehicles			95,616	0	95,616
		13-Office Expenses			65,650	0	65,650

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

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	92-Telephone	4,118	7,185	11,303
		**********		TOTAL(MH)	34,48,227	4,32,491	38,80,718
		**********		TOTAL(DDO)	34,48,227	4,32,491	38,80,718
		COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	01-Salaries	31,75,226	3,33,485	35,08,711
				10-POL of Office Vehicles	18,500	0	18,500
				13-Office Expenses	27,486	0	27,486

	14-Rent, Rates and Taxes	1,80,000	0	1,80,000
	92-Telephone	10,899	3,236	14,135
	93-Electricity Charges	1,32,820	0	1,32,820
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TOTAL(MH)		35,44,931	3,36,721	38,81,652

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TOTAL(DDO)		35,44,931	3,36,721	38,81,652
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	44,41,757	5,41,779	49,83,536
	10-POL of Office Vehicles	18,841	0	18,841
	13-Office Expenses	1,05,288	0	1,05,288

23-Cost of Ration	33,875	0	33,875
50-Other Charges	5,850	0	5,850
91-Medical Reimbursement	1,47,904	0	1,47,904
92-Telephone	11,506	14	11,520
93-Electricity Charges	49,915	6,930	56,845

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		48,14,936	5,48,723	53,63,659

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2235	91-Medical Reimbursement	1,698	0	1,698
			**********	TOTAL(MH)	1,698	0	1,698
		**********		TOTAL(DDO)	48,16,634	5,48,723	53,65,357
	COMMANDING OFFICER,23 PUNJAB BN NCC		2204	01-Salaries	0	2,68,947	2,68,947
				92-Telephone	0	1,537	1,537
				93-Electricity Charges	0	20,240	20,240
			**********	TOTAL(MH)	0	2,90,724	2,90,724

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TOTAL(DDO)			0	2,90,724	2,90,724
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202	01-Salaries	19,90,821	0	19,90,821
		34-Scholarships Stipends	2,46,879	0	2,46,879
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	TOTAL(MH)		22,37,700	0	22,37,700
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TOTAL(DDO)			22,37,700	0	22,37,700
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	1,12,82,959	52,21,859	1,65,04,818
		09-Repair and	7,526	0	7,526

					Maintenance of			
					Staff Cars			
				10-POL of	1,68,298	0	1,68,298	
					Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	13-Office Expenses	1,64,009	0		1,64,009
				14-Rent, Rates and Taxes	30,52,025	0		30,52,025
				28-Professional Services	4,28,585	1,91,972		6,20,557

31-Grants-in-Aid (Salary)	3,18,25,61,480	48,03,64,018	3,66,29,25,498
36-Grants-in-aid (Non-Salary)	1,19,00,000	0	1,19,00,000
50-Other Charges	40,35,16,364	14,76,00,000	55,11,16,364
91-Medical Reimbursement	89,547	0	89,547
92-Telephone	48,051	46,105	94,156
93-Electricity Charges	6,50,618	76,144	7,26,762
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TOTAL(MH)	3,61,38,69,462	63,35,00,098	4,24,73,69,560

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TOTAL(DDO)	3,61,38,69,462	63,35,00,098	4,24,73,69,560

PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	2,86,95,211	36,86,818	3,23,82,029
		13-Office Expenses	3,000	0	3,000
		50-Other Charges	0	49,114	49,114
		91-Medical Reimbursement	38,509	0	38,509
		93-Electricity Charges	17,440	0	17,440
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	TOTAL(MH)		2,87,54,160	37,35,932	3,24,90,092
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TOTAL(DDO)			2,87,54,160	37,35,932	3,24,90,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	01-Salaries	51,38,630	6,26,407	57,65,037
				91-Medical Reimbursement	30,759	0	30,759
				92-Telephone	3,777	1,366	5,143
				93-Electricity Charges	61,340	25,296	86,636
		**********			52,34,506	6,53,069	58,87,575
		TOTAL(MH)					

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TOTAL(DDO)			52,34,506	6,53,069	58,87,575
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	59,54,263	5,14,092	64,68,355
		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
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	TOTAL(MH)		60,50,446	5,14,092	65,64,538
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TOTAL(DDO)			60,50,446	5,14,092	65,64,538

PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	1,48,519	0	1,48,519		
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	TOTAL(MH)		1,48,519	0	1,48,519		
	2235	91-Medical Reimbursement	10,650	0	10,650		
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	TOTAL(MH)		10,650	0	10,650		
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	TOTAL(DDO)		1,59,169	0	1,59,169		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC DIRECTOR PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, WOMEN,FZR S (COLLEGES) — PRINCIPAL,DEV SAMAJ COLLEGE FOR — 2202 — 01-Salaries — 3,62,262 — 0 — 3,62,262

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TOTAL(MH) — 3,62,262 — 0 — 3,62,262

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TOTAL(DDO) — 3,62,262 — 0 — 3,62,262

PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR — 2202 — 01-Salaries — 5,09,830 — 0 — 5,09,830

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TOTAL(MH) — 5,09,830 — 0 — 5,09,830

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TOTAL(DDO)			5,09,830	0	5,09,830
PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN	2202	01-Salaries	50,58,059	4,18,197	54,76,256
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		93-Electricity Charges	84,000	0	84,000
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	TOTAL(MH)		51,51,059	4,18,197	55,69,256
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TOTAL(DDO)			51,51,059	4,18,197	55,69,256

PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-Salaries	11,48,377	0	11,48,377		
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	TOTAL(MH)		11,48,377	0	11,48,377		
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TOTAL(DDO)			11,48,377	0	11,48,377		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, DORAHA	PRINCIPAL,G.N. NATIONAL COLLEGE,	2202	01-Salaries	30,245	0	30,245

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	TOTAL(MH)		30,245	0	30,245
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TOTAL(DDO)			30,245	0	30,245
PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-Salaries	12,61,620	0	12,61,620
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	TOTAL(MH)		12,61,620	0	12,61,620
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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
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	TOTAL(MH)		6,46,602	0	6,46,602

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TOTAL(DDO)			6,46,602	0	6,46,602
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	82,31,270	9,29,589	91,60,859
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	2,000	2,000
		21-Supplies and Materials	0	2,000	2,000
		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)			84,27,277	9,33,589	93,60,866
			**********			----------	----------	----------
			TOTAL(DDO)			84,27,277	9,33,589	93,60,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ,POJEWALS (COLLEGES)	PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries	2,02,21,906	24,26,187	2,26,48,093
				93-Electricity Charges	2,050	0	2,050
			**********		----------	----------	----------

		TOTAL(MH)	2,02,23,956	24,26,187	2,26,50,143
	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)			2,02,87,680	24,26,187	2,27,13,867
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	2,26,43,252	23,95,123	2,50,38,375
		13-Office Expenses	4,980	0	4,980
		92-Telephone	6,027	1,238	7,265
		93-Electricity Charges	37,180	0	37,180

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	TOTAL(MH)		2,26,91,439	23,96,361	2,50,87,800
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TOTAL(DDO)			2,26,91,439	23,96,361	2,50,87,800
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-Salaries	1,44,04,664	15,88,526	1,59,93,190
		92-Telephone	0	1,711	1,711
		93-Electricity Charges	1,75,000	0	1,75,000
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	TOTAL(MH)		1,45,79,664	15,90,237	1,61,69,901
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TOTAL(DDO)			1,45,79,664	15,90,237	1,61,69,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE BARJINDRA	2071	04-Pensionary Charges	3,48,750	0	3,48,750
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TOTAL(MH)					3,48,750	0	3,48,750
			2202	01-Salaries	2,77,42,290	34,69,118	3,12,11,408
				13-Office Expenses	5,000	0	5,000
				21-Supplies and Materials	1,600	0	1,600
				91-Medical	1,02,772	0	1,02,772

		Reimbursement			
		92-Telephone	9,471	0	9,471
		93-Electricity	2,92,053	0	2,92,053
		Charges			
		94-Water	1,05,600	0	1,05,600
		Charges			
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TOTAL(MH)			2,82,58,786	34,69,118	3,17,27,904
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TOTAL(DDO)			2,86,07,536	34,69,118	3,20,76,654
PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries	1,37,39,896	2,48,202	1,39,88,098
COLLEGE OF COMMERCE					
		13-Office	3,500	0	3,500
		Expenses			
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TOTAL(MH)		1,37,43,396	2,48,202	1,39,91,598
2235	91-Medical Reimbursement	24,809	0	24,809
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TOTAL(MH)		24,809	0	24,809
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TOTAL(DDO)		1,37,68,205	2,48,202	1,40,16,407
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	44,98,631	86,229	45,84,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					**********				
					TOTAL(MH)	44,98,631	86,229	45,84,860
PUBLIC	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	3,78,09,475	13,75,480	3,91,84,955
				92-Telephone	3,196	5,483	8,679
				93-Electricity Charges	81,990	70,590	1,52,580
			**********				
			TOTAL(MH)		3,78,94,661	14,51,553	3,93,46,214
			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)			4,24,93,292	15,37,782	4,40,31,074
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	5,30,19,658	70,27,644	6,00,47,302
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	1,27,943	0	1,27,943
		92-Telephone	7,926	0	7,926
		93-Electricity Charges	3,41,780	28,440	3,70,220
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TOTAL(MH)			5,34,97,307	70,62,084	6,05,59,391
2235		50-Other Charges	2,00,000	0	2,00,000

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			TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)						5,36,97,307	70,62,084	6,07,59,391
PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-Salaries				3,42,19,106	41,31,123	3,83,50,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 (W) MANDI GOBIND GARH	2202	91-Medical Reimbursement	59,960	0	59,960

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TOTAL(MH)			3,42,79,066	41,31,123	3,84,10,189
2235	91-Medical Reimbursement		2,36,828	0	2,36,828
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TOTAL(MH)			2,36,828	0	2,36,828
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TOTAL(DDO)			3,45,15,894	41,31,123	3,86,47,017
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	6,25,33,226	63,50,431	6,88,83,657
		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)			6,32,11,145	63,50,431	6,95,61,576
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			6,33,11,145	63,50,431	6,96,61,576
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	4,18,99,829	51,83,926	4,70,83,755
		93-Electricity Charges	2,86,450	90,360	3,76,810
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	TOTAL(MH)		4,21,86,279	52,74,286	4,74,60,565

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		TOTAL(DDO)			4,21,86,279	52,74,286	4,74,60,565	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, GIRLS	PRINCIPAL,GOVERNMENT COLLEGE FOR 2071		04-Pensionary Charges	45,43,158	0	45,43,158
		**********			----------	----------	----------
		TOTAL(MH)			45,43,158	0	45,43,158
		**********			----------	----------	----------

TOTAL(DDO)			45,43,158	0	45,43,158
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	2,05,51,241	29,45,396	2,34,96,637
		11-Domestic Travel Expenses	1,420	0	1,420
		13-Office Expenses	30,434	0	30,434
		91-Medical Reimbursement	4,56,699	10,173	4,66,872
		92-Telephone	9,467	5,750	15,217
		93-Electricity Charges	3,25,901	0	3,25,901
	**********		----------	----------	----------
	TOTAL(MH)		2,13,75,162	29,61,319	2,43,36,481
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TOTAL(DDO)			2,13,75,162	29,61,319	2,43,36,481
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	4,07,60,001	50,36,293	4,57,96,294
		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
**********		----------	----------	----------	----------
TOTAL(MH)			4,08,38,660	50,36,293	4,58,74,953
	2235	50-Other Charges	18,000	0	18,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,08,56,660	50,36,293	4,58,92,953
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BHOLATHS (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	70,63,258	8,89,200	79,52,458
				13-Office Expenses	2,798	0	2,798
				92-Telephone	5,075	1,425	6,500
				93-Electricity	69,769	0	69,769

		Charges			
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TOTAL(MH)			71,40,900	8,90,625	80,31,525
2235	91-Medical		26,550	0	26,550
		Reimbursement			
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TOTAL(MH)			26,550	0	26,550
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TOTAL(DDO)			71,67,450	8,90,625	80,58,075
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	65,20,884	18,98,354	84,19,238
		91-Medical	1,954	0	1,954
		Reimbursement			
		93-Electricity	62,496	0	62,496

		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		65,85,334	18,98,354	84,83,688	
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TOTAL(DDO)				65,85,334	18,98,354	84,83,688	
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries		1,43,29,211	33,25,450	1,76,54,661	
		91-Medical Reimbursement		2,48,419	0	2,48,419	
		92-Telephone		3,714	894	4,608	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	93-Electricity Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,46,81,344	33,26,344	1,80,07,688
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,81,344	33,26,344	1,80,07,688
		PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	2,49,66,057	12,99,676	2,62,65,733
				13-Office Expenses	9,937	0	9,937
				91-Medical Reimbursement	13,569	0	13,569
				92-Telephone	8,389	1,111	9,500

		93-Electricity Charges	1,95,880	34,500	2,30,380
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	TOTAL(MH)		2,51,93,832	13,35,287	2,65,29,119
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TOTAL(DDO)			2,51,93,832	13,35,287	2,65,29,119
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	1,12,67,904	6,00,744	1,18,68,648
		92-Telephone	5,598	1,705	7,303
		93-Electricity Charges	1,75,163	18,450	1,93,613
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	TOTAL(MH)		1,14,48,665	6,20,899	1,20,69,564
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TOTAL(DDO)			1,14,48,665	6,20,899	1,20,69,564

PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	33,92,705	3,73,978	37,66,683
		13-Office Expenses	4,905	0	4,905
		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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, ZIRA	PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	92-Telephone	1,359	0	1,359

		93-Electricity Charges	33,840	0	33,840
	**********		----------	----------	----------
	TOTAL(MH)		34,36,809	3,73,978	38,10,787
**********			----------	----------	----------
TOTAL(DDO)			34,36,809	3,73,978	38,10,787
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	3,27,45,372	31,37,314	3,58,82,686
		13-Office Expenses	4,965	0	4,965
		92-Telephone	1,210	8,044	9,254
		93-Electricity Charges	1,50,175	6,365	1,56,540
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	TOTAL(MH)		3,29,01,722	31,51,723	3,60,53,445

	2235	91-Medical	25,207	0	25,207
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,207	0	25,207
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TOTAL(DDO)			3,29,26,929	31,51,723	3,60,78,652
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 COLLEGE	2202	01-Salaries	4,11,55,357	38,27,993	4,49,83,350	
				13-Office Expenses	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 RAJINDRA COLLEGE	2202	16-Publications	2,000	0	2,000
				21-Supplies and Materials	2,000	0	2,000
				91-Medical Reimbursement	2,47,010	0	2,47,010

		92-Telephone	9,114	0	9,114
		93-Electricity Charges	6,64,476	2,50,270	9,14,746
		94-Water Charges	57,090	0	57,090
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TOTAL(MH)			4,21,42,047	40,78,263	4,62,20,310
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TOTAL(DDO)			4,21,42,047	40,78,263	4,62,20,310
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-Salaries	2,67,14,233	24,82,863	2,91,97,096
		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)		2,68,72,012	24,82,863	2,93,54,875
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TOTAL(DDO)		2,68,72,012	24,82,863	2,93,54,875
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202 01-Salaries	96,42,421	13,14,792	1,09,57,213
	13-Office Expenses	5,000	5,000	10,000
	93-Electricity Charges	1,20,430	90,450	2,10,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			97,67,851	14,10,242	1,11,78,093
		**********			----------	----------	----------
		TOTAL(DDO)			97,67,851	14,10,242	1,11,78,093
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, NAYA NANGAL S HIVALIK	2202	01-Salaries	1,25,78,515	9,42,205	1,35,20,720
				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	3,797	8,375
		93-Electricity Charges	1,36,080	1,20,170	2,56,250
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TOTAL(MH)			1,27,36,274	10,66,172	1,38,02,446
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TOTAL(DDO)			1,27,36,274	10,66,172	1,38,02,446
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries	1,73,85,992	8,87,979	1,82,73,971
		91-Medical Reimbursement	14,950	0	14,950
		93-Electricity Charges	2,00,000	0	2,00,000

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TOTAL(MH)		1,76,00,942	8,87,979	1,84,88,921	
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TOTAL(DDO)		1,76,00,942	8,87,979	1,84,88,921	
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	5,12,15,364	17,40,607	5,29,55,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2202	13-Office Expenses	2,595	0	2,595
				91-Medical Reimbursement	33,007	0	33,007
				92-Telephone	5,165	0	5,165
				93-Electricity Charges	76,130	98,240	1,74,370
				94-Water Charges	50,000	0	50,000
			**********		----------	----------	----------
				TOTAL(MH)	5,13,82,261	18,38,847	5,32,21,108
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TOTAL(DDO)					5,43,19,417	18,38,847	5,61,58,264

PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries	1,37,41,713	13,81,127	1,51,22,840
		13-Office Expenses	11,500	0	11,500
		92-Telephone	0	2,606	2,606
		93-Electricity Charges	60,110	0	60,110
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	TOTAL(MH)		1,38,13,323	13,83,733	1,51,97,056
	**********		----------	----------	----------
	TOTAL(DDO)		1,38,13,323	13,83,733	1,51,97,056
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	7,02,82,810	25,19,386	7,28,02,196
		13-Office Expenses	4,996	0	4,996

91-Medical	2,83,629	0	2,83,629
Reimbursement			
92-Telephone	7,078	0	7,078
93-Electricity Charges	3,82,360	55,120	4,37,480
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TOTAL(MH)	7,09,60,873	25,74,506	7,35,35,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,09,60,873	25,74,506	7,35,35,379
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	1,74,74,239	14,03,858	1,88,78,097

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(COLLEGES)

		91-Medical Reimbursement	12,570	0	12,570
		92-Telephone	5,429	0	5,429
		93-Electricity Charges	2,99,890	0	2,99,890
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TOTAL(MH)			1,77,92,128	14,03,858	1,91,95,986
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TOTAL(DDO)			1,77,92,128	14,03,858	1,91,95,986
PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-Salaries	50,828	0	50,828
	**********		----------	----------	----------
	TOTAL(MH)		50,828	0	50,828

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TOTAL(DDO)		50,828	0	50,828	
PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT	2202	31-Grants-in-Aid (Salary)	3,48,757	29,515	3,78,272
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	TOTAL(MH)	3,48,757	29,515	3,78,272	
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TOTAL(DDO)		3,48,757	29,515	3,78,272	
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	32,32,498	4,31,151	36,63,649
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	TOTAL(MH)	32,32,498	4,31,151	36,63,649	

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		TOTAL(DDO)				32,32,498	4,31,151	36,63,649
		PRINCIPAL,JWAHAR LAL NEHRU	2202	01-Salaries		53,11,195	6,11,558	59,22,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COLLEGE FOR WOMEN, MANDIGOBINDGARH					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	13-Office Expenses	4,943	0	4,943
				16-Publications	1,534	0	1,534
				93-Electricity Charges	51,272	19,006	70,278

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		TOTAL(MH)	53,68,944	6,30,564	59,99,508
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TOTAL(DDO)			53,68,944	6,30,564	59,99,508
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	1,22,72,685	15,42,687	1,38,15,372
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	70,210	0	70,210
		**********	----------	----------	----------
		TOTAL(MH)	1,23,47,895	15,42,687	1,38,90,582
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TOTAL(DDO)			1,23,47,895	15,42,687	1,38,90,582

PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	21,17,306	59,690	21,76,996
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	TOTAL(MH)		21,17,306	59,690	21,76,996
	2202	01-Salaries	3,32,63,120	37,45,091	3,70,08,211
		91-Medical Reimbursement	21,093	0	21,093
		92-Telephone	608	348	956
		93-Electricity Charges	3,39,890	70,310	4,10,200
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	TOTAL(MH)		3,36,24,711	38,15,749	3,74,40,460
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TOTAL(DDO)			3,57,42,017	38,75,439	3,96,17,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	01-Salaries	1,74,27,169	0	1,74,27,169
		**********			1,74,27,169	0	1,74,27,169
		TOTAL(MH)			1,74,27,169	0	1,74,27,169
********************************					1,74,27,169	0	1,74,27,169
TOTAL(DDO)					1,74,27,169	0	1,74,27,169
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL			2202	01-Salaries	70,22,743	2,82,563	73,05,306

		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	45,860	0	45,860
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	TOTAL(MH)		71,05,433	2,82,563	73,87,996
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TOTAL(DDO)			71,05,433	2,82,563	73,87,996
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	81,09,476	16,42,033		97,51,509
		91-Medical Reimbursement	24,089	0		24,089
		92-Telephone	2,356	0		2,356
		93-Electricity	3,13,032	0		3,13,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		84,48,953	16,42,033	1,00,90,986
				********************************		----------	----------	----------
				TOTAL(DDO)		84,48,953	16,42,033	1,00,90,986
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, PATIALA	PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION,	2204	01-Salaries		1,76,22,856	8,53,500	1,84,76,356
				13-Office Expenses		14,865	0	14,865
				92-Telephone		6,933	0	6,933
				93-Electricity Charges		1,05,367	0	1,05,367
				**********		----------	----------	----------
				TOTAL(MH)		1,77,50,021	8,53,500	1,86,03,521

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TOTAL(DDO)			1,77,50,021	8,53,500	1,86,03,521
PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-Salaries	900	0	900
	**********		----------	----------	----------
	TOTAL(MH)		900	0	900
**********			----------	----------	----------
TOTAL(DDO)			900	0	900
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	1,07,92,822	9,59,963	1,17,52,785
		13-Office Expenses	4,990	0	4,990
		92-Telephone	8,761	0	8,761
		93-Electricity	0	1,95,920	1,95,920

Charges

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			TOTAL(MH)		1,08,06,573	11,55,883	1,19,62,456
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TOTAL(DDO)					1,08,06,573	11,55,883	1,19,62,456
PRINCIPAL,S.G.A.D.GOVT.	2202	01-Salaries			38,40,478	0	38,40,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,TARN TARAN					
			**********		----------	----------	----------
			TOTAL(MH)		38,40,478	0	38,40,478

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2235	91-Medical Reimbursement	1,66,430	0	1,66,430
		**********			----------	----------	----------
		TOTAL(MH)			1,66,430	0	1,66,430
		**********			----------	----------	----------
		TOTAL(DDO)			40,06,908	0	40,06,908
		PRINCIPAL,SGGM KHALSA COLLEGE, MAHILPUR	2202	01-Salaries	0	42,301	42,301
		**********			----------	----------	----------
		TOTAL(MH)			0	42,301	42,301
		**********			----------	----------	----------
		TOTAL(DDO)			0	42,301	42,301

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TOTAL(CCO)				4,58,23,35,393	72,34,12,754	5,30,57,48,147
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2202	36-Grants-in-aid (Non-Salary)	0	5,00,97,000	5,00,97,000
		**********		----------	----------	----------
		TOTAL(MH)		0	5,00,97,000	5,00,97,000
		2225	01-Salaries	16,31,190	0	16,31,190
			13-Office Expenses	34,309	0	34,309
			31-Grants-in-Aid (Salary)	14,66,221	0	14,66,221
			93-Electricity Charges	12,856	0	12,856
		**********		----------	----------	----------

			TOTAL(MH)			31,44,576	0	31,44,576
		**********			----------	----------	----------	
		TOTAL(DDO)				31,44,576	5,00,97,000	5,32,41,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-Salaries	18,04,531	1,49,585	19,54,116
				13-Office Expenses	3,500	0	3,500
				91-Medical Reimbursement	14,511	0	14,511

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	TOTAL(MH)		18,22,542	1,49,585	19,72,127
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TOTAL(DDO)			18,22,542	1,49,585	19,72,127
B.P.E.O,KALANOUR	2235	91-Medical Reimbursement	3,91,000	0	3,91,000
	**********		----------	----------	----------
	TOTAL(MH)		3,91,000	0	3,91,000
******************************			----------	----------	----------
TOTAL(DDO)			3,91,000	0	3,91,000
B.P.E.O., NATHANA	2202	01-Salaries	27,02,83,250	3,38,33,131	30,41,16,381
		02-Wages	1,87,099	17,745	2,04,844
		13-Office Expenses	5,840	0	5,840

	91-Medical Reimbursement	8,09,202	0	8,09,202
	93-Electricity Charges	13,61,415	0	13,61,415
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TOTAL(MH)		27,26,46,806	3,38,50,876	30,64,97,682
2225	01-Salaries	1,88,788	0	1,88,788
**********		----------	----------	----------
TOTAL(MH)		1,88,788	0	1,88,788
2235	91-Medical Reimbursement	4,08,384	0	4,08,384
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TOTAL(MH)		4,08,384	0	4,08,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			27,32,43,978	3,38,50,876	30,70,94,854
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	B.P.E.O., SHERPUR	2202	01-Salaries	14,95,76,898	1,11,37,654	16,07,14,552
				02-Wages	2,83,634	1,31,169	4,14,803
				13-Office Expenses	20,380	0	20,380
				31-Grants-in-Aid (Salary)	36,36,583	0	36,36,583
				91-Medical	4,80,621	0	4,80,621

		Reimbursement			
		93-Electricity Charges	4,52,990	0	4,52,990
	**********		----------	----------	----------
	TOTAL(MH)		15,44,51,106	1,12,68,823	16,57,19,929
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TOTAL(DDO)			15,44,51,106	1,12,68,823	16,57,19,929
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	8,45,74,120	1,11,01,183	9,56,75,303
		02-Wages	55,770	5,070	60,840
		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

		**********		----------	----------	----------	
		TOTAL(MH)		8,53,01,813	1,11,06,253	9,64,08,066	
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TOTAL(DDO)				8,53,01,813	1,11,06,253	9,64,08,066	
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-Salaries		0	3,63,855	3,63,855	
		93-Electricity Charges		0	2,00,000	2,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		0	5,63,855	5,63,855	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			0	5,63,855	5,63,855
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	8,49,08,444	1,04,88,420	9,53,96,864
				02-Wages	2,08,728	0	2,08,728
				13-Office Expenses	5,263	0	5,263
				93-Electricity Charges	2,77,619	0	2,77,619
		**********			----------	----------	----------
		TOTAL(MH)			8,54,00,054	1,04,88,420	9,58,88,474
		**********			----------	----------	----------
		TOTAL(DDO)			8,54,00,054	1,04,88,420	9,58,88,474

B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	4,33,09,165	54,76,767	4,87,85,932
		02-Wages	2,89,785	0	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
	**********		----------	----------	----------
	TOTAL(MH)		4,41,04,310	54,76,767	4,95,81,077
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TOTAL(DDO)			4,41,04,310	54,76,767	4,95,81,077
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

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TOTAL(DDO)						1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries				4,43,74,460	52,42,740	4,96,17,200
		02-Wages				2,14,642	26,078	2,40,720
		13-Office Expenses				10,714	0	10,714

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,DHAR KALAN-1	2202	91-Medical Reimbursement	2,23,077	0	2,23,077

	93-Electricity Charges	81,074	1,24,035	2,05,109
**********		----------	----------	----------
TOTAL(MH)		4,49,03,967	53,92,853	5,02,96,820
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)		4,50,44,683	53,92,853	5,04,37,536
B.P.E.O.,TALWANDI-SABO 2202	01-Salaries	12,28,03,663	1,59,37,766	13,87,41,429
	02-Wages	77,792	9,506	87,298
	13-Office Expenses	4,170	0	4,170
	91-Medical	2,45,781	0	2,45,781

		Reimbursement			
		93-Electricity	5,00,000	0	5,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,36,31,406	1,59,47,272	13,95,78,678
2235		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	9,44,954	0	9,44,954
		Reimbursement			
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	TOTAL(MH)		11,44,954	0	11,44,954
	******************************		----------	----------	----------
	TOTAL(DDO)		12,47,76,360	1,59,47,272	14,07,23,632
BLCOK PRIMARY EDUCATION	2202	01-Salaries	90,968	0	90,968

OFFICER,GURDASPUR I

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				TOTAL(MH)		90,968	0	90,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			90,968	0	90,968
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	91-Medical Reimbursement	7,46,100	1,96,744	9,42,844
		**********			----------	----------	----------

	TOTAL(MH)		7,46,100	1,96,744	9,42,844
**********			----------	----------	----------
TOTAL(DDO)			7,46,100	1,96,744	9,42,844
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	8,18,89,980	99,72,786	9,18,62,766
		02-Wages	14,572	0	14,572
		91-Medical Reimbursement	43,607	0	43,607
		93-Electricity Charges	1,95,098	29,410	2,24,508
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TOTAL(MH)			8,21,43,257	1,00,02,196	9,21,45,453
	2235	91-Medical Reimbursement	10,23,946	0	10,23,946

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	TOTAL(MH)		10,23,946	0	10,23,946
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TOTAL(DDO)			8,31,67,203	1,00,02,196	9,31,69,399
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	10,18,13,446	1,32,68,083	11,50,81,529
		02-Wages	94,141	0	94,141
		91-Medical Reimbursement	11,309	0	11,309
	**********		----------	----------	----------
	TOTAL(MH)		10,19,18,896	1,32,68,083	11,51,86,979
	2235	91-Medical Reimbursement	2,08,742	0	2,08,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,08,742	0	2,08,742
		**********					
		TOTAL(DDO)			10,21,27,638	1,32,68,083	11,53,95,721
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-Salaries	51,09,45,918	6,51,10,185	57,60,56,103
				02-Wages	1,86,478	22,440	2,08,918
				13-Office Expenses	21,815	0	21,815
				91-Medical	3,19,812	9,828	3,29,640

		Reimbursement			
		93-Electricity Charges	9,60,389	1,59,965	11,20,354
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TOTAL(MH)			51,24,34,412	6,53,02,418	57,77,36,830
2235		01-Salaries	10,34,668	0	10,34,668
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TOTAL(MH)			10,34,668	0	10,34,668
**********			----------	----------	----------
TOTAL(DDO)			51,34,69,080	6,53,02,418	57,87,71,498
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	1,09,93,738	12,09,823	1,22,03,561
		13-Office Expenses	21,000	0	21,000

	91-Medical Reimbursement	16,137	0	16,137	
	93-Electricity Charges	12,000	0	12,000	
**********		1,10,42,875	12,09,823	1,22,52,698	
TOTAL(MH)					
2235	91-Medical Reimbursement	43,456	0	43,456	
**********		43,456	0	43,456	
TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,10,86,331	12,09,823	1,22,96,154
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	6,59,27,897	99,38,929	7,58,66,826
				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)			6,67,90,250	99,38,929	7,67,29,179
		**********			----------	----------	----------
		TOTAL(DDO)			6,67,90,250	99,38,929	7,67,29,179

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
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TOTAL(DDO)			59,12,398	0	59,12,398
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	6,60,02,403	81,78,648	7,41,81,051

				13-Office	3,025	0	3,025	
				Expenses				
				93-Electricity	52,220	19,380	71,600	
				Charges				
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TOTAL(MH)					6,60,57,648	81,98,028	7,42,55,676	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, ADAMPUR	2235	01-Salaries	12,678	0	12,678
				50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	2,65,911	0	2,65,911
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,78,589	0	3,78,589
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TOTAL(DDO)			6,64,36,237	81,98,028	7,46,34,265
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,22,50,041	79,23,070	7,01,73,111
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, AHMEDGARH					
		02-Wages	2,78,250	36,750	3,15,000
		91-Medical	43,004	0	43,004
		Reimbursement			
		93-Electricity	2,62,540	0	2,62,540
		Charges			

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TOTAL(MH)			6,28,33,835	79,59,820	7,07,93,655
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
**********			----------	----------	----------
TOTAL(DDO)			6,31,18,935	79,59,820	7,10,78,755
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2202	01-Salaries	0	86,92,486	86,92,486
	**********		----------	----------	----------
	TOTAL(MH)		0	86,92,486	86,92,486

			2235	91-Medical	51,067	0	51,067	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			51,067	0	51,067
		******************************			----------	----------	----------
		TOTAL(DDO)			51,067	86,92,486	87,43,553
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	6,82,18,255	84,62,810	7,66,81,065

(COLLEGES)

	02-Wages	2,06,903	25,634	2,32,537
	13-Office Expenses	55,923	0	55,923
	93-Electricity Charges	1,27,400	39,380	1,66,780
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TOTAL(MH)		6,86,08,481	85,27,824	7,71,36,305
2235	91-Medical Reimbursement	10,856	0	10,856
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TOTAL(MH)		10,856	0	10,856
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TOTAL(DDO)		6,86,19,337	85,27,824	7,71,47,161

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-Salaries	7,27,44,708	90,13,709	8,17,58,417
		02-Wages	2,02,558	28,515	2,31,073
		13-Office Expenses	41,066	0	41,066
		93-Electricity Charges	1,81,100	0	1,81,100
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	TOTAL(MH)		7,31,69,432	90,42,224	8,22,11,656
	2235	91-Medical Reimbursement	4,112	0	4,112
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	TOTAL(MH)		4,112	0	4,112

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
		**********			----------	----------	----------
		TOTAL(DDO)			7,31,73,544	90,42,224	8,22,15,768
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	7,26,11,001	89,98,226	8,16,09,227
(COLLEGES)				02-Wages	1,36,714	18,310	1,55,024
				13-Office Expenses	55,506	0	55,506
				91-Medical Reimbursement	1,45,057	0	1,45,057
				93-Electricity Charges	2,34,797	0	2,34,797

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TOTAL(MH)			7,31,83,075	90,16,536	8,21,99,611
2235	28-Professional Services		27,983	0	27,983
	91-Medical Reimbursement		22,908	0	22,908
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	TOTAL(MH)		50,891	0	50,891
**********			----------	----------	----------
TOTAL(DDO)			7,32,33,966	90,16,536	8,22,50,502
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2202	01-Salaries	2,35,467	0	2,35,467
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TOTAL(MH)					2,35,467	0	2,35,467
2235	50-Other Charges				1,00,000	0	1,00,000
	91-Medical Reimbursement				3,80,313	0	3,80,313
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TOTAL(MH)					4,80,313	0	4,80,313
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TOTAL(DDO)					7,15,780	0	7,15,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-Salaries	14,79,03,205	1,00,76,800	15,79,80,005
				02-Wages	2,78,016	17,109	2,95,125
				13-Office Expenses	37,336	0	37,336
				91-Medical Reimbursement	3,86,442	0	3,86,442
				93-Electricity Charges	1,27,872	0	1,27,872
**********					14,87,32,871	1,00,93,909	15,88,26,780
TOTAL(MH)							
			2235	28-Professional Services	46,532	0	46,532
				91-Medical	7,43,864	0	7,43,864

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,90,396	0	7,90,396
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TOTAL(DDO)			14,95,23,267	1,00,93,909	15,96,17,176
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	7,28,14,180	89,93,171	8,18,07,351
		02-Wages	2,52,000	31,500	2,83,500
		13-Office Expenses	11,788	0	11,788
		91-Medical Reimbursement	1,50,066	0	1,50,066
		93-Electricity Charges	2,41,504	9,390	2,50,894

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TOTAL(MH)					7,34,69,538	90,34,061	8,25,03,599
2235	91-Medical Reimbursement				1,61,287	0	1,61,287
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TOTAL(MH)					1,61,287	0	1,61,287

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,36,30,825	90,34,061	8,26,64,886
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	13-Office Expenses	5,000	0	5,000

S PUNJAB OFFICER, MEHAL KALAN

(COLLEGES)

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	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	4,77,34,542	60,80,680	5,38,15,222
			02-Wages	27,720	3,960	31,680
			13-Office Expenses	5,850	0	5,850
			91-Medical Reimbursement	21,427	0	21,427
			93-Electricity	1,32,570	26,350	1,58,920

	Charges				
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TOTAL(MH)		4,79,22,109	61,10,990	5,40,33,099	
2235	02-Wages	8,078	0	8,078	
	50-Other Charges	1,00,000	1,00,000	2,00,000	
	91-Medical Reimbursement	3,77,840	0	3,77,840	
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	TOTAL(MH)	4,85,918	1,00,000	5,85,918	
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TOTAL(DDO)		4,84,08,027	62,10,990	5,46,19,017	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	6,09,12,350	75,91,020	6,85,03,370

02-Wages	27,720	0	27,720	
91-Medical	1,88,966	0	1,88,966	
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	6,11,29,036	75,91,020	6,87,20,056
		******************************		TOTAL(DDO)	6,11,29,036	75,91,020	6,87,20,056
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	8,54,62,955	1,07,82,692	9,62,45,647

	02-Wages	2,14,813	30,416	2,45,229
	13-Office Expenses	20,648	0	20,648
	91-Medical Reimbursement	5,73,657	43,682	6,17,339
	93-Electricity Charges	2,61,290	79,500	3,40,790
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TOTAL(MH)		8,65,33,363	1,09,36,290	9,74,69,653
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)			8,66,79,726	1,09,36,290	9,76,16,016
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	50-Other Charges	1,73,250	0	1,73,250
		91-Medical Reimbursement	6,54,719	11,075	6,65,794
	**********		----------	----------	----------
	TOTAL(MH)		8,27,969	11,075	8,39,044
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TOTAL(DDO)			8,27,969	11,075	8,39,044
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-Salaries	4,97,218	0	4,97,218

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(MH)		4,97,218	0	4,97,218
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2235	01-Salaries	9,022	0	9,022
(COLLEGES)							
				91-Medical Reimbursement	28,438	0	28,438
			**********				
			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	6,76,66,507	87,72,148	7,64,38,655
		02-Wages	1,75,000	19,250	1,94,250
		13-Office Expenses	18,921	0	18,921
		91-Medical Reimbursement	3,81,905	0	3,81,905
		93-Electricity Charges	1,95,557	33,610	2,29,167
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TOTAL(MH)			6,84,37,890	88,25,008	7,72,62,898
2235		50-Other Charges	1,00,000	0	1,00,000

			91-Medical	1,86,841	57,441	2,44,282	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		2,86,841	57,441	3,44,282	
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TOTAL(DDO)				6,87,24,731	88,82,449	7,76,07,180	
BLOCK PRIMARY EDUCATION	2202	01-Salaries		7,68,32,568	95,53,685	8,63,86,253	
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER, SUNAM-I							
			02-Wages	38,451	64,085	1,02,536	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	13-Office	15,000	0	15,000

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I		Expenses		
				93-Electricity Charges	2,35,458	0	2,35,458
			**********		----------	----------	----------
			TOTAL(MH)		7,71,21,477	96,17,770	8,67,39,247
			**********		----------	----------	----------
			TOTAL(DDO)		7,71,21,477	96,17,770	8,67,39,247
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA		2202		01-Salaries	27,18,01,485	3,44,43,688	30,62,45,173
				02-Wages	4,51,696	1,20,555	5,72,251
				13-Office Expenses	20,500	13,33,552	13,54,052
				91-Medical	6,44,652	1,21,279	7,65,931

		Reimbursement			
		93-Electricity Charges	14,05,791	0	14,05,791
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TOTAL(MH)			27,43,24,124	3,60,19,074	31,03,43,198
**********			----------	----------	----------
TOTAL(DDO)			27,43,24,124	3,60,19,074	31,03,43,198
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	6,08,42,254	77,04,789	6,85,47,043
		02-Wages	42,096	0	42,096
		13-Office Expenses	14,653	0	14,653
		91-Medical Reimbursement	3,30,073	0	3,30,073

	93-Electricity Charges	1,82,777	0	1,82,777
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TOTAL(MH)		6,14,11,853	77,04,789	6,91,16,642
2235	91-Medical Reimbursement	6,12,099	0	6,12,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,12,099	0	6,12,099
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		TOTAL(DDO)			6,20,23,952	77,04,789	6,97,28,741

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	6,41,15,384	81,52,040	7,22,67,424
				02-Wages	65,968	0	65,968
				13-Office Expenses	7,773	0	7,773
				91-Medical Reimbursement	1,31,746	0	1,31,746
				93-Electricity Charges	4,00,365	18,280	4,18,645
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TOTAL(MH)					6,47,21,236	81,70,320	7,28,91,556
2235				91-Medical Reimbursement	5,48,723	0	5,48,723
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	TOTAL(MH)		5,48,723	0	5,48,723
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TOTAL(DDO)			6,52,69,959	81,70,320	7,34,40,279
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	6,52,15,105	80,34,806	7,32,49,911
		02-Wages	29,288	0	29,288
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	4,67,661	0	4,67,661
		93-Electricity Charges	5,52,750	0	5,52,750
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TOTAL(MH)			6,62,78,804	80,34,806	7,43,13,610

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	TOTAL(DDO)					6,62,78,804	80,34,806	7,43,13,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	7,12,03,052	91,27,645	8,03,30,697
				02-Wages	31,198	0	31,198
				13-Office Expenses	14,000	0	14,000
				91-Medical Reimbursement	2,75,127	0	2,75,127

		93-Electricity Charges	5,78,781	29,012	6,07,793
	**********		----------	----------	----------
	TOTAL(MH)		7,21,02,158	91,56,657	8,12,58,815
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TOTAL(DDO)			7,21,02,158	91,56,657	8,12,58,815
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	5,16,26,592	70,18,309	5,86,44,901
		02-Wages	71,155	7,605	78,760
		91-Medical Reimbursement	92,010	0	92,010
		93-Electricity Charges	80,460	25,980	1,06,440
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	TOTAL(MH)		5,18,70,217	70,51,894	5,89,22,111

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TOTAL(DDO)			5,18,70,217	70,51,894	5,89,22,111
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
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	TOTAL(MH)		3,39,32,764	0	3,39,32,764
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TOTAL(DDO)			3,39,32,764	0	3,39,32,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	10,31,36,636	1,29,33,291	11,60,69,927
				91-Medical Reimbursement	96,322	0	96,322
				93-Electricity Charges	3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(MH)			10,35,32,958	1,29,33,291	11,64,66,249
		**********			----------	----------	----------
		TOTAL(DDO)			10,35,32,958	1,29,33,291	11,64,66,249

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	12,47,21,781	1,56,51,196	14,03,72,977
		91-Medical Reimbursement	5,91,504	0	5,91,504
		93-Electricity Charges	3,20,000	0	3,20,000
	**********		----------	----------	----------
	TOTAL(MH)		12,56,33,285	1,56,51,196	14,12,84,481
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TOTAL(DDO)			12,56,33,285	1,56,51,196	14,12,84,481
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-Salaries	2,97,496	4,55,887	7,53,383
	**********		----------	----------	----------
	TOTAL(MH)		2,97,496	4,55,887	7,53,383

	2235	06-Social Assistance	3,53,28,750	0	3,53,28,750	
	**********		----------	----------	----------	
	TOTAL(MH)		3,53,28,750	0	3,53,28,750	
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TOTAL(DDO)			3,56,26,246	4,55,887	3,60,82,133	
	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	8,11,93,792	1,00,48,210	9,12,42,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	02-Wages	1,66,250	22,750	1,89,000

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,MALERKOTLA - II

S PUNJAB

(COLLEGES)

		13-Office Expenses	21,123	0	21,123
		91-Medical Reimbursement	2,60,358	0	2,60,358
		93-Electricity Charges	2,18,333	0	2,18,333
	**********		----------	----------	----------
	TOTAL(MH)		8,18,59,856	1,00,70,960	9,19,30,816
	2230	01-Salaries	36,818	0	36,818
	**********		----------	----------	----------
	TOTAL(MH)		36,818	0	36,818
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TOTAL(DDO)			8,18,96,674	1,00,70,960	9,19,67,634

BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	16,44,52,445	2,08,75,755	18,53,28,200
		02-Wages	1,02,656	12,832	1,15,488
		13-Office Expenses	3,635	0	3,635
		91-Medical Reimbursement	10,77,866	0	10,77,866
		93-Electricity Charges	13,43,735	0	13,43,735
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TOTAL(MH)			16,69,80,337	2,08,88,587	18,78,68,924
2235		91-Medical Reimbursement	9,28,444	0	9,28,444
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TOTAL(MH)			9,28,444	0	9,28,444

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TOTAL(DDO)					16,79,08,781	2,08,88,587	18,87,97,368
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries			6,97,01,002	87,84,710	7,84,85,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	02-Wages	3,71,207	0	3,71,207
				13-Office Expenses	10,714	0	10,714

		91-Medical Reimbursement	2,55,281	0	2,55,281
		93-Electricity Charges	1,54,000	0	1,54,000
	**********		----------	----------	----------
	TOTAL(MH)		7,04,92,204	87,84,710	7,92,76,914
	**********		----------	----------	----------
	TOTAL(DDO)		7,04,92,204	87,84,710	7,92,76,914
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	5,49,88,001	71,41,691	6,21,29,692
		02-Wages	1,87,186	0	1,87,186
		93-Electricity Charges	1,22,881	0	1,22,881
	**********		----------	----------	----------
	TOTAL(MH)		5,52,98,068	71,41,691	6,24,39,759

	2235	91-Medical Reimbursement	1,11,600	0	1,11,600
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	TOTAL(MH)		1,11,600	0	1,11,600
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TOTAL(DDO)			5,54,09,668	71,41,691	6,25,51,359
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	3,70,36,456	46,74,090	4,17,10,546
		02-Wages	11,880	0	11,880
		13-Office Expenses	4,075	0	4,075
		91-Medical Reimbursement	1,13,230	31,781	1,45,011
		93-Electricity	1,76,470	0	1,76,470

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,73,42,111	47,05,871	4,20,47,982
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2235	91-Medical Reimbursement	12,05,250	0	12,05,250
			TOTAL(MH)		12,05,250	0	12,05,250
		**********			----------	----------	----------
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TOTAL(DDO)			3,85,47,361	47,05,871	4,32,53,232
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	5,91,57,670	79,73,436	6,71,31,106
		02-Wages	2,93,046	25,350	3,18,396
		91-Medical Reimbursement	1,08,312	0	1,08,312
		93-Electricity Charges	1,18,978	8,640	1,27,618
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	TOTAL(MH)		5,96,78,006	80,07,426	6,76,85,432
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TOTAL(DDO)			5,96,78,006	80,07,426	6,76,85,432
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	7,13,26,619	91,91,184	8,05,17,803

		02-Wages	3,04,200	35,490	3,39,690
		13-Office Expenses	1,500	0	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)			7,20,28,506	92,26,674	8,12,55,180
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TOTAL(DDO)			7,20,28,506	92,26,674	8,12,55,180
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-Salaries	0	4,05,863	4,05,863

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 INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	92-Telephone	0	2,394	2,394
			**********		0	4,08,257	4,08,257
			TOTAL(MH)		0	4,08,257	4,08,257
********							
TOTAL(DDO)					0	4,08,257	4,08,257
CIRCLE EDUCATION OFFICER,JALANDHAR		2202	01-Salaries		5,81,407	0	5,81,407
			**********				
			TOTAL(MH)		5,81,407	0	5,81,407

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TOTAL(DDO)		5,81,407	0	5,81,407
COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-Salaries	46,13,192	5,70,836	51,84,028
	10-POL of Office Vehicles	46,600	0	46,600
	13-Office Expenses	53,744	32,504	86,248
	92-Telephone	10,730	1,533	12,263
	93-Electricity Charges	37,890	5,140	43,030
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	TOTAL(MH)	47,62,156	6,10,013	53,72,169
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TOTAL(DDO)		47,62,156	6,10,013	53,72,169

COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-Salaries	56,54,647	7,37,135	63,91,782
	10-POL of Office Vehicles	34,770	0	34,770
	13-Office Expenses	55,369	0	55,369
	91-Medical Reimbursement	66,490	0	66,490
	92-Telephone	16,445	1,495	17,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	COMMANDING OFFICER, 22 PUNJAB BN 2204		93-Electricity	85,474	9,770	95,244

INSTRUCTION	INSTRUCTION, SCHOOL, NCC, BATALA,BATALA		Charges			
S	PUNJAB					
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)		59,13,195	7,48,400	66,61,595
	********************************		----------	----------	----------	
	TOTAL(DDO)			59,13,195	7,48,400	66,61,595
	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	62,76,677	7,69,163	70,45,840
			10-POL of Office Vehicles	45,561	0	45,561
			13-Office Expenses	72,310	0	72,310
			50-Other Charges	1,47,000	0	1,47,000

	91-Medical Reimbursement	2,165	0	2,165
	92-Telephone	13,682	1,562	15,244
	93-Electricity Charges	80,230	7,308	87,538
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TOTAL(MH)		66,37,625	7,78,033	74,15,658
**********		----------	----------	----------
TOTAL(DDO)		66,37,625	7,78,033	74,15,658
COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204 01-Salaries	32,95,665	2,35,383	35,31,048
	10-POL of Office Vehicles	51,889	0	51,889
	13-Office Expenses	1,09,121	0	1,09,121

14-Rent, Rates and Taxes	3,33,767	0	3,33,767
92-Telephone	8,343	2,780	11,123
93-Electricity Charges	64,190	0	64,190
**********			
TOTAL(MH)	38,62,975	2,38,163	41,01,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			38,62,975	2,38,163	41,01,138
		TOTAL(DDO)			38,62,975	2,38,163	41,01,138
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT /MANAGER KRISHNA	2202	31-Grants-in-Ai	0	10,99,186	10,99,186

INSTRUCTION INSTRUCTION, SCHOOL, S PUNJAB (COLLEGES)	PRIMARY SCHOOL,BHARAT NAGAR	d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,99,186	10,99,186
	**********		----------	----------	----------
	TOTAL(DDO)		0	10,99,186	10,99,186
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)	60,28,366	5,20,460	65,48,826
	**********		----------	----------	----------
	TOTAL(MH)		60,28,366	5,20,460	65,48,826
	**********		----------	----------	----------
	TOTAL(DDO)		60,28,366	5,20,460	65,48,826
CORRESPONDENT,PURSHATHI M.D.	2202	31-Grants-in-Aid	12,44,023	1,56,183	14,00,206

RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		12,44,023	1,56,183	14,00,206
********************************			----------	----------	----------
TOTAL(DDO)			12,44,023	1,56,183	14,00,206
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	31-Grants-in-Ai d (Salary)	4,32,244	1,05,326	5,37,570
	**********		----------	----------	----------
	TOTAL(MH)		4,32,244	1,05,326	5,37,570
********************************			----------	----------	----------
TOTAL(DDO)			4,32,244	1,05,326	5,37,570
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	31-Grants-in-Ai d (Salary)	1,02,88,364	11,45,820	1,14,34,184

			**********		----------	----------	----------
			TOTAL(MH)		1,02,88,364	11,45,820	1,14,34,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,88,364	11,45,820	1,14,34,184
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	1,60,459	0	1,60,459
		**********			----------	----------	----------
		TOTAL(MH)			1,60,459	0	1,60,459

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TOTAL(DDO)			1,60,459	0	1,60,459
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	1,18,80,803	12,84,734	1,31,65,537
		11-Domestic Travel Expenses	2,880	0	2,880
		13-Office Expenses	3,500	0	3,500
		31-Grants-in-Aid (Salary)	1,42,14,959	26,52,286	1,68,67,245
		91-Medical Reimbursement	5,08,609	0	5,08,609
		92-Telephone	10,423	0	10,423
		93-Electricity Charges	58,100	8,170	66,270

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	TOTAL(MH)		2,66,79,274	39,45,190	3,06,24,464
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TOTAL(DDO)			2,66,79,274	39,45,190	3,06,24,464
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	36-Grants-in-aid (Non-Salary)	30,00,00,000	0	30,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,00,00,000	0	30,00,00,000
	********************************		----------	----------	----------
	TOTAL(DDO)		30,00,00,000	0	30,00,00,000
	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY	2202	10-POL of Office Vehicles	38,847	0	38,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		EDUCATION					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	13-Office Expenses	11,54,08,615	0	11,54,08,615
				92-Telephone	1,045	0	1,045
**********				----------	----------	----------	----------
TOTAL(MH)					11,54,48,507	0	11,54,48,507
			2235	91-Medical Reimbursement	1,92,605	0	1,92,605
**********				----------	----------	----------	----------
TOTAL(MH)					1,92,605	0	1,92,605

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TOTAL(DDO)			11,56,41,112	0	11,56,41,112
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	55,69,836	3,99,358	59,69,194
		11-Domestic Travel Expenses	3,470	0	3,470
		13-Office Expenses	3,600	0	3,600
		91-Medical Reimbursement	8,470	0	8,470
		92-Telephone	4,318	0	4,318
		93-Electricity Charges	65,380	9,850	75,230
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TOTAL(MH)			56,55,074	4,09,208	60,64,282

2230	01-Salaries	28,299	0	28,299
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TOTAL(MH)		28,299	0	28,299

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TOTAL(DDO)		56,83,373	4,09,208	60,92,581

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	3,23,967	5,300	3,29,267
**********		----------	----------	----------
TOTAL(MH)		3,23,967	5,300	3,29,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,23,967	5,300	3,29,267

		**********			----------	----------	----------
		TOTAL(DDO)			3,23,967	5,300	3,29,267
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	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	72,45,547	10,13,367	82,58,914
				13-Office Expenses	1,950	0	1,950
				91-Medical Reimbursement	1,42,222	0	1,42,222
			**********		----------	----------	----------
			TOTAL(MH)		73,89,719	10,13,367	84,03,086

	2235	91-Medical Reimbursement	5,89,033	0	5,89,033
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	TOTAL(MH)		5,89,033	0	5,89,033
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TOTAL(DDO)			85,93,162	10,13,367	96,06,529
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	2,42,171	0	2,42,171
	**********		----------	----------	----------
	TOTAL(MH)		2,42,171	0	2,42,171
**********			----------	----------	----------
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
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	TOTAL(MH)			34,057	0	34,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			34,057	0	34,057
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	14,02,757	0	14,02,757

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	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	51,13,021	6,75,057	57,88,078
		91-Medical Reimbursement	2,28,249	0	2,28,249
	**********		----------	----------	----------
	TOTAL(MH)		53,41,270	6,75,057	60,16,327
	2235	91-Medical Reimbursement	16,224	0	16,224
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	TOTAL(MH)		16,224	0	16,224
**********			----------	----------	----------
TOTAL(DDO)			53,57,494	6,75,057	60,32,551
DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	04-Pensionary Charges	11,73,250	20,891	11,94,141
	**********		----------	----------	----------
	TOTAL(MH)		11,73,250	20,891	11,94,141
	2202	01-Salaries	44,06,376	4,32,212	48,38,588
		13-Office Expenses	1,500	0	1,500
	**********		----------	----------	----------
	TOTAL(MH)		44,07,876	4,32,212	48,40,088
	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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			56,81,126	4,53,103	61,34,229
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	73,50,380	7,01,102	80,51,482
				11-Domestic Travel Expenses	10,190	0	10,190

		13-Office Expenses	1,210	0	1,210
		91-Medical Reimbursement	65,554	0	65,554
		92-Telephone	4,716	1,179	5,895
		93-Electricity Charges	1,35,598	10,407	1,46,005
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TOTAL(MH)			75,67,648	7,12,688	82,80,336
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TOTAL(DDO)			75,67,648	7,12,688	82,80,336
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	44,69,983	5,29,724	49,99,707
		31-Grants-in-Aid (Salary)	2,48,65,191	33,75,804	2,82,40,995

		91-Medical Reimbursement	62,920	0	62,920
		93-Electricity Charges	18,450	10,350	28,800
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TOTAL(MH)			2,94,16,544	39,15,878	3,33,32,422
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TOTAL(DDO)			2,94,16,544	39,15,878	3,33,32,422
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	65,72,072	8,62,850	74,34,922
		13-Office Expenses	3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	93-Electricity Charges	96,912	0	96,912
			**********		----------	----------	----------
			TOTAL(MH)		66,71,984	8,62,850	75,34,834
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TOTAL(DDO)					66,71,984	8,62,850	75,34,834
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.		2202	01-Salaries		78,04,449	8,25,332	86,29,781
			11-Domestic Travel Expenses		7,000	0	7,000
			13-Office		2,990	0	2,990

		Expenses			
		50-Other	85,277	0	85,277
		Charges			
		91-Medical Reimbursement	1,16,007	0	1,16,007
		92-Telephone	3,898	0	3,898
		93-Electricity Charges	58,915	0	58,915
	**********		----------	----------	----------
	TOTAL(MH)		80,78,536	8,25,332	89,03,868
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TOTAL(DDO)			80,78,536	8,25,332	89,03,868
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	90,15,231	11,45,431	1,01,60,662

	91-Medical Reimbursement	7,746	0	7,746	
	93-Electricity Charges	75,000	0	75,000	
**********		----------	----------	----------	
TOTAL(MH)		90,97,977	11,45,431	1,02,43,408	
2235	91-Medical Reimbursement	1,98,395	0	1,98,395	
**********		----------	----------	----------	
TOTAL(MH)		1,98,395	0	1,98,395	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			92,96,372	11,45,431	1,04,41,803
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	1,30,47,943	17,04,357	1,47,52,300
				11-Domestic Travel Expenses	15,000	0	15,000
				13-Office Expenses	1,400	0	1,400
				31-Grants-in-Aid (Salary)	2,52,66,527	30,86,613	2,83,53,140
				91-Medical Reimbursement	1,81,339	0	1,81,339
				92-Telephone	14,500	0	14,500
				93-Electricity Charges	2,71,911	0	2,71,911

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TOTAL(MH)			3,87,98,620	47,90,970	4,35,89,590
2235	91-Medical Reimbursement		58,841	0	58,841
**********			----------	----------	----------
TOTAL(MH)			58,841	0	58,841
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TOTAL(DDO)			3,88,57,461	47,90,970	4,36,48,431
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	54,61,636	6,58,296	61,19,932
		93-Electricity Charges	1,39,855	10,086	1,49,941
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TOTAL(MH)					56,01,491	6,68,382	62,69,873
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	25,17,512	0	25,17,512

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,17,512	0	26,17,512
		******************************					
		TOTAL(DDO)			82,19,003	6,68,382	88,87,385

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	1,19,703	0	1,19,703
		**********			----------	----------	----------
		TOTAL(MH)			1,19,703	0	1,19,703
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,703	0	1,19,703
		DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	3,70,24,562	23,94,513	3,94,19,075
		**********			----------	----------	----------
		TOTAL(MH)			3,70,24,562	23,94,513	3,94,19,075
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,24,562	23,94,513	3,94,19,075

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	35,16,622	3,72,297	38,88,919
		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	2,121	707	2,828
		93-Electricity Charges	51,339	8,661	60,000
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TOTAL(MH)			37,39,645	3,81,665	41,21,310

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		TOTAL(DDO)				37,39,645	3,81,665	41,21,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	74,03,702	10,45,548	84,49,250
				31-Grants-in-Aid (Salary)	60,25,211	19,44,304	79,69,515
				92-Telephone	2,104	2,068	4,172
			**********		----------	----------	----------
			TOTAL(MH)		1,34,31,017	29,91,920	1,64,22,937

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TOTAL(DDO)			1,34,31,017	29,91,920	1,64,22,937
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	65,10,625	7,99,132	73,09,757
		13-Office	1,600	0	1,600

		Expenses			
		93-Electricity	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,12,225	7,99,132	75,11,357
******************************			----------	----------	----------
TOTAL(DDO)			67,12,225	7,99,132	75,11,357
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	83,247	0	83,247
	**********		----------	----------	----------
	TOTAL(MH)		83,247	0	83,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			83,247	0	83,247
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	2,23,17,129	24,64,075	2,47,81,204
				31-Grants-in-Aid (Salary)	57,01,466	3,76,000	60,77,466
				91-Medical Reimbursement	1,66,342	0	1,66,342
				93-Electricity Charges	50,000	0	50,000
		**********			----------	----------	----------
		TOTAL(MH)			2,82,34,937	28,40,075	3,10,75,012

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TOTAL(DDO)			2,82,34,937	28,40,075	3,10,75,012
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	1,53,60,835	19,23,986	1,72,84,821
		11-Domestic Travel Expenses	7,180	0	7,180
		13-Office Expenses	3,500	0	3,500
		26-Advertising and Publicity	19,189	0	19,189
		31-Grants-in-Aid (Salary)	7,90,84,746	2,59,01,065	10,49,85,811
		91-Medical Reimbursement	80,883	0	80,883

	92-Telephone	5,872	4,978	10,850
	93-Electricity	72,910	31,800	1,04,710
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,46,35,115	2,78,61,829	12,24,96,944
2235	91-Medical	8,88,501	0	8,88,501
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		8,88,501	0	8,88,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			9,55,23,616	2,78,61,829	12,33,85,445
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	46,22,358	6,42,512	52,64,870
				31-Grants-in-Aid (Salary)	1,11,11,828	11,47,516	1,22,59,344
		**********		----------	----------	----------	
		TOTAL(MH)			1,57,34,186	17,90,028	1,75,24,214
			2235	91-Medical Reimbursement	39,75,106	0	39,75,106
		**********		----------	----------	----------	
		TOTAL(MH)			39,75,106	0	39,75,106
		**********		----------	----------	----------	

TOTAL(DDO)			1,97,09,292	17,90,028	2,14,99,320
DISTRICT INSTITUE & TRAINING,RAM	2202	01-Salaries	86,747	0	86,747
PURA LALLION					
	**********		----------	----------	----------
	TOTAL(MH)		86,747	0	86,747
**********			----------	----------	----------
TOTAL(DDO)			86,747	0	86,747
DISTT.EDUCATION	2202	01-Salaries	1,91,21,707	21,91,584	2,13,13,291
OFFICER(S),JALANDHAR					
		11-Domestic	6,000	0	6,000
		Travel Expenses			
		13-Office	3,500	0	3,500
		Expenses			
		31-Grants-in-Ai	4,54,23,804	0	4,54,23,804

d (Salary)				
91-Medical Reimbursement	62,052	0	62,052	
92-Telephone	4,000	0	4,000	
93-Electricity Charges	67,599	0	67,599	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,46,88,662	21,91,584	6,68,80,246
		********************************			----------	----------	----------
		TOTAL(DDO)			6,46,88,662	21,91,584	6,68,80,246

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	40,28,057	6,52,399	46,80,456
				10-POL of Office Vehicles	45,700	4,000	49,700
				11-Domestic Travel Expenses	16,998	0	16,998
				13-Office Expenses	49,230	0	49,230
				23-Cost of Ration	27,250	0	27,250
				50-Other Charges	4,860	0	4,860
				91-Medical Reimbursement	0	23,691	23,691

		92-Telephone	10,631	0	10,631
		93-Electricity Charges	80,080	0	80,080
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	TOTAL(MH)		42,62,806	6,80,090	49,42,896
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TOTAL(DDO)			42,62,806	6,80,090	49,42,896
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	43,67,080	4,22,827	47,89,907
		10-POL of Office Vehicles	20,268	0	20,268
		13-Office Expenses	1,27,465	0	1,27,465
		91-Medical Reimbursement	27,389	0	27,389

				92-Telephone	22,328	0	22,328	
				93-Electricity	96,870	22,970	1,19,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
		**********					
				TOTAL(MH)	46,61,400	4,45,797	51,07,197
		**********					
		TOTAL(DDO)			46,61,400	4,45,797	51,07,197
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	13,27,762	1,71,419	14,99,181

13-Office Expenses	2,26,798	1,20,921	3,47,719
14-Rent, Rates and Taxes	3,60,000	0	3,60,000
28-Professional Services	83,592	9,386	92,978
91-Medical Reimbursement	11,578	0	11,578
92-Telephone	80,931	0	80,931
93-Electricity Charges	38,028	0	38,028
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TOTAL(MH)	21,28,689	3,01,726	24,30,415

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TOTAL(DDO)	21,28,689	3,01,726	24,30,415

HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	20,52,698	5,99,892	26,52,590
	**********		----------	----------	----------
	TOTAL(MH)		20,52,698	5,99,892	26,52,590
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TOTAL(DDO)			20,52,698	5,99,892	26,52,590
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	28,73,157	3,74,988	32,48,145
		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	22,960	0	22,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		28,99,295	3,74,988	32,74,283
		**********			----------	----------	----------
		TOTAL(DDO)			28,99,295	3,74,988	32,74,283
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	40,87,23,131	4,86,36,120	45,73,59,251
				02-Wages	2,36,701	36,999	2,73,700
				13-Office Expenses	9,05,988	0	9,05,988
				31-Grants-in-Aid (Salary)	53,98,992	8,13,42,352	8,67,41,344

		91-Medical Reimbursement	7,07,549	2,69,745	9,77,294
		92-Telephone	2,440	0	2,440
		93-Electricity Charges	11,58,638	55,280	12,13,918
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TOTAL(MH)			41,71,33,439	13,03,40,496	54,74,73,935
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TOTAL(DDO)			41,71,33,439	13,03,40,496	54,74,73,935
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	34,27,735	3,46,247	37,73,982
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	1,01,215	0	1,01,215

			**********		----------	----------	----------	
			TOTAL(MH)		35,46,950	3,46,247	38,93,197	
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TOTAL(DDO)					35,46,950	3,46,247	38,93,197	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-Salaries			7,35,158	2,37,650	9,72,808	
		91-Medical Reimbursement			14,065	0	14,065	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	93-Electricity	6,330	0	6,330

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, ALAM WALA, BAGHA PURANA		Charges			
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)		7,55,553	2,37,650	9,93,203
	**********	----------	----------	----------	
	TOTAL(DDO)		7,55,553	2,37,650	9,93,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	54,98,090	19,85,971	74,84,061
		02-Wages	29,904	17,109	47,013
		13-Office Expenses	2,010	0	2,010
		93-Electricity Charges	18,400	6,820	25,220
	**********	----------	----------	----------	
	TOTAL(MH)		55,48,404	20,09,900	75,58,304

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TOTAL(DDO)			55,48,404	20,09,900	75,58,304
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	1,13,005	0	1,13,005
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	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	12,23,487	30,04,679
		02-Wages	48,169	0	48,169
		93-Electricity Charges	22,330	7,590	29,920

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TOTAL(MH)	18,51,691	12,31,077	30,82,768
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TOTAL(DDO)	18,51,691	12,31,077	30,82,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, JALALABAD (W), KATHGARH	2202	01-Salaries	99,011	0	99,011
				93-Electricity Charges	0	110	110

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	TOTAL(MH)		99,011	110	99,121
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TOTAL(DDO)			99,011	110	99,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	4,01,68,921	52,76,414	4,54,45,335
		13-Office Expenses	1,600	0	1,600
		91-Medical Reimbursement	15,233	0	15,233
		93-Electricity Charges	48,050	3,070	51,120
	**********		----------	----------	----------
	TOTAL(MH)		4,02,33,804	52,79,484	4,55,13,288

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TOTAL(DDO)			4,02,33,804	52,79,484	4,55,13,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	2,27,94,379	28,88,281	2,56,82,660
		13-Office Expenses	64,000	0	64,000
		93-Electricity Charges	15,650	2,560	18,210
	**********		----------	----------	----------
	TOTAL(MH)		2,28,74,029	28,90,841	2,57,64,870
**********			----------	----------	----------
TOTAL(DDO)			2,28,74,029	28,90,841	2,57,64,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	1,89,92,222	25,34,951	2,15,27,173

				13-Office	18,000	0	18,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	91-Medical Reimbursement	28,020	0	28,020
S (COLLEGES)				93-Electricity Charges	1,02,200	1,290	1,03,490
			**********		1,91,40,442	25,36,241	2,16,76,683
			TOTAL(MH)				

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TOTAL(DDO)			1,91,40,442	25,36,241	2,16,76,683
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	13,47,00,440	1,88,06,262	15,35,06,702
		02-Wages	2,18,384	15,290	2,33,674
		13-Office Expenses	20,000	20,000	40,000
		91-Medical Reimbursement	41,398	0	41,398
		93-Electricity Charges	3,14,434	25,000	3,39,434
	**********		----------	----------	----------
	TOTAL(MH)		13,52,94,656	1,88,66,552	15,41,61,208
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TOTAL(DDO)			13,52,94,656	1,88,66,552	15,41,61,208

HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	1,08,62,877	14,00,234	1,22,63,111
		02-Wages	32,767	4,681	37,448
		13-Office Expenses	7,545	0	7,545
		91-Medical Reimbursement	17,538	1,30,761	1,48,299
		93-Electricity Charges	11,140	0	11,140
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	TOTAL(MH)		1,09,31,867	15,35,676	1,24,67,543

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,09,31,867	15,35,676	1,24,67,543
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	68,75,222	9,74,037	78,49,259
				13-Office Expenses	9,430	0	9,430
				91-Medical Reimbursement	63,828	0	63,828
				93-Electricity Charges	28,590	2,670	31,260
**********							
TOTAL(MH)					69,77,070	9,76,707	79,53,777

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TOTAL(DDO)			69,77,070	9,76,707	79,53,777
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	25,02,290	2,76,940	27,79,230
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	20,425	0	20,425
		93-Electricity Charges	4,360	0	4,360
	**********		----------	----------	----------
	TOTAL(MH)		25,32,505	2,76,940	28,09,445
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TOTAL(DDO)			25,32,505	2,76,940	28,09,445

HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	45,64,560	5,94,632	51,59,192
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	29,110	0	29,110
	**********		----------	----------	----------
	TOTAL(MH)		45,95,670	5,94,632	51,90,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			45,95,670	5,94,632	51,90,302

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	77,01,000	10,75,325	87,76,325
				02-Wages	64,180	8,025	72,205
				13-Office Expenses	8,178	0	8,178
				93-Electricity Charges	25,700	0	25,700
			**********		---	---	---
				TOTAL(MH)	77,99,058	10,83,350	88,82,408
			**********		---	---	---
		TOTAL(DDO)			77,99,058	10,83,350	88,82,408
		HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	35,51,093	4,43,046	39,94,139

		93-Electricity Charges	36,520	4,140	40,660
	**********		----------	----------	----------
	TOTAL(MH)		35,87,613	4,47,186	40,34,799
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TOTAL(DDO)			35,87,613	4,47,186	40,34,799
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	25,59,395	3,24,918	28,84,313
		93-Electricity Charges	43,800	0	43,800
	**********		----------	----------	----------
	TOTAL(MH)		26,03,195	3,24,918	29,28,113
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TOTAL(DDO)			26,03,195	3,24,918	29,28,113

	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	41,54,312	5,41,316	46,95,628
			91-Medical Reimbursement	27,171	0	27,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	93-Electricity Charges	6,780	2,220	9,000
			********** TOTAL(MH)		41,88,263	5,43,536	47,31,799

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TOTAL(DDO)			41,88,263	5,43,536	47,31,799
HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-Salaries	1,42,072	0	1,42,072
	**********	----------	----------	----------	
	TOTAL(MH)		1,42,072	0	1,42,072
**********		----------	----------	----------	
TOTAL(DDO)			1,42,072	0	1,42,072
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	42,31,557	4,61,764	46,93,321
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	8,772	0	8,772
		93-Electricity	9,000	0	9,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,86,785	4,66,446	47,53,231
**********			----------	----------	----------
TOTAL(DDO)			42,86,785	4,66,446	47,53,231
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
**********			----------	----------	----------
TOTAL(DDO)			6,25,298	0	6,25,298
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	30,49,567	3,96,784	34,46,351

				93-Electricity Charges	23,520	0	23,520	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,73,087	3,96,784	34,69,871
		**********			----------	----------	----------
		TOTAL(DDO)			30,73,087	3,96,784	34,69,871
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	33,02,811	3,79,956	36,82,767
				13-Office	18,000	0	18,000

		Expenses			
		93-Electricity	50,000	0	50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,70,811	3,79,956	37,50,767
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TOTAL(DDO)			33,70,811	3,79,956	37,50,767
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	45,64,436	5,32,075	50,96,511
		91-Medical Reimbursement	26,406	0	26,406
	**********		----------	----------	----------
	TOTAL(MH)		45,90,842	5,32,075	51,22,917

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TOTAL(DDO)			45,90,842	5,32,075	51,22,917
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	34,17,996	4,33,970	38,51,966
		02-Wages	29,052	3,228	32,280
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	9,030	35,000	44,030
	**********		----------	----------	----------
	TOTAL(MH)		34,68,578	4,72,198	39,40,776
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TOTAL(DDO)			34,68,578	4,72,198	39,40,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	63,63,101	2,83,572	66,46,673
				13-Office Expenses	5,430	0	5,430
		**********		----------	----------	----------	
				TOTAL(MH)	63,68,531	2,83,572	66,52,103
		**********		----------	----------	----------	
				TOTAL(DDO)	63,68,531	2,83,572	66,52,103
HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT			2202	01-Salaries	32,28,860	3,98,799	36,27,659

		93-Electricity Charges	2,101	0	2,101
	**********		----------	----------	----------
	TOTAL(MH)		32,30,961	3,98,799	36,29,760
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TOTAL(DDO)			32,30,961	3,98,799	36,29,760
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	42,18,086	4,81,211	46,99,297
		13-Office Expenses	8,772	0	8,772
		93-Electricity Charges	49,000	0	49,000
	**********		----------	----------	----------
	TOTAL(MH)		42,75,858	4,81,211	47,57,069

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TOTAL(DDO)					42,75,858	4,81,211	47,57,069
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries			24,93,658	3,29,561	28,23,219
		02-Wages			35,152	4,394	39,546
		13-Office Expenses			5,430	0	5,430
		**********			----------	----------	----------
		TOTAL(MH)			25,34,240	3,33,955	28,68,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			25,34,240	3,33,955	28,68,195
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	29,64,560	4,00,210	33,64,770
				13-Office Expenses	12,545	0	12,545
				93-Electricity Charges	1,150	0	1,150
		**********		----------	----------	----------	
		TOTAL(MH)			29,78,255	4,00,210	33,78,465
		**********		----------	----------	----------	
		TOTAL(DDO)			29,78,255	4,00,210	33,78,465
		HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	27,71,302	3,58,419	31,29,721

		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		28,06,302	3,58,419	31,64,721
**********			----------	----------	----------
TOTAL(DDO)			28,06,302	3,58,419	31,64,721
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	25,00,889	3,09,308	28,10,197
	**********		----------	----------	----------
	TOTAL(MH)		25,00,889	3,09,308	28,10,197
**********			----------	----------	----------
TOTAL(DDO)			25,00,889	3,09,308	28,10,197

	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	70,50,972	9,02,704		79,53,676
			13-Office Expenses	25,000	0		25,000
			91-Medical Reimbursement	43,484	0		43,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	93-Electricity Charges	23,180	2,000	25,180
			**********				
			TOTAL(MH)		71,42,636	9,04,704	80,47,340

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TOTAL(DDO)			71,42,636	9,04,704	80,47,340
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	27,11,167	3,45,184	30,56,351
		13-Office Expenses	0	4,375	4,375
		93-Electricity Charges	8,481	519	9,000
	**********		----------	----------	----------
	TOTAL(MH)		27,19,648	3,50,078	30,69,726
**********			----------	----------	----------
TOTAL(DDO)			27,19,648	3,50,078	30,69,726
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	6,81,972	92,229	7,74,201

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	TOTAL(MH)		6,81,972	92,229	7,74,201
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TOTAL(DDO)			6,81,972	92,229	7,74,201
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	33,68,958	4,38,339	38,07,297
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		33,80,069	4,38,339	38,18,408
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TOTAL(DDO)			33,80,069	4,38,339	38,18,408

		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	43,63,795	5,33,225	48,97,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			43,63,795	5,33,225	48,97,020
		**********			----------	----------	----------
		TOTAL(DDO)			43,63,795	5,33,225	48,97,020
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	34,02,178	5,19,307	39,21,485
				13-Office	13,000	0	13,000

Expenses

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	TOTAL(MH)		34,15,178	5,19,307	39,34,485
********************************			----------	----------	----------
TOTAL(DDO)			34,15,178	5,19,307	39,34,485
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	9,53,009	1,28,356	10,81,365
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	TOTAL(MH)		9,53,009	1,28,356	10,81,365
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TOTAL(DDO)			9,53,009	1,28,356	10,81,365
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	32,27,571	4,36,423	36,63,994

		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		32,39,001	4,36,423	36,75,424
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TOTAL(DDO)			32,39,001	4,36,423	36,75,424
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			63,896	0	63,896
		TOTAL(DDO)			63,896	0	63,896
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	26,35,118	3,44,451	29,79,569
				13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	5,000	0	5,000
		**********			26,42,118	3,44,451	29,86,569
		TOTAL(MH)			26,42,118	3,44,451	29,86,569

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TOTAL(DDO)			26,42,118	3,44,451	29,86,569
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	40,56,355	5,28,141	45,84,496
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	14,710	0	14,710
	**********		----------	----------	----------
		TOTAL(MH)	40,83,565	5,28,141	46,11,706
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TOTAL(DDO)			40,83,565	5,28,141	46,11,706
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	59,44,572	7,54,693	66,99,265

				93-Electricity Charges	17,430	0	17,430
			**********	----------	----------	----------	----------
			TOTAL(MH)		59,62,002	7,54,693	67,16,695
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TOTAL(DDO)					59,62,002	7,54,693	67,16,695
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries			52,08,889	6,79,521	58,88,410

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	13-Office Expenses	11,111	0	11,111

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		52,20,000	6,79,521	58,99,521
	**********		----------	----------	----------
TOTAL(DDO)			52,20,000	6,79,521	58,99,521
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	30,28,175	4,61,019	34,89,194
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	16,400	0	16,400
	**********		----------	----------	----------
	TOTAL(MH)		30,50,005	4,61,019	35,11,024

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TOTAL(DDO)			30,50,005	4,61,019	35,11,024
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	36,01,429	4,69,593	40,71,022
	**********		----------	----------	----------
	TOTAL(MH)		36,01,429	4,69,593	40,71,022
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TOTAL(DDO)			36,01,429	4,69,593	40,71,022
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	39,67,653	5,03,232	44,70,885
		93-Electricity Charges	15,658	0	15,658
	**********		----------	----------	----------
	TOTAL(MH)		39,83,311	5,03,232	44,86,543

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TOTAL(DDO)					39,83,311	5,03,232	44,86,543
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR			2202	01-Salaries	36,36,092	4,59,736	40,95,828

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	93-Electricity Charges	5,410	1,950	7,360
			**********		----------	----------	----------
			TOTAL(MH)		36,41,502	4,61,686	41,03,188

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TOTAL(DDO)			36,41,502	4,61,686	41,03,188
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	50,98,001	6,30,656	57,28,657
		02-Wages	40,710	0	40,710
		93-Electricity Charges	17,870	1,950	19,820
	**********		----------	----------	----------
	TOTAL(MH)		51,56,581	6,32,606	57,89,187
**********			----------	----------	----------
TOTAL(DDO)			51,56,581	6,32,606	57,89,187
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	39,33,623	4,72,618	44,06,241
		13-Office	8,000	0	8,000

		Expenses			
		93-Electricity Charges	1,71,310	0	1,71,310
	**********		----------	----------	----------
	TOTAL(MH)		41,12,933	4,72,618	45,85,551
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TOTAL(DDO)			41,12,933	4,72,618	45,85,551
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	39,92,715	5,16,421	45,09,136
		31-Grants-in-Aid (Salary)	13,79,311	0	13,79,311
		93-Electricity Charges	6,830	0	6,830
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	TOTAL(MH)		53,78,856	5,16,421	58,95,277

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,78,856	5,16,421	58,95,277
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	7,08,805	58,079	7,66,884
				93-Electricity Charges	13,230	0	13,230
			**********		----------	----------	----------
			TOTAL(MH)		7,22,035	58,079	7,80,114

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TOTAL(DDO)			7,22,035	58,079	7,80,114
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	9,942	0	9,942
	**********		----------	----------	----------
	TOTAL(MH)		9,942	0	9,942
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TOTAL(DDO)			9,942	0	9,942
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	33,59,954	4,34,041	37,93,995
		13-Office Expenses	4,000	0	4,000
		91-Medical	8,635	0	8,635

		Reimbursement			
		93-Electricity Charges	8,460	0	8,460
	**********		----------	----------	----------
	TOTAL(MH)		33,81,049	4,34,041	38,15,090
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TOTAL(DDO)			33,81,049	4,34,041	38,15,090

HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	26,75,785	3,49,186	30,24,971
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	3,178	0	3,178

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	93-Electricity Charges	54,360	0	54,360
			**********		27,70,779	3,53,868	31,24,647
			TOTAL(MH)		27,70,779	3,53,868	31,24,647
			**********		27,70,779	3,53,868	31,24,647
			TOTAL(DDO)		27,70,779	3,53,868	31,24,647
		HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries	40,24,980	5,33,370	45,58,350
				13-Office Expenses	18,000	0	18,000
				93-Electricity	2,00,000	0	2,00,000

	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	42,42,980	5,33,370	47,76,350
**********		----------	----------	----------
TOTAL(DDO)		42,42,980	5,33,370	47,76,350
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	42,64,728	5,37,105	48,01,833
DAS PURA, AMRITSAR				
	13-Office	11,111	0	11,111
	Expenses			
	**********	----------	----------	----------
	TOTAL(MH)	42,75,839	5,37,105	48,12,944
**********		----------	----------	----------
TOTAL(DDO)		42,75,839	5,37,105	48,12,944

HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA		2202	01-Salaries	33,73,748	4,08,068	37,81,816
			13-Office Expenses	2,000	0	2,000
			91-Medical Reimbursement	19,114	0	19,114
			93-Electricity Charges	5,430	9,139	14,569
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		34,00,292	4,17,207	38,17,499

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		TOTAL(DDO)			34,00,292	4,17,207	38,17,499
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	11,97,360	1,72,832	13,70,192
		**********			----------	----------	----------
		TOTAL(MH)			11,97,360	1,72,832	13,70,192
		**********			----------	----------	----------
		TOTAL(DDO)			11,97,360	1,72,832	13,70,192
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	6,31,939	54,075	6,86,014
				13-Office Expenses	11,111	0	11,111
		**********			----------	----------	----------

	TOTAL(MH)		6,43,050	54,075	6,97,125
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TOTAL(DDO)			6,43,050	54,075	6,97,125
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	34,13,920	3,63,843	37,77,763
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	89,337	0	89,337
	TOTAL(MH)		35,15,257	3,63,843	38,79,100
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TOTAL(DDO)			35,15,257	3,63,843	38,79,100

	HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	62,17,494	7,49,708	69,67,202
			13-Office Expenses	25,000	0	25,000
			93-Electricity	30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
			**********		----------	----------	----------
			TOTAL(MH)		62,72,494	7,49,708	70,22,202
		******************************			----------	----------	----------
		TOTAL(DDO)			62,72,494	7,49,708	70,22,202

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	64,19,748	7,56,543	71,76,291
				93-Electricity Charges	56,632	22,678	79,310
			**********		----------	----------	----------
			TOTAL(MH)		64,76,380	7,79,221	72,55,601
		**********			----------	----------	----------
		TOTAL(DDO)			64,76,380	7,79,221	72,55,601
		HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	29,85,712	3,70,266	33,55,978
				13-Office Expenses	11,100	0	11,100
			**********		----------	----------	----------

	TOTAL(MH)		29,96,812	3,70,266	33,67,078
**********			----------	----------	----------
TOTAL(DDO)			29,96,812	3,70,266	33,67,078
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	30,59,657	4,07,429	34,67,086
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		30,66,657	4,07,429	34,74,086
**********			----------	----------	----------
TOTAL(DDO)			30,66,657	4,07,429	34,74,086

		HEADMASTER,GOVT HIGH	2202	01-Salaries	37,99,181	4,80,745	42,79,926	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,LAKHUWAL, AMRTISAR						
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	13-Office Expenses	11,111	0		11,111
(COLLEGES)								
		**********			----------	----------		----------
		TOTAL(MH)			38,10,292	4,80,745		42,91,037
		**********			----------	----------		----------
		TOTAL(DDO)			38,10,292	4,80,745		42,91,037

HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	39,14,470	3,70,389	42,84,859
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	26,168	0	26,168
		93-Electricity Charges	26,708	0	26,708
	**********		----------	----------	----------
	TOTAL(MH)		40,08,522	3,74,661	43,83,183
******************************			----------	----------	----------
TOTAL(DDO)			40,08,522	3,74,661	43,83,183
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	31,44,151	5,37,587	36,81,738

	13-Office	5,430	0	5,430	
	Expenses				
	93-Electricity Charges	12,000	0	12,000	
**********		----------	----------	----------	
TOTAL(MH)		31,61,581	5,37,587	36,99,168	
******************************		----------	----------	----------	
TOTAL(DDO)		31,61,581	5,37,587	36,99,168	
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	49,95,213	6,25,624	56,20,837
		02-Wages	37,448	4,681	42,129
		13-Office	3,178	0	3,178

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	93-Electricity Charges	28,860	0	28,860
			**********				
			TOTAL(MH)		50,64,699	6,30,305	56,95,004
			**********				
			TOTAL(DDO)		50,64,699	6,30,305	56,95,004
		HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	19,70,533	2,62,823	22,33,356
				93-Electricity Charges	35,900	0	35,900

	**********		----------	----------	----------
	TOTAL(MH)		20,06,433	2,62,823	22,69,256
********************************			----------	----------	----------
TOTAL(DDO)			20,06,433	2,62,823	22,69,256
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	6,81,037	0	6,81,037
		13-Office Expenses	11,100	0	11,100
	**********		----------	----------	----------
	TOTAL(MH)		6,92,137	0	6,92,137
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TOTAL(DDO)			6,92,137	0	6,92,137
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	32,73,759	4,29,868	37,03,627

			**********		----------	----------	----------
			TOTAL(MH)		32,73,759	4,29,868	37,03,627
********************************					----------	----------	----------
TOTAL(DDO)					32,73,759	4,29,868	37,03,627
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries			20,61,364	2,55,902	23,17,266
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,61,364	2,55,902	23,17,266
		********************************			----------	----------	----------

		TOTAL(DDO)		20,61,364	2,55,902	23,17,266
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-Salaries	22,26,986	3,11,764	25,38,750
		**********				
		TOTAL(MH)		22,26,986	3,11,764	25,38,750
		**********				
		TOTAL(DDO)		22,26,986	3,11,764	25,38,750
		HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	27,49,758	3,30,138	30,79,896
				13-Office Expenses	11,111	0	11,111
		**********				

	TOTAL(MH)		27,60,869	3,30,138	30,91,007
**********			----------	----------	----------
TOTAL(DDO)			27,60,869	3,30,138	30,91,007
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	38,54,004	4,96,767	43,50,771
		13-Office Expenses	6,000	0	6,000
	TOTAL(MH)		38,60,004	4,96,767	43,56,771
**********			----------	----------	----------
TOTAL(DDO)			38,60,004	4,96,767	43,56,771
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	37,70,303	5,52,209	43,22,512

02-Wages	93,620	9,362	1,02,982
13-Office Expenses	8,772	0	8,772
93-Electricity Charges	39,290	0	39,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		39,11,985	5,61,571	44,73,556
		**********			----------	----------	----------
		TOTAL(DDO)			39,11,985	5,61,571	44,73,556
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	25,30,197	7,97,092	33,27,289

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	25,30,197	7,97,092	33,27,289
	********************************		----------	----------	----------
	TOTAL(DDO)		25,30,197	7,97,092	33,27,289
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries	49,02,758	0	49,02,758
		31-Grants-in-Aid (Salary)	19,27,788	1,85,672	21,13,460
		93-Electricity Charges	18,090	0	18,090
		**********	----------	----------	----------
		TOTAL(MH)	68,48,636	1,85,672	70,34,308

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TOTAL(DDO)			68,48,636	1,85,672	70,34,308
MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	4,31,943	9,22,792	13,54,735
	**********		----------	----------	----------
	TOTAL(MH)		4,31,943	9,22,792	13,54,735
**********			----------	----------	----------
TOTAL(DDO)			4,31,943	9,22,792	13,54,735
OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	15,85,755	2,22,800	18,08,555
	**********		----------	----------	----------
	TOTAL(MH)		15,85,755	2,22,800	18,08,555
**********			----------	----------	----------

		TOTAL(DDO)				15,85,755	2,22,800	18,08,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	01-Salaries	92,56,958	11,27,455	1,03,84,413
				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	37,750	0	37,750
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		94,56,287	11,27,455	1,05,83,742
********			----------	----------	----------
TOTAL(DDO)			94,56,287	11,27,455	1,05,83,742
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	13,66,412	1,72,352	15,38,764
	**********		----------	----------	----------
	TOTAL(MH)		13,66,412	1,72,352	15,38,764
********			----------	----------	----------
TOTAL(DDO)			13,66,412	1,72,352	15,38,764

SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-Salaries	2,85,271	0	2,85,271
		02-Wages	2,18,750	0	2,18,750
		13-Office Expenses	9,870	0	9,870
		50-Other Charges	4,20,000	0	4,20,000
**********		TOTAL(MH)	9,33,891	0	9,33,891
**********		TOTAL(DDO)	9,33,891	0	9,33,891

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Aid (Salary)	3,40,28,68,544	41,84,77,393	3,82,13,45,937
			**********				
			TOTAL(MH)		3,40,28,68,544	41,84,77,393	3,82,13,45,937
		******************************					
		TOTAL(DDO)			3,40,28,68,544	41,84,77,393	3,82,13,45,937
	*************************						
TOTAL(CCO)					9,16,55,44,093	1,21,63,33,897	10,38,18,77,990
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR		2202	31-Grants-in-Aid (Salary)	12,09,192	0	12,09,192
			**********				

TOTAL(MH)		12,09,192	0	12,09,192
2235	06-Social Assistance	0	38,62,500	38,62,500
	32-Contribution s	7,500	0	7,500
	91-Medical Reimbursement	3,42,650	0	3,42,650
**********		----------	----------	----------
TOTAL(MH)		3,50,150	38,62,500	42,12,650
**********		----------	----------	----------
TOTAL(DDO)		15,59,342	38,62,500	54,21,842
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202 01-Salaries	79,45,85,022	9,78,62,424	89,24,47,446

02-Wages	11,46,445	1,38,081	12,84,526	
13-Office Expenses	6,44,853	0	6,44,853	
91-Medical Reimbursement	18,81,077	75,298	19,56,375	
93-Electricity Charges	9,18,049	1,64,248	10,82,297	
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TOTAL(MH)	79,91,75,446	9,82,40,051	89,74,15,497	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, LALA NANGAL	2235	50-Other Charges	2,00,000	0	2,00,000

(COLLEGES)

		91-Medical Reimbursement	1,09,249	0	1,09,249
	**********		----------	----------	----------
	TOTAL(MH)		3,09,249	0	3,09,249
******************************			----------	----------	----------
TOTAL(DDO)			79,94,84,695	9,82,40,051	89,77,24,746

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	2,35,29,434	28,91,173	2,64,20,607
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	6,178	0	6,178
		91-Medical Reimbursement	42,599	40,987	83,586
		93-Electricity	12,080	0	12,080

	Charges			
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TOTAL(MH)		2,36,27,747	29,36,842	2,65,64,589
2235	06-Social Assistance	5,400	13,17,750	13,23,150
	36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
	91-Medical Reimbursement	1,45,949	1,80,736	3,26,685
	**********	----------	----------	----------
	TOTAL(MH)	6,51,349	14,98,486	21,49,835
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TOTAL(DDO)		2,42,79,096	44,35,328	2,87,14,424

	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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 SENIOR SECONDARY SCHOOL, BATALA	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	1,00,05,704	11,20,247	1,11,25,951
		13-Office Expenses	4,678	0	4,678
		93-Electricity Charges	9,960	2,890	12,850
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TOTAL(MH)			1,00,20,342	11,23,137	1,11,43,479
	2235	06-Social Assistance	0	39,60,000	39,60,000
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	14,177	1,49,627	1,63,804

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	TOTAL(MH)		1,14,177	41,09,627	42,23,804
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TOTAL(DDO)			1,01,34,519	52,32,764	1,53,67,283
A.O. FOR DISTT. EDUCATION	2202	01-Salaries	7,92,460	1,04,12,901	1,12,05,361
OFFICER (S),DISTT. EDUCATION					
OFFICER (S), KAPURTHALA					
		02-Wages	0	10,971	10,971
		31-Grants-in-Ai	0	21,40,872	21,40,872
		d (Salary)			
		93-Electricity	0	13,860	13,860
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,92,460	1,25,78,604	1,33,71,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,92,460	1,25,78,604	1,33,71,064
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	26,77,261	0	26,77,261
				31-Grants-in-Aid (Salary)	12,10,34,576	1,71,50,000	13,81,84,576
		**********			----------	----------	----------
		TOTAL(MH)			12,37,11,837	1,71,50,000	14,08,61,837

	2235	01-Salaries	0	90,125	90,125
	**********		----------	----------	----------
	TOTAL(MH)		0	90,125	90,125
********************************			----------	----------	----------
TOTAL(DDO)			12,37,11,837	1,72,40,125	14,09,51,962
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	5,82,38,499	1,01,35,065	6,83,73,564
		02-Wages	2,46,570	0	2,46,570
		91-Medical Reimbursement	82,809	0	82,809
		93-Electricity Charges	70,910	0	70,910
	**********		----------	----------	----------
	TOTAL(MH)		5,86,38,788	1,01,35,065	6,87,73,853

	2235	91-Medical Reimbursement	1,27,923	0	1,27,923
	**********		----------	----------	----------
	TOTAL(MH)		1,27,923	0	1,27,923
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TOTAL(DDO)			5,87,66,711	1,01,35,065	6,89,01,776
CORRESPONDENT,H.D.S.D.HR.SEC.SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	19,06,516	13,16,057	32,22,573
	**********		----------	----------	----------
	TOTAL(MH)		19,06,516	13,16,057	32,22,573

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,06,516	13,16,057	32,22,573
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	77,86,725	0	77,86,725
		**********			----------	----------	----------
		TOTAL(MH)			77,86,725	0	77,86,725
		**********			----------	----------	----------
		TOTAL(DDO)			77,86,725	0	77,86,725
		CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	43,67,651	4,54,181	48,21,832
		**********			----------	----------	----------
		TOTAL(MH)			43,67,651	4,54,181	48,21,832

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TOTAL(DDO)			43,67,651	4,54,181	48,21,832
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	31-Grants-in-Aid (Salary)	13,38,576	1,42,111	14,80,687
	**********		----------	----------	----------
	TOTAL(MH)		13,38,576	1,42,111	14,80,687
******************************			----------	----------	----------
TOTAL(DDO)			13,38,576	1,42,111	14,80,687
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	30,56,053	3,74,256	34,30,309
	**********		----------	----------	----------
	TOTAL(MH)		30,56,053	3,74,256	34,30,309

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TOTAL(DDO)					30,56,053	3,74,256	34,30,309
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	31-Grants-in-Ai d (Salary)			19,23,709	0	19,23,709
	**********				----------	----------	----------
	TOTAL(MH)				19,23,709	0	19,23,709
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			19,23,709	0	19,23,709
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,S.N.A.S. HIGHER	2202	31-Grants-in-Ai	7,60,616	21,19,274	28,79,890

INSTRUCTION (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, MANDI GOBINDGARH		d (Salary)		
		**********		----------	----------	----------
		TOTAL(MH)		7,60,616	21,19,274	28,79,890
		**********		----------	----------	----------
		TOTAL(DDO)		7,60,616	21,19,274	28,79,890
	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
		**********		----------	----------	----------
		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) PUNJAB	2235	91-Medical Reimbursement	5,241	0	5,241
	**********		----------	----------	----------
	TOTAL(MH)		5,241	0	5,241
**********			----------	----------	----------
TOTAL(DDO)			5,241	0	5,241

		DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	1,00,47,470	13,65,457	1,14,12,927	
				11-Domestic Travel Expenses	37,942	0	37,942	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	13-Office Expenses	4,478	0	4,478
				26-Advertising and Publicity	16,752	0	16,752
				31-Grants-in-Ai	1,69,30,644	0	1,69,30,644

	d (Salary)				
	91-Medical Reimbursement		53,536	0	53,536
	92-Telephone		1,179	0	1,179
	93-Electricity Charges		1,58,805	34,349	1,93,154
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TOTAL(MH)			2,72,50,806	13,99,806	2,86,50,612
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TOTAL(DDO)			2,72,50,806	13,99,806	2,86,50,612
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	91-Medical Reimbursement	2,15,770	52,073	2,67,843
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	TOTAL(MH)		2,15,770	52,073	2,67,843

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TOTAL(DDO)			2,15,770	52,073	2,67,843
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,27,534	0	2,27,534
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	TOTAL(MH)		4,27,534	0	4,27,534
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			52,471	0	52,471
		**********			----------	----------	----------
		TOTAL(DDO)			52,471	0	52,471
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	1,23,11,601	13,46,130	1,36,57,731
				31-Grants-in-Aid (Salary)	99,99,709	13,43,482	1,13,43,191

		50-Other Charges	1,75,903	0	1,75,903
		91-Medical Reimbursement	36,512	0	36,512
		93-Electricity Charges	1,40,735	0	1,40,735
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TOTAL(MH)			2,26,64,460	26,89,612	2,53,54,072

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TOTAL(DDO)			2,26,64,460	26,89,612	2,53,54,072
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	89,66,926	10,81,795	1,00,48,721
		11-Domestic Travel Expenses	2,240	19,010	21,250

13-Office Expenses	2,78,690	0	2,78,690	
26-Advertising and Publicity	9,359	0	9,359	
31-Grants-in-Aid (Salary)	1,09,77,601	13,18,404	1,22,96,005	
91-Medical Reimbursement	3,13,976	0	3,13,976	
93-Electricity Charges	1,60,000	0	1,60,000	
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TOTAL(MH)	2,07,08,792	24,19,209	2,31,28,001	

NAME OF	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)			2,07,08,792	24,19,209	2,31,28,001
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	93,00,373	10,36,402	1,03,36,775
				13-Office Expenses	2,800	0	2,800
				31-Grants-in-Aid (Salary)	1,03,28,305	12,25,539	1,15,53,844
				91-Medical	20,106	0	20,106

		Reimbursement			
		93-Electricity	1,58,891	0	1,58,891
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,10,475	22,61,941	2,20,72,416
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TOTAL(DDO)			2,29,86,135	22,61,941	2,52,48,076
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	12,12,41,580	1,53,42,981	13,65,84,561
		02-Wages	1,62,240	20,280	1,82,520
		11-Domestic Travel Expenses	7,812	0	7,812
		13-Office Expenses	6,380	0	6,380
		31-Grants-in-Ai	1,59,99,342	7,19,077	1,67,18,419

d (Salary)			
91-Medical Reimbursement	38,177	0	38,177
93-Electricity Charges	5,75,675	0	5,75,675
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TOTAL(MH)	13,80,31,206	1,60,82,338	15,41,13,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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)	2235	91-Medical Reimbursement	2,35,351	0	2,35,351

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	TOTAL(MH)		2,35,351	0	2,35,351
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TOTAL(DDO)			13,82,66,557	1,60,82,338	15,43,48,895
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	01-Salaries	0	3,50,482	3,50,482

		31-Grants-in-Aid (Salary)	15,66,487	0	15,66,487
	**********		----------	----------	----------
	TOTAL(MH)		15,66,487	3,50,482	19,16,969
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TOTAL(DDO)			15,66,487	3,50,482	19,16,969
GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	52,23,461	6,83,020	59,06,481
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	9,331	0	9,331
		93-Electricity Charges	7,820	0	7,820
	**********		----------	----------	----------
	TOTAL(MH)		52,43,612	6,83,020	59,26,632

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	TOTAL(DDO)					52,43,612	6,83,020	59,26,632
	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries			1,07,79,289	12,43,431	1,20,22,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	91-Medical Reimbursement	12,338	0	12,338
				93-Electricity Charges	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		1,08,09,627	12,43,431	1,20,53,058

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TOTAL(DDO)			1,08,09,627	12,43,431	1,20,53,058
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	31,98,283	1,04,48,241	1,36,46,524
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	TOTAL(MH)		31,98,283	1,04,48,241	1,36,46,524
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TOTAL(DDO)			31,98,283	1,04,48,241	1,36,46,524
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	1,18,19,298	35,63,127	1,53,82,425
		02-Wages	4,682	0	4,682
		13-Office Expenses	39,000	0	39,000

		93-Electricity Charges	17,020	10,300	27,320
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	TOTAL(MH)		1,18,80,000	35,73,427	1,54,53,427
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TOTAL(DDO)			1,18,80,000	35,73,427	1,54,53,427
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	11,59,150	0	11,59,150
	**********		----------	----------	----------
	TOTAL(MH)		11,59,150	0	11,59,150
	2202	01-Salaries	1,80,62,653	97,68,196	2,78,30,849
		02-Wages	4,226	7,919	12,145
		13-Office Expenses	30,000	21,050	51,050
		91-Medical	73,032	9,549	82,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	93-Electricity Charges	8,890	38,995	47,885
		**********			1,81,78,801	98,45,709	2,80,24,510
		TOTAL(MH)					
			2235	91-Medical Reimbursement	14,510	0	14,510
		**********			14,510	0	14,510
		TOTAL(MH)					

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TOTAL(DDO)			1,93,52,461	98,45,709	2,91,98,170
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	19,33,829	11,86,491	31,20,320
		91-Medical Reimbursement	18,444	0	18,444
		93-Electricity Charges	8,376	16,570	24,946
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	TOTAL(MH)		19,60,649	12,03,061	31,63,710
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TOTAL(DDO)			19,60,649	12,03,061	31,63,710
HEADMASTER,AD HIGHER SECONDARY	2202	31-Grants-in-Ai	42,14,091	5,11,716	47,25,807

SCHOOL, NADALON		d (Salary)					
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	TOTAL(MH)		42,14,091	5,11,716	47,25,807		
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TOTAL(DDO)			42,14,091	5,11,716	47,25,807		
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	3,26,865	0	3,26,865		
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	TOTAL(MH)		3,26,865	0	3,26,865		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)				3,26,865	0	3,26,865
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA	HIGH SCHOOL,	2202	01-Salaries	5,30,91,838	23,49,867	5,54,41,705
					02-Wages	15,845	0	15,845
					13-Office Expenses	18,000	0	18,000
					31-Grants-in-Aid (Salary)	8,28,310	22,46,268	30,74,578
					91-Medical Reimbursement	49,569	0	49,569
					93-Electricity Charges	95,143	0	95,143
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	TOTAL(MH)		5,40,98,705	45,96,135	5,86,94,840
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TOTAL(DDO)			5,40,98,705	45,96,135	5,86,94,840
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-Salaries	1,54,848	4,81,652	6,36,500
		31-Grants-in-Aid (Salary)	27,03,954	8,17,510	35,21,464
	TOTAL(MH)		28,58,802	12,99,162	41,57,964
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TOTAL(DDO)			28,58,802	12,99,162	41,57,964
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	2,19,578	0	2,19,578

				31-Grants-in-Ai d (Salary)	55,99,953	7,10,488	63,10,441
			**********		----------	----------	----------
			TOTAL(MH)		58,19,531	7,10,488	65,30,019
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TOTAL(DDO)					58,19,531	7,10,488	65,30,019
HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries			4,21,808	0	4,21,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,ARYA HIGH SCHOOL,NABHA	2202	31-Grants-in-Ai d (Salary)	44,14,089	4,42,100	48,56,189

(COLLEGES)

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	TOTAL(MH)		48,35,897	4,42,100	52,77,997
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TOTAL(DDO)			48,35,897	4,42,100	52,77,997
HEADMASTER,ARYA KANYA PATHSALE	2202	31-Grants-in-Ai	72,117	1,71,110	2,43,227
JAIJON, DOABA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		72,117	1,71,110	2,43,227
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TOTAL(DDO)			72,117	1,71,110	2,43,227
HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-Salaries	2,19,989	0	2,19,989
HR.S.S., PATIALA					

		31-Grants-in-Ai d (Salary)	1,06,59,336	13,54,383	1,20,13,719
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	TOTAL(MH)		1,08,79,325	13,54,383	1,22,33,708
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TOTAL(DDO)			1,08,79,325	13,54,383	1,22,33,708
HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-Salaries	3,07,192	0	3,07,192
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	TOTAL(MH)		3,07,192	0	3,07,192
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TOTAL(DDO)			3,07,192	0	3,07,192
HEADMASTER,BHAI S.D. HIGH	2202	01-Salaries	7,81,976	2,54,311	10,36,287

SCHOOL, CHAMKAUR SAHIB

				31-Grants-in-Ai d (Salary)	20,92,466	2,83,313	23,75,779

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,74,442	5,37,624	34,12,066
		**********			**********	**********	**********
		TOTAL(DDO)			28,74,442	5,37,624	34,12,066
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	72,72,297	9,19,037	81,91,334

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity Charges	13,530	0	13,530
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TOTAL(MH)			72,90,827	9,19,037	82,09,864
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)			75,99,285	9,19,037	85,18,322
HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	1,97,984	79,696	2,77,680

KANDHALA JATTAN					
		31-Grants-in-Ai d (Salary)	16,94,626	2,37,080	19,31,706
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	TOTAL(MH)		18,92,610	3,16,776	22,09,386
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TOTAL(DDO)			18,92,610	3,16,776	22,09,386
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-Salaries	3,07,161	0	3,07,161
		31-Grants-in-Ai d (Salary)	26,14,531	3,38,046	29,52,577
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	TOTAL(MH)		29,21,692	3,38,046	32,59,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,21,692	3,38,046	32,59,738
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-Salaries	0	1,04,868	1,04,868
				31-Grants-in-Aid (Salary)	20,56,304	2,76,441	23,32,745
		**********			----------	----------	----------
		TOTAL(MH)			20,56,304	3,81,309	24,37,613
		**********			----------	----------	----------
		TOTAL(DDO)			20,56,304	3,81,309	24,37,613

HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-Salaries	1,04,368	6,87,234	7,91,602
		31-Grants-in-Aid (Salary)	24,52,792	3,29,098	27,81,890
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	TOTAL(MH)		25,57,160	10,16,332	35,73,492
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TOTAL(DDO)			25,57,160	10,16,332	35,73,492
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	31-Grants-in-Aid (Salary)	13,97,192	0	13,97,192
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	TOTAL(MH)		13,97,192	0	13,97,192

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TOTAL(DDO)			13,97,192	0	13,97,192		
HEADMASTER,D.A.V.H.S.S., BATALA	2202	31-Grants-in-Aid (Salary)	18,56,020	0	18,56,020		
	**********		----------	----------	----------		
	TOTAL(MH)		18,56,020	0	18,56,020		
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TOTAL(DDO)			18,56,020	0	18,56,020		
HEADMASTER,DAV HIGH SCHOOL URMAR	2235	50-Other Charges	2,69,521	0	2,69,521		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,DAV HIGH SCHOOL URMAR	2235	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	51,49,228	4,47,415	55,96,643
				02-Wages	37,456	4,682	42,138
				13-Office Expenses	10,272	0	10,272
				91-Medical Reimbursement	70,284	14,127	84,411
				93-Electricity Charges	5,190	0	5,190

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	TOTAL(MH)	52,72,430	4,66,224	57,38,654
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TOTAL(DDO)		52,72,430	4,66,224	57,38,654
HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	1,03,47,558	12,00,174	1,15,47,732
	02-Wages	40,634	4,682	45,316
	13-Office Expenses	14,367	0	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)	1,05,34,358	12,04,856	1,17,39,214

2235	91-Medical Reimbursement	13,572	0	13,572	
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TOTAL(MH)		13,572	0	13,572	
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TOTAL(DDO)		1,05,47,930	12,04,856	1,17,52,786	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	17,26,30,486	2,35,72,641	19,62,03,127
(COLLEGES)							

	02-Wages	34,976	4,372	39,348
	13-Office Expenses	58,145	12,925	71,070
	91-Medical Reimbursement	3,51,899	0	3,51,899
	93-Electricity Charges	1,89,277	8,130	1,97,407
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TOTAL(MH)		17,32,64,783	2,35,98,068	19,68,62,851
2235	91-Medical Reimbursement	17,315	0	17,315
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	TOTAL(MH)	17,315	0	17,315
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TOTAL(DDO)		17,32,82,098	2,35,98,068	19,68,80,166

HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202 ROAD)		01-Salaries	62,80,070	7,55,288	70,35,358
		02-Wages	40,560	6,466	47,026
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	4,462	0	4,462
		93-Electricity Charges	1,080	810	1,890
	**********		----------	----------	----------
	TOTAL(MH)		63,26,172	7,68,564	70,94,736
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TOTAL(DDO)			63,26,172	7,68,564	70,94,736
HEADMASTER,G.H.S.	2202	01-Salaries	0	5,82,221	5,82,221

			**********			----------	----------	----------
			TOTAL(MH)			0	5,82,221	5,82,221
			**********			----------	----------	----------
			TOTAL(DDO)			0	5,82,221	5,82,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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. AJNER	2202	01-Salaries	48,60,683	6,32,183	54,92,866
				02-Wages	35,152	0	35,152
				13-Office Expenses	10,280	0	10,280

	93-Electricity Charges	4,520	1,430	5,950
**********		----------	----------	----------
TOTAL(MH)		49,10,635	6,33,613	55,44,248
2235	91-Medical Reimbursement	16,589	0	16,589
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TOTAL(MH)		16,589	0	16,589
******************************		----------	----------	----------
TOTAL(DDO)		49,27,224	6,33,613	55,60,837
HEADMASTER,G.H.S. BANWALA 2202	01-Salaries	83,95,354	10,23,236	94,18,590
	91-Medical Reimbursement	5,04,673	0	5,04,673
	93-Electricity Charges	12,230	0	12,230

	**********		----------	----------	----------
	TOTAL(MH)		89,12,257	10,23,236	99,35,493
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TOTAL(DDO)			89,12,257	10,23,236	99,35,493
HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	50,31,854	5,38,110	55,69,964
		02-Wages	35,488	4,436	39,924
		93-Electricity	6,463	0	6,463

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	TOTAL(MH)		50,73,805	5,42,546	56,16,351
********************************			----------	----------	----------
TOTAL(DDO)			50,73,805	5,42,546	56,16,351
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	66,65,757	8,59,981	75,25,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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. BHUGGA KAULAN	2202	13-Office Expenses	5,430	0	5,430
		**********			----------	----------	----------
		TOTAL(MH)			66,71,187	8,59,981	75,31,168
	**********				----------	----------	----------
	TOTAL(DDO)				66,71,187	8,59,981	75,31,168
HEADMASTER,G.H.S. HANDANA			2202	01-Salaries	1,03,55,537	12,33,575	1,15,89,112
				13-Office Expenses	4,500	0	4,500

		93-Electricity Charges	8,709	1,291	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,03,68,746	12,34,866	1,16,03,612
**********			----------	----------	----------
TOTAL(DDO)			1,03,68,746	12,34,866	1,16,03,612
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	64,75,399	7,70,738	72,46,137
		93-Electricity Charges	0	5,290	5,290
	**********		----------	----------	----------
	TOTAL(MH)		64,75,399	7,76,028	72,51,427
**********			----------	----------	----------
TOTAL(DDO)			64,75,399	7,76,028	72,51,427
HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	98,59,531	11,75,637	1,10,35,168

				93-Electricity Charges	8,000	0	8,000
			**********	**********	----------	----------	----------
			TOTAL(MH)		98,67,531	11,75,637	1,10,43,168
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TOTAL(DDO)					98,67,531	11,75,637	1,10,43,168
HEADMASTER,G.H.S. MIRZAPUR	2202			01-Salaries	5,30,54,977	66,20,166	5,96,75,143
				13-Office Expenses	1,600	0	1,600
				31-Grants-in-Aid (Salary)	42,82,815	0	42,82,815

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	2202	91-Medical Reimbursement	2,54,007	0	2,54,007
				93-Electricity Charges	23,460	6,780	30,240
			**********		----------	----------	----------
			TOTAL(MH)		5,76,16,859	66,26,946	6,42,43,805
			**********		----------	----------	----------
			TOTAL(DDO)		5,76,16,859	66,26,946	6,42,43,805
		HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	89,28,593	10,25,186	99,53,779
				13-Office Expenses	18,420	0	18,420
				91-Medical Reimbursement	31,300	0	31,300

	93-Electricity Charges	2,640	0	2,640
**********		----------	----------	----------
TOTAL(MH)		89,80,953	10,25,186	1,00,06,139
2215	02-Wages	2,95,924	0	2,95,924
**********		----------	----------	----------
TOTAL(MH)		2,95,924	0	2,95,924
******************************		----------	----------	----------
TOTAL(DDO)		92,76,877	10,25,186	1,03,02,063
HEADMASTER,G.H.S., BEHAR JACHHO 2202	01-Salaries	85,88,139	10,90,668	96,78,807
	02-Wages	35,488	4,436	39,924
	91-Medical Reimbursement	16,888	0	16,888
	93-Electricity Charges	0	11,250	11,250

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TOTAL(MH)		86,40,515	11,06,354	97,46,869	
**********		----------	----------	----------	
TOTAL(DDO)		86,40,515	11,06,354	97,46,869	
HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	1,65,88,379	21,10,997	1,86,99,376	
	13-Office	8,600	0	8,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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)		1,65,96,979	21,10,997	1,87,07,976

		**********			----------	----------	----------	
		TOTAL(DDO)			1,65,96,979	21,10,997	1,87,07,976	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	53,50,044	6,92,999	60,43,043	
				93-Electricity Charges	15,000	0	15,000	
		**********			----------	----------	----------	
		TOTAL(MH)			53,65,044	6,92,999	60,58,043	
		**********			----------	----------	----------	
		TOTAL(DDO)			53,65,044	6,92,999	60,58,043	
		HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	81,70,449	9,82,389	91,52,838	
				02-Wages	26,755	3,344	30,099	
				13-Office	11,772	0	11,772	

		Expenses			
		91-Medical	74,410	0	74,410
		Reimbursement			
		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		82,96,236	9,85,733	92,81,969
	2235	91-Medical Reimbursement	1,26,227	0	1,26,227
	**********		----------	----------	----------
	TOTAL(MH)		1,26,227	0	1,26,227
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TOTAL(DDO)			84,22,463	9,85,733	94,08,196
HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	94,09,081	11,30,989	1,05,40,070

MALHI

				91-Medical	38,371	0	38,371	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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., KOTLI SURAT MALHI	2202	93-Electricity Charges	9,000	0		9,000
(COLLEGES)								
			**********		----------	----------		----------
			TOTAL(MH)		94,56,452	11,30,989		1,05,87,441
		********************************			----------	----------		----------
		TOTAL(DDO)			94,56,452	11,30,989		1,05,87,441

HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	70,88,245	8,57,728	79,45,973
		13-Office Expenses	11,772	0	11,772
		93-Electricity Charges	29,449	0	29,449
	**********		----------	----------	----------
	TOTAL(MH)		71,29,466	8,57,728	79,87,194

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TOTAL(DDO)			71,29,466	8,57,728	79,87,194

HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	70,18,334	9,79,355	79,97,689
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	10,272	0	10,272
		93-Electricity Charges	5,895	0	5,895

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	TOTAL(MH)		70,71,957	9,84,037	80,55,994
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TOTAL(DDO)			70,71,957	9,84,037	80,55,994
HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	1,85,31,651	3,39,801	1,88,71,452
		02-Wages	46,992	0	46,992
		91-Medical	66,407	0	66,407

Reimbursement

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	TOTAL(MH)		1,86,45,050	3,39,801	1,89,84,851
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TOTAL(DDO)			1,86,45,050	3,39,801	1,89,84,851
HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	35,24,068	0	35,24,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NEELOWAL	2202	02-Wages	4,272	0	4,272
			**********		----------	----------	----------
			TOTAL(MH)		35,28,340	0	35,28,340
			**********		----------	----------	----------
TOTAL(DDO)					35,28,340	0	35,28,340
HEADMASTER,G.H.S., QUTBA		2202	01-Salaries		1,35,55,206	0	1,35,55,206
			02-Wages		29,526	0	29,526
			**********		----------	----------	----------
			TOTAL(MH)		1,35,84,732	0	1,35,84,732

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TOTAL(DDO)			1,35,84,732	0	1,35,84,732
HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	61,49,417	7,14,732	68,64,149
		13-Office Expenses	6,058	0	6,058
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		61,64,475	7,14,732	68,79,207
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TOTAL(DDO)			61,64,475	7,14,732	68,79,207
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	1,95,06,232	10,68,818	2,05,75,050

				02-Wages	18,920	0	18,920
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	20,287	0	20,287
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TOTAL(MH)					1,95,50,439	10,68,818	2,06,19,257
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TOTAL(DDO)					1,95,50,439	10,68,818	2,06,19,257
	HEADMASTER,G.H.S., RUHAL KHURD	2202		01-Salaries	7,78,544	0	7,78,544
				91-Medical	30,674	0	30,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		8,09,218	0	8,09,218
		********************************			----------	----------	----------
		TOTAL(DDO)			8,09,218	0	8,09,218
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., RURKA	2202	01-Salaries	98,55,744	6,61,703	1,05,17,447
S	PUNJAB						
(COLLEGES)							
				13-Office Expenses	5,150	0	5,150
				93-Electricity Charges	9,610	1,150	10,760
			**********		----------	----------	----------
			TOTAL(MH)		98,70,504	6,62,853	1,05,33,357

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TOTAL(DDO)			98,70,504	6,62,853	1,05,33,357
HEADMASTER,G.H.S., SALURA	2202	01-Salaries	2,53,880	0	2,53,880
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		2,58,152	0	2,58,152
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TOTAL(DDO)			2,58,152	0	2,58,152
HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	10,66,650	2,72,917	13,39,567
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,76,650	2,72,917	13,49,567

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TOTAL(DDO)						10,76,650	2,72,917	13,49,567
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,G.H.S., SARON	2202	01-Salaries	7,58,672	0	7,58,672

(COLLEGES)

		31-Grants-in-Aid (Salary)	10,56,135	0	10,56,135
	**********		----------	----------	----------
	TOTAL(MH)		18,14,807	0	18,14,807
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TOTAL(DDO)			18,14,807	0	18,14,807

HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	1,09,00,612	13,45,151	1,22,45,763
		02-Wages	37,456	4,682	42,138
		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)		1,09,77,232	13,49,833	1,23,27,065
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TOTAL(DDO)			1,09,77,232	13,49,833	1,23,27,065
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	1,16,21,228	14,55,247	1,30,76,475
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	14,730	270	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,17,00,134	14,59,789	1,31,59,923
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		TOTAL(DDO)				1,17,00,134	14,59,789	1,31,59,923
		HEADMASTER,G.H.S., SIRAH	2202	01-Salaries		62,15,112	6,98,883	69,13,995
				02-Wages		66,829	4,091	70,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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., SIRAH	2202	13-Office Expenses	23,367	0	23,367
				91-Medical Reimbursement	81,329	0	81,329
				93-Electricity Charges	16,700	0	16,700

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	TOTAL(MH)		64,03,337	7,02,974	71,06,311
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TOTAL(DDO)			64,03,337	7,02,974	71,06,311
HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	18,88,401	0	18,88,401
	**********		----------	----------	----------
	TOTAL(MH)		18,88,401	0	18,88,401
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TOTAL(DDO)			18,88,401	0	18,88,401
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	99,18,116	11,38,834	1,10,56,950
		02-Wages	52,664	6,583	59,247
		93-Electricity Charges	0	43,590	43,590
	**********		----------	----------	----------
	TOTAL(MH)		99,70,780	11,89,007	1,11,59,787

	2235	91-Medical Reimbursement	58,906	0	58,906
	**********		----------	----------	----------
	TOTAL(MH)		58,906	0	58,906
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TOTAL(DDO)			1,00,29,686	11,89,007	1,12,18,693

HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	1,24,01,834	15,43,974	1,39,45,808
		02-Wages	35,488	4,436	39,924
		91-Medical Reimbursement	32,166	0	32,166
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,24,77,488	15,48,410	1,40,25,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,24,77,488	15,48,410	1,40,25,898
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	1,02,29,375	12,36,212	1,14,65,587
				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	87,415	0	87,415

	93-Electricity Charges	6,000	0	6,000
**********		----------	----------	----------
TOTAL(MH)		1,03,28,220	12,36,212	1,15,64,432
2235	91-Medical Reimbursement	10,677	0	10,677
**********		----------	----------	----------
TOTAL(MH)		10,677	0	10,677

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TOTAL(DDO)			1,03,38,897	12,36,212	1,15,75,109
HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	60,75,291	7,59,209	68,34,500
		02-Wages	35,152	4,394	39,546
		13-Office Expenses	5,430	0	5,430
		93-Electricity	5,890	1,630	7,520

	Charges			
**********		----------	----------	----------
TOTAL(MH)		61,21,763	7,65,233	68,86,996
2235	91-Medical	81,628	0	81,628
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		81,628	0	81,628
**********		----------	----------	----------
TOTAL(DDO)		62,03,391	7,65,233	69,68,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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.BHASMARA	2202	01-Salaries	56,10,567	6,36,721	62,47,288
				93-Electricity Charges	3,370	0	3,370
			**********		----------	----------	----------
			TOTAL(MH)		56,13,937	6,36,721	62,50,658
		**********			----------	----------	----------
		TOTAL(DDO)			56,13,937	6,36,721	62,50,658
		HEADMASTER,G.H.S.DALWA	2202	01-Salaries	1,34,03,556	10,71,625	1,44,75,181
				13-Office Expenses	23,270	0	23,270
				91-Medical Reimbursement	8,598	0	8,598

		93-Electricity Charges	12,000	6,000	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,34,47,424	10,77,625	1,45,25,049
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TOTAL(DDO)			1,34,47,424	10,77,625	1,45,25,049
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	64,42,174	8,12,183	72,54,357
		93-Electricity Charges	2,250	0	2,250
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	TOTAL(MH)		64,44,424	8,12,183	72,56,607
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TOTAL(DDO)			64,44,424	8,12,183	72,56,607
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	1,08,85,732	13,65,197	1,22,50,929

		13-Office Expenses	1,000	0	1,000		
		93-Electricity Charges	10,000	0	10,000		
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	TOTAL(MH)		1,08,96,732	13,65,197	1,22,61,929		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,08,96,732	13,65,197	1,22,61,929
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	93,11,003	11,73,566	1,04,84,569

(COLLEGES)

	13-Office Expenses	15,130	0	15,130
	91-Medical Reimbursement	30,875	0	30,875
	93-Electricity Charges	5,541	6,420	11,961
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TOTAL(MH)		93,62,549	11,79,986	1,05,42,535
2235	91-Medical Reimbursement	15,349	0	15,349
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TOTAL(MH)		15,349	0	15,349

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TOTAL(DDO)			93,77,898	11,79,986	1,05,57,884
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	64,68,527	8,31,815	73,00,342
		91-Medical Reimbursement	5,946	0	5,946
		93-Electricity Charges	12,610	0	12,610
	**********		----------	----------	----------
	TOTAL(MH)		64,87,083	8,31,815	73,18,898
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TOTAL(DDO)			64,87,083	8,31,815	73,18,898
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	1,08,97,470	13,63,051	1,22,60,521
		93-Electricity Charges	6,370	0	6,370
	**********		----------	----------	----------
	TOTAL(MH)		1,09,03,840	13,63,051	1,22,66,891

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TOTAL(DDO)						1,09,03,840	13,63,051	1,22,66,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU (COLLEGES)	2202	01-Salaries	59,50,279	7,36,908	66,87,187
				91-Medical Reimbursement	98,256	0	98,256
				93-Electricity Charges	3,500	0	3,500

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	TOTAL(MH)		60,52,035	7,36,908	67,88,943
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TOTAL(DDO)			60,52,035	7,36,908	67,88,943
HEADMASTER,G.H.S.NALINI	2202	01-Salaries	66,58,373	8,50,431	75,08,804
		13-Office Expenses	15,130	0	15,130
		93-Electricity Charges	5,879	0	5,879
	**********		----------	----------	----------
	TOTAL(MH)		66,79,382	8,50,431	75,29,813
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TOTAL(DDO)			66,79,382	8,50,431	75,29,813

HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	36,29,062	4,06,242	40,35,304
		91-Medical Reimbursement	4,473	0	4,473
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		36,41,535	4,06,242	40,47,777
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TOTAL(DDO)			36,41,535	4,06,242	40,47,777
HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	1,57,87,095	18,92,674	1,76,79,769
		02-Wages	35,488	4,436	39,924
		91-Medical Reimbursement	4,96,374	0	4,96,374
	**********		----------	----------	----------
	TOTAL(MH)		1,63,18,957	18,97,110	1,82,16,067

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,18,957	18,97,110	1,82,16,067
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	1,16,62,058	14,19,316	1,30,81,374
				02-Wages	35,152	4,394	39,546
				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	42,836	0	42,836
				93-Electricity	19,596	0	19,596

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,65,072	14,23,710	1,31,88,782
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TOTAL(DDO)			1,17,65,072	14,23,710	1,31,88,782
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	1,19,66,084	15,06,933	1,34,73,017
		91-Medical Reimbursement	13,110	0	13,110
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		1,19,87,194	15,06,933	1,34,94,127
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TOTAL(DDO)			1,19,87,194	15,06,933	1,34,94,127

HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	49,60,944	5,94,820	55,55,764
		13-Office Expenses	800	0	800
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		49,69,744	5,94,820	55,64,564
	**********		----------	----------	----------
	TOTAL(DDO)		49,69,744	5,94,820	55,64,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.M.N. HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	20,61,194	2,73,999	23,35,193
		**********		TOTAL(MH)	20,61,194	2,73,999	23,35,193
		**********		TOTAL(DDO)	20,61,194	2,73,999	23,35,193
		HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	31-Grants-in-Aid (Salary)	19,77,261	2,41,372	22,18,633
		**********		TOTAL(MH)	19,77,261	2,41,372	22,18,633
		**********		TOTAL(DDO)	19,77,261	2,41,372	22,18,633

HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	31,06,966	18,02,615	49,09,581
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,700	0	7,700
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	TOTAL(MH)		31,20,666	18,02,615	49,23,281
	**********		----------	----------	----------
	TOTAL(DDO)		31,20,666	18,02,615	49,23,281
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	36,83,993	14,74,866	51,58,859
		13-Office Expenses	21,000	0	21,000

				93-Electricity Charges	0	46,610	46,610
			**********		----------	----------	----------
			TOTAL(MH)		37,04,993	15,21,476	52,26,469
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TOTAL(DDO)					37,04,993	15,21,476	52,26,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	2,94,90,551	35,65,836	3,30,56,387
				11-Domestic	9,000	0	9,000

		Travel Expenses			
		13-Office	37,130	0	37,130
		Expenses			
		91-Medical Reimbursement	1,62,453	0	1,62,453
		93-Electricity Charges	1,22,760	36,980	1,59,740
**********	TOTAL(MH)		2,98,21,894	36,02,816	3,34,24,710
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TOTAL(DDO)			2,98,21,894	36,02,816	3,34,24,710
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	3,27,55,894	34,46,072	3,62,01,966
		02-Wages	38,589	0	38,589
		13-Office	44,160	0	44,160

		Expenses			
		91-Medical Reimbursement	2,61,435	0	2,61,435
		93-Electricity Charges	43,040	58,030	1,01,070
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TOTAL(MH)			3,31,43,118	35,04,102	3,66,47,220
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TOTAL(DDO)			3,31,43,118	35,04,102	3,66,47,220
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	66,38,450	5,33,430	71,71,880
		13-Office Expenses	20,800	0	20,800
		93-Electricity	3,620	0	3,620

				Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			66,62,870	5,33,430	71,96,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			66,62,870	5,33,430	71,96,300
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	12,20,63,551	1,51,86,695	13,72,50,246
				13-Office Expenses	2,17,620	0	2,17,620

		91-Medical Reimbursement	4,59,417	0	4,59,417
		93-Electricity Charges	2,91,950	21,190	3,13,140
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TOTAL(MH)			12,30,32,538	1,52,07,885	13,82,40,423
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TOTAL(DDO)			12,30,32,538	1,52,07,885	13,82,40,423
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	1,59,48,946	15,81,110	1,75,30,056
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	20,300	0	20,300

		93-Electricity	8,470	0	8,470
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,83,716	15,81,110	1,75,64,826
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TOTAL(DDO)			1,59,83,716	15,81,110	1,75,64,826
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	1,85,25,462	18,43,791	2,03,69,253
		13-Office Expenses	60,830	0	60,830
		92-Telephone	2,382	0	2,382
		93-Electricity Charges	76,440	1,450	77,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,86,65,114	18,45,241	2,05,10,355
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,65,114	18,45,241	2,05,10,355
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH 2202	01-Salaries	2,02,37,581	11,49,928	2,13,87,509
				13-Office Expenses	14,430	0	14,430
				91-Medical Reimbursement	39,141	0	39,141

			93-Electricity Charges	31,670	0	31,670
		**********		----------	----------	----------
		TOTAL(MH)		2,03,22,822	11,49,928	2,14,72,750
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TOTAL(DDO)				2,03,22,822	11,49,928	2,14,72,750
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	1,59,98,825	57,29,312	2,17,28,137
			02-Wages	30,179	5,931	36,110
			13-Office Expenses	25,980	0	25,980
			91-Medical Reimbursement	34,976	0	34,976
			93-Electricity Charges	29,850	1,150	31,000

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		TOTAL(MH)			1,61,19,810	57,36,393	2,18,56,203
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TOTAL(DDO)					1,61,19,810	57,36,393	2,18,56,203
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-Salaries			1,31,182	6,74,705	8,05,887
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		TOTAL(MH)			1,31,182	6,74,705	8,05,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)		1,31,182	6,74,705	8,05,887
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	01-Salaries	1,77,39,800	21,81,111	1,99,20,911
			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)		1,77,90,408	21,81,111	1,99,71,519
		**********	----------	----------	----------	
		TOTAL(DDO)		1,77,90,408	21,81,111	1,99,71,519

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LOHIA KHAS	01-Salaries	64,25,825	7,52,795	71,78,620
	13-Office Expenses	13,000	0	13,000
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TOTAL(MH)		64,38,825	7,52,795	71,91,620
2235	91-Medical Reimbursement	1,57,500	0	1,57,500
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TOTAL(MH)		1,57,500	0	1,57,500
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TOTAL(DDO)		65,96,325	7,52,795	73,49,120
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, PARJIAN KALAN	01-Salaries	77,66,967	9,08,860	86,75,827

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

				13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	7,787	0	7,787
				93-Electricity Charges	1,22,904	0	1,22,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		79,10,658	9,08,860	88,19,518
		********************************					
		TOTAL(DDO)			79,10,658	9,08,860	88,19,518

PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	24,13,078	2,53,077	26,66,155
		**********		TOTAL(MH)	24,13,078	2,53,077	26,66,155
		**********		TOTAL(DDO)	24,13,078	2,53,077	26,66,155
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-Salaries	90,47,982	12,04,089	1,02,52,071
				02-Wages	11,812	0	11,812
				31-Grants-in-Aid (Salary)	7,29,000	2,85,000	10,14,000
		**********		TOTAL(MH)	97,88,794	14,89,089	1,12,77,883

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TOTAL(DDO)			97,88,794	14,89,089	1,12,77,883
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	9,86,44,706	1,19,94,118	11,06,38,824
		02-Wages	1,76,858	17,948	1,94,806
		13-Office Expenses	1,69,100	0	1,69,100
		91-Medical Reimbursement	4,84,882	17,294	5,02,176
		93-Electricity Charges	6,28,034	0	6,28,034
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	TOTAL(MH)		10,01,03,580	1,20,29,360	11,21,32,940
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		TOTAL(DDO)			10,01,03,580	1,20,29,360	11,21,32,940	
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	8,544	0	8,544	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			8,544	0	8,544
		**********			----------	----------	----------
		TOTAL(DDO)			8,544	0	8,544
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	1,32,92,178	16,67,332	1,49,59,510

S PUNJAB

(COLLEGES)

		02-Wages	39,546	0	39,546
		13-Office Expenses	8,140	0	8,140
	**********		----------	----------	----------
	TOTAL(MH)		1,33,39,864	16,67,332	1,50,07,196
	**********		----------	----------	----------
TOTAL(DDO)			1,33,39,864	16,67,332	1,50,07,196
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	62,42,589	63,560	63,06,149
	**********		----------	----------	----------
	TOTAL(MH)		62,42,589	63,560	63,06,149
	2202	01-Salaries	35,03,19,925	4,89,31,310	39,92,51,235
		02-Wages	1,19,719	12,916	1,32,635

	13-Office Expenses	2,80,231	10,300	2,90,531
	31-Grants-in-Aid (Salary)	9,20,635	3,28,669	12,49,304
	91-Medical Reimbursement	12,67,511	0	12,67,511
	93-Electricity Charges	5,32,661	1,04,729	6,37,390
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TOTAL(MH)		35,34,40,682	4,93,87,924	40,28,28,606
2210	01-Salaries	4,55,90,782	62,81,950	5,18,72,732
	91-Medical Reimbursement	96,515	57,971	1,54,486
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TOTAL(MH)		4,56,87,297	63,39,921	5,20,27,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	12,04,832	0	12,04,832
		**********			----------	----------	----------
		TOTAL(MH)			13,14,832	0	13,14,832
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TOTAL(DDO)					40,66,85,400	5,57,91,405	46,24,76,805

HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-Salaries	1,13,578	75,733	1,89,311
		13-Office Expenses	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,25,578	75,733	2,01,311
**********			----------	----------	----------
TOTAL(DDO)			1,25,578	75,733	2,01,311

HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	10,86,759	67,081	11,53,840
	**********		----------	----------	----------
	TOTAL(MH)		10,86,759	67,081	11,53,840
**********			----------	----------	----------
TOTAL(DDO)			10,86,759	67,081	11,53,840

HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA		2202	01-Salaries	1,14,34,700	14,57,984	1,28,92,684
			91-Medical Reimbursement	94,898	0	94,898
		**********		----------	----------	----------
		TOTAL(MH)		1,15,29,598	14,57,984	1,29,87,582
		**********		----------	----------	----------
		TOTAL(DDO)		1,15,29,598	14,57,984	1,29,87,582
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,01,073	5,34,661	48,35,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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 JANDAUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	2,140	0	2,140
			**********	----------	----------	----------	
			TOTAL(MH)		43,08,213	5,34,661	48,42,874
		**********	----------	----------	----------		
		TOTAL(DDO)			43,08,213	5,34,661	48,42,874
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA			2202	01-Salaries	0	3,49,760	3,49,760
			**********	----------	----------	----------	
			TOTAL(MH)		0	3,49,760	3,49,760

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TOTAL(DDO)			0	3,49,760	3,49,760
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	45,21,288	5,22,558	50,43,846
		93-Electricity Charges	0	4,400	4,400
	**********	----------	----------	----------	
	TOTAL(MH)		45,21,288	5,26,958	50,48,246
**********		----------	----------	----------	
TOTAL(DDO)			45,21,288	5,26,958	50,48,246
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	34,79,794	3,88,196	38,67,990
		13-Office Expenses	10,000	0	10,000

93-Electricity	4,760	0	4,760
Charges			
**********	----------	----------	----------
TOTAL(MH)	34,94,554	3,88,196	38,82,750
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TOTAL(DDO)	34,94,554	3,88,196	38,82,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 (BOYS), SANGHAL	2202	01-Salaries	1,05,22,446	13,29,727	1,18,52,173
(COLLEGES)							

		02-Wages	35,152	4,394	39,546
		13-Office	15,130	0	15,130
		Expenses			
		93-Electricity Charges	13,340	3,460	16,800
**********		----------	----------	----------	----------
TOTAL(MH)			1,05,86,068	13,37,581	1,19,23,649
**********		----------	----------	----------	----------
TOTAL(DDO)			1,05,86,068	13,37,581	1,19,23,649
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	1,05,52,380	19,77,205	1,25,29,585
		02-Wages	24,184	3,023	27,207
	**********		----------	----------	----------
	TOTAL(MH)		1,05,76,564	19,80,228	1,25,56,792

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TOTAL(DDO)			1,05,76,564	19,80,228	1,25,56,792
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	1,76,59,000	20,39,896	1,96,98,896
		13-Office Expenses	23,270	0	23,270
		93-Electricity Charges	21,130	6,660	27,790
	**********		----------	----------	----------
	TOTAL(MH)		1,77,03,400	20,46,556	1,97,49,956
**********			----------	----------	----------
TOTAL(DDO)			1,77,03,400	20,46,556	1,97,49,956
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	55,34,522	6,61,460	61,95,982

				13-Office Expenses	4,000	0	4,000	
				91-Medical	25,455	0	25,455	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	93-Electricity Charges	6,235	0	6,235
			**********		----------	----------	----------
			TOTAL(MH)		55,70,212	6,61,460	62,31,672
			2235	91-Medical Reimbursement	2,83,656	0	2,83,656

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,83,656	0	2,83,656
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TOTAL(DDO)			58,53,868	6,61,460	65,15,328
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	1,13,25,959	14,11,923	1,27,37,882
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,259	0	7,259
	**********		----------	----------	----------
	TOTAL(MH)		1,13,39,218	14,11,923	1,27,51,141
******************************			----------	----------	----------

TOTAL(DDO)			1,13,39,218	14,11,923	1,27,51,141
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	50,86,949	6,00,762	56,87,711
	**********		----------	----------	----------
	TOTAL(MH)		50,86,949	6,00,762	56,87,711
**********			----------	----------	----------
TOTAL(DDO)			50,86,949	6,00,762	56,87,711
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-Salaries	0	34,764	34,764
	**********		----------	----------	----------
	TOTAL(MH)		0	34,764	34,764
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NAME OF DEPARTMENT	NAME 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	34,764	34,764
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	30,00,656	3,86,241	33,86,897
				93-Electricity Charges	6,000	58,510	64,510
**********			----------	----------	----------	----------	----------
TOTAL(MH)					30,06,656	4,44,751	34,51,407
			2235	91-Medical Reimbursement	51,582	0	51,582

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	TOTAL(MH)		51,582	0	51,582
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TOTAL(DDO)			30,58,238	4,44,751	35,02,989
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	1,18,98,146	28,99,429	1,47,97,575
		13-Office Expenses	4,200	0	4,200
		91-Medical Reimbursement	10,404	0	10,404
		93-Electricity Charges	7,900	0	7,900
	**********		----------	----------	----------
	TOTAL(MH)		1,19,20,650	28,99,429	1,48,20,079

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TOTAL(DDO)				1,19,20,650	28,99,429	1,48,20,079	
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries		1,10,96,336	21,21,528	1,32,17,864	
		13-Office Expenses		5,000	0	5,000	
		91-Medical Reimbursement		6,906	0	6,906	
		93-Electricity Charges		4,050	3,761	7,811	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			
					1,11,12,292	21,25,289	1,32,37,581
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,12,292	21,25,289	1,32,37,581
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	94,78,051	11,59,693	1,06,37,744
				31-Grants-in-Aid (Salary)	0	1,79,108	1,79,108
				93-Electricity Charges	42,910	0	42,910
		**********			----------	----------	----------
		TOTAL(MH)			95,20,961	13,38,801	1,08,59,762
			2235	91-Medical	19,894	0	19,894

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		19,894	0	19,894
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TOTAL(DDO)			95,40,855	13,38,801	1,08,79,656
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	48,36,392	5,69,142	54,05,534
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		48,42,392	5,69,142	54,11,534
	2235	91-Medical Reimbursement	8,058	39,969	48,027
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		TOTAL(MH)			8,058	39,969	48,027
		**********			----------	----------	----------
		TOTAL(DDO)			48,50,450	6,09,111	54,59,561
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries			87,02,188	9,85,202	96,87,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	93-Electricity Charges	5,840	0	5,840
			**********		----------	----------	----------
			TOTAL(MH)		87,08,028	9,85,202	96,93,230

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TOTAL(DDO)			87,08,028	9,85,202	96,93,230
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	47,39,602	5,97,820	53,37,422
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		47,59,602	5,97,820	53,57,422
**********			----------	----------	----------
TOTAL(DDO)			47,59,602	5,97,820	53,57,422
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,42,12,416	17,44,763	1,59,57,179

		02-Wages	74,896	9,362	84,258
		13-Office Expenses	6,910	0	6,910
		91-Medical Reimbursement	6,948	0	6,948
		93-Electricity Charges	35,930	0	35,930
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TOTAL(MH)			1,43,37,100	17,54,125	1,60,91,225
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TOTAL(DDO)			1,43,37,100	17,54,125	1,60,91,225
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	76,06,327	8,61,109	84,67,436
		91-Medical Reimbursement	70,207	0	70,207

			**********		----------	----------	----------	
			TOTAL(MH)		76,76,534	8,61,109	85,37,643	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	50-Other Charges	0	1,10,000	1,10,000
	(COLLEGES)						
		**********		----------	----------	----------	
		TOTAL(MH)		0	1,10,000	1,10,000	
		******************************		----------	----------	----------	
		TOTAL(DDO)		76,76,534	9,71,109	86,47,643	

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	66,49,483	8,45,742	74,95,225
		93-Electricity Charges	6,330	4,450	10,780
	**********		----------	----------	----------
	TOTAL(MH)		66,55,813	8,50,192	75,06,005
	2235	91-Medical Reimbursement	2,54,865	0	2,54,865
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	TOTAL(MH)		2,54,865	0	2,54,865
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TOTAL(DDO)			69,10,678	8,50,192	77,60,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	58,34,366	7,39,184	65,73,550

		13-Office	11,500	0	11,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		58,45,866	7,39,184	65,85,050
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TOTAL(DDO)			58,45,866	7,39,184	65,85,050
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,91,494	4,83,335	53,74,829
SCHOOL, ADARMANPUR					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	10,520	0	10,520
		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)		49,08,014	4,83,335	53,91,349
		**********			----------	----------	----------
		TOTAL(DDO)			49,08,014	4,83,335	53,91,349
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	6,39,11,644	1,18,12,910	7,57,24,554
				02-Wages	4,236	0	4,236
				13-Office Expenses	1,20,500	0	1,20,500
				91-Medical Reimbursement	1,05,999	0	1,05,999

		93-Electricity Charges	89,360	4,790	94,150
	**********		----------	----------	----------
	TOTAL(MH)		6,42,31,739	1,18,17,700	7,60,49,439
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TOTAL(DDO)			6,42,31,739	1,18,17,700	7,60,49,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	1,07,73,452	13,37,315	1,21,10,767
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	23,920	0	23,920
	**********		----------	----------	----------
	TOTAL(MH)		1,08,02,372	13,37,315	1,21,39,687

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TOTAL(DDO)				1,08,02,372	13,37,315	1,21,39,687	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries		82,10,245	9,49,025	91,59,270	
		91-Medical Reimbursement		11,245	0	11,245	
	**********			----------	----------	----------	
	TOTAL(MH)			82,21,490	9,49,025	91,70,515	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			82,21,490	9,49,025	91,70,515

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	67,95,426	8,37,830	76,33,256
				13-Office Expenses	15,130	0	15,130
				93-Electricity Charges	18,000	6,000	24,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			68,28,556	8,43,830	76,72,386
**********				----------	----------	----------	----------
TOTAL(DDO)					68,28,556	8,43,830	76,72,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER			2202	01-Salaries	87,97,788	3,72,809	91,70,597

		02-Wages	85,251	8,544	93,795
		93-Electricity Charges	520	0	520
	**********		----------	----------	----------
	TOTAL(MH)		88,83,559	3,81,353	92,64,912
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TOTAL(DDO)			88,83,559	3,81,353	92,64,912
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	86,60,930	10,54,137	97,15,067
		93-Electricity Charges	42,680	0	42,680
	**********		----------	----------	----------
	TOTAL(MH)		87,03,610	10,54,137	97,57,747
	2235	91-Medical	84,194	0	84,194

Reimbursement

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TOTAL(MH)	84,194	0	84,194
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TOTAL(DDO)	87,87,804	10,54,137	98,41,941

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	1,65,99,958	20,32,302	1,86,32,260
				02-Wages	35,152	4,394	39,546
				13-Office	15,130	0	15,130

		Expenses			
		93-Electricity	24,000	0	24,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,66,74,240	20,36,696	1,87,10,936
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TOTAL(DDO)			1,66,74,240	20,36,696	1,87,10,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	2,13,84,305	23,48,126	2,37,32,431
		93-Electricity	99,380	0	99,380
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,14,83,685	23,48,126	2,38,31,811
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TOTAL(DDO)			2,14,83,685	23,48,126	2,38,31,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000
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TOTAL(DDO)			8,000	0	8,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	40,88,570	5,13,644	46,02,214
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		41,00,570	5,13,644	46,14,214

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TOTAL(DDO)						41,00,570	5,13,644	46,14,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, BADBAR	2202	01-Salaries	21,73,48,603	2,75,65,940	24,49,14,543
(COLLEGES)				02-Wages	4,67,089	58,170	5,25,259
				13-Office Expenses	1,26,268	0	1,26,268
				91-Medical Reimbursement	8,40,347	10,837	8,51,184

	93-Electricity Charges	3,34,403	19,000	3,53,403	
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TOTAL(MH)		21,91,16,710	2,76,53,947	24,67,70,657	
2235	91-Medical Reimbursement	44,791	0	44,791	
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TOTAL(MH)		44,791	0	44,791	
**********		----------	----------	----------	
TOTAL(DDO)		21,91,61,501	2,76,53,947	24,68,15,448	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	8,57,74,922	1,32,28,354	9,90,03,276
		02-Wages	1,85,934	19,580	2,05,514
		13-Office Expenses	1,68,434	8,000	1,76,434

		91-Medical Reimbursement	1,98,358	0	1,98,358
		93-Electricity Charges	3,61,017	1,450	3,62,467
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TOTAL(MH)			8,66,88,665	1,32,57,384	9,99,46,049
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TOTAL(DDO)			8,66,88,665	1,32,57,384	9,99,46,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	1,88,381	0	1,88,381
		93-Electricity Charges	7,139	0	7,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,95,520	0	1,95,520
		**********					
		TOTAL(DDO)			1,95,520	0	1,95,520
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	91,94,723	7,10,969	99,05,692
				13-Office Expenses	13,570	0	13,570
				93-Electricity Charges	6,250	1,870	8,120

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	TOTAL(MH)		92,14,543	7,12,839	99,27,382
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TOTAL(DDO)			92,14,543	7,12,839	99,27,382
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	3,14,628	5,48,877	8,63,505
		02-Wages	4,272	0	4,272
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		3,20,900	5,48,877	8,69,777
	2235	91-Medical Reimbursement	70,995	0	70,995
	**********		----------	----------	----------
	TOTAL(MH)		70,995	0	70,995

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TOTAL(DDO)					3,91,895	5,48,877	9,40,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries			22,998	0	22,998
	**********				----------	----------	----------
	TOTAL(MH)				22,998	0	22,998
	******************************				----------	----------	----------
	TOTAL(DDO)				22,998	0	22,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, BAKHORA KALAN	2202	01-Salaries	1,21,86,808	15,26,065	1,37,12,873
(COLLEGES)				02-Wages	0	4,272	4,272
				91-Medical Reimbursement	1,91,039	0	1,91,039
			**********		----------	----------	----------
			TOTAL(MH)		1,23,77,847	15,30,337	1,39,08,184
			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)			1,26,18,352	15,30,337	1,41,48,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	80,96,399	18,41,104	99,37,503
		02-Wages	3,052	0	3,052
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	26,000	0	26,000
		93-Electricity Charges	5,640	0	5,640
	**********		----------	----------	----------
	TOTAL(MH)		81,41,091	18,41,104	99,82,195
**********			----------	----------	----------
TOTAL(DDO)			81,41,091	18,41,104	99,82,195

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	57,63,787	7,00,814	64,64,601	
			13-Office Expenses	11,500	0	11,500	
			91-Medical Reimbursement	4,800	0	4,800	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	93-Electricity Charges	15,000	0	15,000
		**********					

	TOTAL(MH)		57,95,087	7,00,814	64,95,901
**********		----------	----------	----------	
TOTAL(DDO)			57,95,087	7,00,814	64,95,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	1,20,74,455	15,21,283	1,35,95,738
	TOTAL(MH)		1,20,74,455	15,21,283	1,35,95,738
**********		----------	----------	----------	
TOTAL(DDO)			1,20,74,455	15,21,283	1,35,95,738
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	69,06,465	8,34,892	77,41,357
		02-Wages	4,272	0	4,272
		13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	8,490	1,510	10,000
	**********		----------	----------	----------
	TOTAL(MH)		69,24,227	8,36,402	77,60,629
******************************			----------	----------	----------
TOTAL(DDO)			69,24,227	8,36,402	77,60,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	98,83,556	12,18,365	1,11,01,921
		13-Office Expenses	19,000	0	19,000
		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		99,26,556	12,18,365	1,11,44,921

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	TOTAL(DDO)					99,26,556	12,18,365	1,11,44,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, BASIALA	2202	01-Salaries	39,70,868	4,24,464	43,95,332
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	11,745	0	11,745

		93-Electricity Charges	5,390	0	5,390
	**********		----------	----------	----------
	TOTAL(MH)		39,93,003	4,24,464	44,17,467
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TOTAL(DDO)			39,93,003	4,24,464	44,17,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	58,87,057	5,96,074	64,83,131
		93-Electricity Charges	6,760	0	6,760
	**********		----------	----------	----------
	TOTAL(MH)		58,93,817	5,96,074	64,89,891
******************************			----------	----------	----------
TOTAL(DDO)			58,93,817	5,96,074	64,89,891

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	1,38,463	0	1,38,463
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	4,440	4,440
	**********		----------	----------	----------
	TOTAL(MH)		1,43,463	4,440	1,47,903

	**********		----------	----------	----------
	TOTAL(DDO)		1,43,463	4,440	1,47,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	63,11,884	6,92,395	70,04,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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)		63,20,263	6,92,395	70,12,658
********					----------	----------	----------
TOTAL(DDO)					63,20,263	6,92,395	70,12,658

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	58,63,282	14,31,933	72,95,215
		02-Wages	68,352	8,544	76,896
		93-Electricity Charges	9,400	5,020	14,420
	**********		----------	----------	----------
	TOTAL(MH)		59,41,034	14,45,497	73,86,531
**********			----------	----------	----------
TOTAL(DDO)			59,41,034	14,45,497	73,86,531
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	37,91,353	4,67,887	42,59,240
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	6,470	0	6,470

		**********			----------	----------	----------
		TOTAL(MH)			38,09,323	4,67,887	42,77,210
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TOTAL(DDO)					38,09,323	4,67,887	42,77,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries			40,39,775	4,54,948	44,94,723
		13-Office Expenses			16,000	0	16,000
		93-Electricity			4,180	0	4,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		40,59,955	4,54,948	45,14,903
			********************************		----------	----------	----------
			TOTAL(DDO)		40,59,955	4,54,948	45,14,903
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	37,53,844	4,13,280	41,67,124
				93-Electricity Charges	5,760	4,710	10,470
			**********		----------	----------	----------
			TOTAL(MH)		37,59,604	4,17,990	41,77,594
			********************************		----------	----------	----------
			TOTAL(DDO)		37,59,604	4,17,990	41,77,594

(COLLEGES)

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
**********			----------	----------	----------
TOTAL(DDO)			10,74,203	0	10,74,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	18,99,611	10,56,874	29,56,485
		02-Wages	4,272	0	4,272
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	4,590	4,590

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TOTAL(MH)	19,08,883	10,61,464	29,70,347
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TOTAL(DDO)	19,08,883	10,61,464	29,70,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	85,34,005	22,60,412	1,07,94,417
				02-Wages	70,547	8,872	79,419
				13-Office	61,550	0	61,550

		Expenses			
		91-Medical Reimbursement	29,530	0	29,530
		93-Electricity Charges	49,664	0	49,664
	**********		----------	----------	----------
	TOTAL(MH)		87,45,296	22,69,284	1,10,14,580
	2235	91-Medical Reimbursement	64,998	0	64,998
	**********		----------	----------	----------
	TOTAL(MH)		64,998	0	64,998
******************************			----------	----------	----------
TOTAL(DDO)			88,10,294	22,69,284	1,10,79,578
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,07,43,209	21,35,083	1,28,78,292

SCHOOL, BHATIWAL KALAN					
		02-Wages	76,896	8,544	85,440
		13-Office Expenses	9,025	0	9,025
		93-Electricity Charges	30,000	0	30,000
**********			----------	----------	----------
TOTAL(MH)			1,08,59,130	21,43,627	1,30,02,757
******************************			----------	----------	----------
TOTAL(DDO)			1,08,59,130	21,43,627	1,30,02,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	97,91,388	12,11,315	1,10,02,703
		13-Office Expenses	36,925	0	36,925
		91-Medical	1,62,527	0	1,62,527

				Reimbursement				
				93-Electricity	81,340	0	81,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,00,72,180	12,11,315	1,12,83,495
			**********		----------	----------	----------
		TOTAL(DDO)			1,00,72,180	12,11,315	1,12,83,495
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	62,82,681	8,32,941	71,15,622

(COLLEGES)

		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	840	0	840
**********			----------	----------	----------
TOTAL(MH)			62,88,521	8,32,941	71,21,462
**********			----------	----------	----------
TOTAL(DDO)			62,88,521	8,32,941	71,21,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	56,76,248	13,31,095	70,07,343
		02-Wages	3,052	7,135	10,187
		13-Office Expenses	5,000	0	5,000
		93-Electricity	15,750	11,770	27,520

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,00,050	13,50,000	70,50,050
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TOTAL(DDO)			57,00,050	13,50,000	70,50,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	23,79,781	7,53,390	31,33,171
		02-Wages	4,083	2,468	6,551
		13-Office Expenses	0	16,000	16,000
		91-Medical Reimbursement	0	7,450	7,450
		93-Electricity	9,410	10,760	20,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		23,93,274	7,90,068	31,83,342
		**********			----------	----------	----------
		TOTAL(DDO)			23,93,274	7,90,068	31,83,342
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	40,61,643	12,02,292	52,63,935
				02-Wages	87,910	12,816	1,00,726
				93-Electricity Charges	5,880	4,120	10,000

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	TOTAL(MH)		41,55,433	12,19,228	53,74,661
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TOTAL(DDO)			41,55,433	12,19,228	53,74,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	38,27,064	4,56,975	42,84,039
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	4,960	0	4,960
		93-Electricity Charges	8,600	0	8,600
	**********		----------	----------	----------
	TOTAL(MH)		38,74,800	4,61,247	43,36,047
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TOTAL(DDO)			38,74,800	4,61,247	43,36,047

HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	32,52,539	4,21,624	36,74,163
		93-Electricity Charges	4,950	2,610	7,560
	**********		32,57,489	4,24,234	36,81,723
	2235	91-Medical Reimbursement	55,300	0	55,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		55,300	0	55,300
			TOTAL(MH)		55,300	0	55,300

		**********			----------	----------	----------
		TOTAL(DDO)			33,12,789	4,24,234	37,37,023
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	99,94,516	12,92,611	1,12,87,127
				93-Electricity Charges	6,861	0	6,861
		**********			----------	----------	----------
		TOTAL(MH)			1,00,01,377	12,92,611	1,12,93,988
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,01,377	12,92,611	1,12,93,988
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,71,087	2,43,639	23,14,726

SCHOOL, BOPA RAI KALAN					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			20,89,087	2,43,639	23,32,726
**********			----------	----------	----------
TOTAL(DDO)			20,89,087	2,43,639	23,32,726
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,86,94,995	12,39,692	1,99,34,687
SCHOOL, BRAHMAN MAJRA					
		02-Wages	1,938	0	1,938
		13-Office	10,280	0	10,280
		Expenses			
		93-Electricity	13,670	0	13,670

Charges

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TOTAL(MH)	1,87,20,883	12,39,692	1,99,60,575
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TOTAL(DDO)	1,87,20,883	12,39,692	1,99,60,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	76,87,855	8,09,744	84,97,599
				13-Office Expenses	6,000	0	6,000

		93-Electricity	0	6,340	6,340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		76,93,855	8,16,084	85,09,939
********************************			----------	----------	----------
TOTAL(DDO)			76,93,855	8,16,084	85,09,939
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,34,86,260	16,16,720	1,51,02,980
		02-Wages	74,912	9,364	84,276
		13-Office Expenses	14,772	0	14,772
		93-Electricity Charges	42,500	6,870	49,370
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TOTAL(MH)			1,36,18,444	16,32,954	1,52,51,398
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
********************************			----------	----------	----------
TOTAL(DDO)			1,37,24,294	16,32,954	1,53,57,248
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	40,15,106	5,10,660	45,25,766
		13-Office Expenses	6,000	0	6,000
		93-Electricity	1,660	0	1,660

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			40,22,766	5,10,660	45,33,426
		TOTAL(DDO)			40,22,766	5,10,660	45,33,426
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	2,68,00,184	33,80,078	3,01,80,262
				13-Office Expenses	24,000	0	24,000

	91-Medical Reimbursement	2,65,315	0	2,65,315
	93-Electricity Charges	24,620	34,890	59,510
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TOTAL(MH)		2,71,14,119	34,14,968	3,05,29,087
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	12,540	0	12,540
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TOTAL(MH)		1,12,540	0	1,12,540
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TOTAL(DDO)		2,72,26,659	34,14,968	3,06,41,627

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	10,31,784	2,13,376	12,45,160
		93-Electricity Charges	7,020	0	7,020
	**********		----------	----------	----------
	TOTAL(MH)		10,38,804	2,13,376	12,52,180
	**********		----------	----------	----------
	TOTAL(DDO)		10,38,804	2,13,376	12,52,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	2202	01-Salaries	5,08,407	4,18,700	9,27,107
	**********		----------	----------	----------
	TOTAL(MH)		5,08,407	4,18,700	9,27,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,08,407	4,18,700	9,27,107
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	1,26,73,916	15,92,213	1,42,66,129
(COLLEGES)							
				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	2,04,524	0	2,04,524
				93-Electricity Charges	18,000	0	18,000

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	TOTAL(MH)		1,29,01,870	15,92,213	1,44,94,083
******************************			----------	----------	----------
TOTAL(DDO)			1,29,01,870	15,92,213	1,44,94,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	01-Salaries	4,04,186	8,897	4,13,083
	**********		----------	----------	----------
	TOTAL(MH)		4,04,186	8,897	4,13,083
******************************			----------	----------	----------
TOTAL(DDO)			4,04,186	8,897	4,13,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	2,36,03,967	29,30,636	2,65,34,603
		13-Office	30,260	0	30,260

				Expenses			
				91-Medical Reimbursement	68,702	0	68,702
				93-Electricity Charges	970	5,120	6,090
			**********		----------	----------	----------
			TOTAL(MH)		2,37,03,899	29,35,756	2,66,39,655
			2235	91-Medical Reimbursement	55,793	0	55,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		55,793	0	55,793

		**********			----------	----------	----------
		TOTAL(DDO)			2,37,59,692	29,35,756	2,66,95,448
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	94,44,476	11,76,086	1,06,20,562
				02-Wages	0	1,938	1,938
				13-Office Expenses	10,280	0	10,280
				93-Electricity Charges	5,650	0	5,650
		**********			----------	----------	----------
		TOTAL(MH)			94,60,406	11,78,024	1,06,38,430
		**********			----------	----------	----------
		TOTAL(DDO)			94,60,406	11,78,024	1,06,38,430

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	1,29,71,426	15,53,519	1,45,24,945
		13-Office Expenses	14,500	0	14,500
		91-Medical Reimbursement	6,313	0	6,313
		93-Electricity Charges	12,800	1,700	14,500
	**********		----------	----------	----------
	TOTAL(MH)		1,30,05,039	15,55,219	1,45,60,258
**********			----------	----------	----------
TOTAL(DDO)			1,30,05,039	15,55,219	1,45,60,258
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,66,218	9,13,117	88,79,335

SCHOOL, DALEL WALA

13-Office Expenses	10,500	0	10,500
91-Medical Reimbursement	17,715	0	17,715
93-Electricity	17,867	4,047	21,914

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		80,12,300	9,17,164	89,29,464
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2235	91-Medical Reimbursement	7,429	0	7,429

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		7,429	0	7,429
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TOTAL(DDO)			80,19,729	9,17,164	89,36,893
HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-Salaries	5,56,082	76,110	6,32,192
		02-Wages	3,052	0	3,052
	**********		----------	----------	----------
	TOTAL(MH)		5,59,134	76,110	6,35,244
********************************			----------	----------	----------
TOTAL(DDO)			5,59,134	76,110	6,35,244
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,64,978	1,63,803	3,28,781

SCHOOL, DASKA					
**********			----------	----------	----------
TOTAL(MH)			1,64,978	1,63,803	3,28,781
2235		13-Office	2,100	0	2,100
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			2,100	0	2,100
******************************			----------	----------	----------
TOTAL(DDO)			1,67,078	1,63,803	3,30,881
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,62,700	0	12,62,700
SCHOOL, DHALIWAL					
		13-Office	2,500	0	2,500
		Expenses			

				93-Electricity Charges	4,470	0	4,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		12,69,670	0	12,69,670
		**********			12,69,670	0	12,69,670
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-Salaries	13,94,769	1,95,311	15,90,080
			**********		13,94,769	1,95,311	15,90,080

	TOTAL(MH)		13,94,769	1,95,311	15,90,080
**********			----------	----------	----------
TOTAL(DDO)			13,94,769	1,95,311	15,90,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	58,13,817	8,88,686	67,02,503
		13-Office Expenses	4,168	0	4,168
		93-Electricity Charges	28,764	0	28,764
	**********		----------	----------	----------
	TOTAL(MH)		58,46,749	8,88,686	67,35,435
**********			----------	----------	----------
TOTAL(DDO)			58,46,749	8,88,686	67,35,435

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-Salaries	17,74,320	0	17,74,320
	**********		----------	----------	----------
	TOTAL(MH)		17,74,320	0	17,74,320
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TOTAL(DDO)			17,74,320	0	17,74,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	1,15,42,795	13,44,663	1,28,87,458
		02-Wages	0	4,272	4,272
		13-Office Expenses	11,160	0	11,160
	**********		----------	----------	----------
	TOTAL(MH)		1,15,53,955	13,48,935	1,29,02,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,53,955	13,48,935	1,29,02,890
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	91-Medical Reimbursement	14,836	0	14,836
		**********			----------	----------	----------
		TOTAL(MH)			14,836	0	14,836
		**********			----------	----------	----------
		TOTAL(DDO)			14,836	0	14,836
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,655	6,56,607	7,60,262

SCHOOL, DHURKOT

	**********		----------	----------	----------
	TOTAL(MH)		1,03,655	6,56,607	7,60,262
**********			----------	----------	----------
TOTAL(DDO)			1,03,655	6,56,607	7,60,262
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,04,283	0	8,04,283

SCHOOL, DIVISION NO.5, COLLEGE
ROAD

	**********		----------	----------	----------
	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	2202	01-Salaries	3,20,981	0	3,20,981

SCHOOL, DIWANA

			**********		----------	----------	----------	
			TOTAL(MH)		3,20,981	0	3,20,981	
********************************					----------	----------	----------	
TOTAL(DDO)					3,20,981	0	3,20,981	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries			58,39,196	7,28,609	65,67,805	
		91-Medical Reimbursement			18,119	0	18,119	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	2,135	0	2,135

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DRAULI S PUNJAB (COLLEGES)		Charges			
**********		----------	----------	----------	
TOTAL(MH)			58,59,450	7,28,609	65,88,059
2235	91-Medical Reimbursement		10,672	0	10,672
**********		----------	----------	----------	
TOTAL(MH)			10,672	0	10,672
**********		----------	----------	----------	
TOTAL(DDO)			58,70,122	7,28,609	65,98,731
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	86,33,756	9,70,067	96,03,823
		93-Electricity Charges	25,000	1,880	26,880

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	TOTAL(MH)		86,58,756	9,71,947	96,30,703
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TOTAL(DDO)			86,58,756	9,71,947	96,30,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	83,77,139	9,65,086	93,42,225
		91-Medical Reimbursement	1,27,042	0	1,27,042
		93-Electricity Charges	15,300	0	15,300
	**********		----------	----------	----------
	TOTAL(MH)		85,19,481	9,65,086	94,84,567
	2235	91-Medical Reimbursement	10,250	0	10,250

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TOTAL(MH)	10,250	0	10,250
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TOTAL(DDO)	85,29,731	9,65,086	94,94,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, FATEHPUR BHAGWAN	2202	01-Salaries	16,04,068	2,01,501	18,05,569
				13-Office Expenses	6,000	0	6,000

		93-Electricity Charges	32,125	11,015	43,140
	**********		----------	----------	----------
	TOTAL(MH)		16,42,193	2,12,516	18,54,709
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TOTAL(DDO)			16,42,193	2,12,516	18,54,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	60,18,673	7,80,750	67,99,423
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	7,900	0	7,900
	**********		----------	----------	----------
	TOTAL(MH)		60,60,749	7,85,022	68,45,771
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TOTAL(DDO)			60,60,749	7,85,022	68,45,771
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	44,97,328	5,70,791	50,68,119
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	7,264	0	7,264
	**********		----------	----------	----------
	TOTAL(MH)		45,16,092	5,70,791	50,86,883
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TOTAL(DDO)			45,16,092	5,70,791	50,86,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	27,92,394	1,69,343	29,61,737
		93-Electricity	0	6,430	6,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			27,92,394	1,75,773	29,68,167
		******************************			----------	----------	----------
		TOTAL(DDO)			27,92,394	1,75,773	29,68,167
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	82,03,470	13,46,467	95,49,937
				02-Wages	34,176	7,832	42,008

		93-Electricity Charges	8,500	0	8,500
	**********		----------	----------	----------
	TOTAL(MH)		82,46,146	13,54,299	96,00,445
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TOTAL(DDO)			82,46,146	13,54,299	96,00,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	51,46,982	6,64,076	58,11,058
		93-Electricity Charges	8,550	0	8,550
	**********		----------	----------	----------
	TOTAL(MH)		51,55,532	6,64,076	58,19,608
	2235	50-Other Charges	1,00,000	0	1,00,000

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		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			52,55,532	6,64,076	59,19,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	65,07,226	5,02,156	70,09,382
		91-Medical	3,40,831	0	3,40,831
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	68,48,057	5,02,156	73,50,213
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TOTAL(DDO)			68,48,057	5,02,156	73,50,213

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	77,87,544	9,49,273	87,36,817
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	8,950	660	9,610
			**********		78,01,494	9,49,933	87,51,427
**********					78,01,494	9,49,933	87,51,427

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	44,70,985	5,69,556	50,40,541
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	16,003	0	16,003
		93-Electricity Charges	17,460	4,310	21,770
	**********		----------	----------	----------
	TOTAL(MH)		45,46,624	5,78,138	51,24,762
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TOTAL(DDO)			45,46,624	5,78,138	51,24,762
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	1,04,79,900	13,20,962	1,18,00,862

13-Office Expenses	8,600	0	8,600	
91-Medical Reimbursement	1,11,680	0	1,11,680	
93-Electricity Charges	25,289	2,870	28,159	
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TOTAL(MH)	1,06,25,469	13,23,832	1,19,49,301	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, GHARAGNA	2235	91-Medical Reimbursement	13,209	0	13,209

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		13,209	0	13,209
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TOTAL(DDO)			1,06,38,678	13,23,832	1,19,62,510
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,20,757	0	4,20,757

SCHOOL, GHUMAN

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	TOTAL(MH)		4,20,757	0	4,20,757
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TOTAL(DDO)			4,20,757	0	4,20,757
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,08,67,890	20,51,396	1,29,19,286

SCHOOL, GHUNAL

		02-Wages	34,176	4,272	38,448
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			1,09,42,066	20,55,668	1,29,97,734
******************************			----------	----------	----------
TOTAL(DDO)			1,09,42,066	20,55,668	1,29,97,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	53,62,309	6,05,924	59,68,233
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	2,610	0	2,610

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TOTAL(MH)	53,82,919	6,05,924	59,88,843
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TOTAL(DDO)	53,82,919	6,05,924	59,88,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, GIDDERAN WALI	2202	01-Salaries	96,60,639	11,18,784	1,07,79,423
(COLLEGES)				02-Wages	0	9,497	9,497
				13-Office	12,000	0	12,000

		Expenses			
		93-Electricity Charges	29,640	3,710	33,350
	**********		----------	----------	----------
	TOTAL(MH)		97,02,279	11,31,991	1,08,34,270
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TOTAL(DDO)			97,02,279	11,31,991	1,08,34,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	83,94,162	9,70,839	93,65,001
		93-Electricity Charges	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		83,94,162	9,85,839	93,80,001
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TOTAL(DDO)			83,94,162	9,85,839	93,80,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	64,67,830	5,50,821	70,18,651
		02-Wages	14,667	0	14,667
	**********		----------	----------	----------
	TOTAL(MH)		64,82,497	5,50,821	70,33,318
**********			----------	----------	----------
TOTAL(DDO)			64,82,497	5,50,821	70,33,318
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	2,10,72,994	22,37,837	2,33,10,831
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	24,589	0	24,589

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			TOTAL(MH)		2,11,17,583	22,37,837	2,33,55,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,17,583	22,37,837	2,33,55,420
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	60,38,204	7,09,043	67,47,247
				13-Office Expenses	5,700	0	5,700

		91-Medical Reimbursement	4,500	0	4,500
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		60,68,404	7,09,043	67,77,447
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TOTAL(DDO)			60,68,404	7,09,043	67,77,447
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	68,56,900	8,33,071	76,89,971
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	14,630	0	14,630
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	TOTAL(MH)		68,76,530	8,33,071	77,09,601
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TOTAL(DDO)			68,76,530	8,33,071	77,09,601
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	31,67,454	3,52,841	35,20,295
		91-Medical Reimbursement	11,108	0	11,108
		93-Electricity Charges	19,620	0	19,620
	**********		----------	----------	----------
	TOTAL(MH)		31,98,182	3,52,841	35,51,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			31,98,182	3,52,841	35,51,023
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	78,32,869	9,05,635	87,38,504
				93-Electricity Charges	10,000	0	10,000
		**********					
		TOTAL(MH)			78,42,869	9,05,635	87,48,504
		**********					
		TOTAL(DDO)			78,42,869	9,05,635	87,48,504

HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	81,39,122	11,90,234	93,29,356
		02-Wages	39,783	0	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)		82,56,634	11,90,234	94,46,868
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TOTAL(DDO)			82,56,634	11,90,234	94,46,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	47,58,484	4,17,217	51,75,701

02-Wages	34,176	4,272	38,448
13-Office Expenses	10,000	0	10,000
91-Medical Reimbursement	20,118	0	20,118
93-Electricity Charges	2,430	3,450	5,880
**********			
TOTAL(MH)	48,25,208	4,24,939	52,50,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			48,25,208	4,24,939	52,50,147

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	92,33,786	11,60,318	1,03,94,104
				02-Wages	34,176	4,272	38,448
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	39,517	3,110	42,627
		**********		----------	----------	----------	----------
		TOTAL(MH)			93,17,479	11,67,700	1,04,85,179
**********				----------	----------	----------	----------
TOTAL(DDO)					93,17,479	11,67,700	1,04,85,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL			2202	01-Salaries	1,93,57,663	23,74,104	2,17,31,767

		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
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TOTAL(MH)			1,95,05,101	23,74,104	2,18,79,205
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TOTAL(DDO)			1,95,05,101	23,74,104	2,18,79,205
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	68,51,647	9,63,577	78,15,224
		13-Office Expenses	14,000	0	14,000

				93-Electricity	7,020	0	7,020
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		68,72,667	9,63,577	78,36,244
			******************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,72,667	9,63,577	78,36,244
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	1,15,47,848	13,92,909	1,29,40,757
				13-Office	5,000	0	5,000

		Expenses			
		93-Electricity	0	8,890	8,890
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,52,848	14,01,799	1,29,54,647
**********			----------	----------	----------
TOTAL(DDO)			1,15,52,848	14,01,799	1,29,54,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	55,19,474	7,08,941	62,28,415
		02-Wages	34,176	4,272	38,448
		93-Electricity	6,270	0	6,270
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,59,920	7,13,213	62,73,133

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TOTAL(DDO)			55,59,920	7,13,213	62,73,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, JATHEPAL	2202	01-Salaries	3,78,096	0	3,78,096
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	TOTAL(MH)		3,78,096	0	3,78,096
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TOTAL(DDO)			3,78,096	0	3,78,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	24,57,189	3,21,476	27,78,665
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	4,900	4,950	9,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		24,67,089	3,26,426	27,93,515
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2235	91-Medical Reimbursement	6,948	0	6,948
		**********			----------	----------	----------
			TOTAL(MH)		6,948	0	6,948
		******************************			----------	----------	----------
			TOTAL(DDO)		24,74,037	3,26,426	28,00,463

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	1,02,44,427	11,79,768	1,14,24,195
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	46,209	0	46,209
		93-Electricity Charges	24,740	0	24,740
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TOTAL(MH)			1,03,19,376	11,79,768	1,14,99,144
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)			1,03,24,376	11,79,768	1,15,04,144
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	70,54,278	8,34,318	78,88,596
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		70,80,778	8,34,318	79,15,096
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TOTAL(DDO)			70,80,778	8,34,318	79,15,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-Salaries	7,53,226	0	7,53,226
			**********		----------	----------	----------
			TOTAL(MH)		7,53,226	0	7,53,226
			**********		----------	----------	----------
			TOTAL(DDO)		7,53,226	0	7,53,226
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	64,31,935	5,93,730	70,25,665
				02-Wages	34,176	6,240	40,416
				13-Office Expenses	8,000	0	8,000

		91-Medical	7,350	0	7,350
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		64,81,461	5,99,970	70,81,431
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TOTAL(DDO)			64,81,461	5,99,970	70,81,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-Salaries	84,882	0	84,882
	**********		----------	----------	----------
	TOTAL(MH)		84,882	0	84,882
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TOTAL(DDO)			84,882	0	84,882

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	1,02,15,842	11,53,899	1,13,69,741
		02-Wages	62,526	7,605	70,131
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	2,436	0	2,436
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TOTAL(MH)			1,02,95,804	11,61,504	1,14,57,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2235	91-Medical Reimbursement	2,27,807	0	2,27,807

(COLLEGES)

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	TOTAL(MH)		2,27,807	0	2,27,807
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TOTAL(DDO)			1,05,23,611	11,61,504	1,16,85,115
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	39,62,579	5,83,478	45,46,057
	**********		----------	----------	----------
	TOTAL(MH)		39,62,579	5,83,478	45,46,057
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TOTAL(DDO)			39,62,579	5,83,478	45,46,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	80,38,754	10,01,340	90,40,094

		13-Office	11,500	0	11,500
		Expenses			
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	TOTAL(MH)		80,50,254	10,01,340	90,51,594
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TOTAL(DDO)			80,50,254	10,01,340	90,51,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	43,35,004	5,36,256	48,71,260
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	7,860	4,140	12,000
		Charges			
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	TOTAL(MH)		43,47,864	5,40,396	48,88,260

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TOTAL(DDO)					43,47,864	5,40,396	48,88,260
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries			34,87,288	3,89,201	38,76,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, KALYAN	2202	93-Electricity Charges	5,700	4,300	10,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		34,92,988	3,93,501	38,86,489

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TOTAL(DDO)			34,92,988	3,93,501	38,86,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	74,78,046	9,36,777	84,14,823
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	5,000	0	5,000
		31-Grants-in-Aid (Salary)	1,16,897	0	1,16,897
		93-Electricity Charges	28,699	0	28,699
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TOTAL(MH)			76,62,818	9,41,049	86,03,867
	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)			76,72,597	9,41,049	86,13,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	94,05,288	12,35,791	1,06,41,079
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	26,644	0	26,644
		93-Electricity Charges	9,760	5,320	15,080
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	TOTAL(MH)		94,83,368	12,45,383	1,07,28,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			94,83,368	12,45,383	1,07,28,751
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	1,59,49,327	20,26,139	1,79,75,466
				02-Wages	34,176	4,272	38,448
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	23,104	0	23,104

		93-Electricity Charges	11,260	0	11,260
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TOTAL(MH)			1,60,32,867	20,30,411	1,80,63,278
2235		91-Medical Reimbursement	60,330	0	60,330
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	TOTAL(MH)		60,330	0	60,330
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TOTAL(DDO)			1,60,93,197	20,30,411	1,81,23,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	46,35,276	5,52,515	51,87,791
		13-Office Expenses	5,000	0	5,000

		93-Electricity	8,710	1,030	9,740
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,48,986	5,53,545	52,02,531
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TOTAL(DDO)			46,48,986	5,53,545	52,02,531
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries	1,09,25,497	12,98,089	1,22,23,586
		02-Wages	71,258	8,870	80,128
		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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	91-Medical Reimbursement	3,55,136	0	3,55,136
				93-Electricity Charges	15,190	0	15,190
			**********		----------	----------	----------
			TOTAL(MH)		1,13,87,081	13,06,959	1,26,94,040
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,87,081	13,06,959	1,26,94,040
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-Salaries	62,322	0	62,322
			**********		----------	----------	----------
			TOTAL(MH)		62,322	0	62,322

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TOTAL(DDO)			62,322	0	62,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	1,56,88,297	19,79,632	1,76,67,929
		02-Wages	34,176	8,544	42,720
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	54,248	0	54,248
		93-Electricity Charges	45,000	0	45,000
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	TOTAL(MH)		1,58,31,721	19,88,176	1,78,19,897
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TOTAL(DDO)					1,58,31,721	19,88,176	1,78,19,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202		01-Salaries		1,06,38,211	13,18,814	1,19,57,025
			02-Wages		34,176	4,272	38,448
			91-Medical Reimbursement		3,600	0	3,600
			93-Electricity Charges		10,180	3,290	13,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,06,86,167	13,26,376	1,20,12,543

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		TOTAL(DDO)			1,06,86,167	13,26,376	1,20,12,543
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	54,71,206	6,16,874	60,88,080
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	9,342	0	9,342
		**********			----------	----------	----------
		TOTAL(MH)			54,90,548	6,16,874	61,07,422
		**********			----------	----------	----------
		TOTAL(DDO)			54,90,548	6,16,874	61,07,422

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	61,31,093	7,68,996	69,00,089
		13-Office Expenses	50,376	0	50,376
		93-Electricity Charges	32,000	0	32,000
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	TOTAL(MH)		62,13,469	7,68,996	69,82,465
	**********		----------	----------	----------
	TOTAL(DDO)		62,13,469	7,68,996	69,82,465
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	1,12,28,819	13,58,477	1,25,87,296
		02-Wages	42,720	4,272	46,992
		13-Office Expenses	6,104	0	6,104

91-Medical	11,670	0	11,670	
Reimbursement				
93-Electricity	32,930	970	33,900	
Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,13,22,243	13,63,719	1,26,85,962
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,22,243	13,63,719	1,26,85,962
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	47,12,908	7,20,466	54,33,374

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	5,790	1,320	7,110
	**********		----------	----------	----------
	TOTAL(MH)		47,18,698	7,21,786	54,40,484
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TOTAL(DDO)			47,18,698	7,21,786	54,40,484
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	64,04,899	8,17,274	72,22,173
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	11,924	0	11,924
		91-Medical Reimbursement	10,400	0	10,400

		93-Electricity Charges	55,000	0	55,000
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	TOTAL(MH)		65,16,399	8,21,546	73,37,945
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TOTAL(DDO)			65,16,399	8,21,546	73,37,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR DADHA	2202	01-Salaries	4,70,609	0	4,70,609
	**********		----------	----------	----------
	TOTAL(MH)		4,70,609	0	4,70,609
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TOTAL(DDO)			4,70,609	0	4,70,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	1,24,97,061	15,70,572	1,40,67,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	13-Office Expenses	13,570	0	13,570
				91-Medical Reimbursement	93,856	0	93,856
				93-Electricity Charges	15,080	0	15,080
		**********			1,26,19,567	15,70,572	1,41,90,139
TOTAL(MH)							

	2235	91-Medical Reimbursement	12,068	0	12,068
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	TOTAL(MH)		12,068	0	12,068
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TOTAL(DDO)			1,26,31,635	15,70,572	1,42,02,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	69,27,263	8,53,814	77,81,077
		13-Office Expenses	5,000	0	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)		70,63,314	8,53,814	79,17,128
**********			----------	----------	----------
TOTAL(DDO)			70,63,314	8,53,814	79,17,128
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-Salaries	7,16,805	0	7,16,805
	**********		----------	----------	----------
	TOTAL(MH)		7,16,805	0	7,16,805
**********			----------	----------	----------
TOTAL(DDO)			7,16,805	0	7,16,805
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,99,635	5,49,139	53,48,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, KHUDI KHURD					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	02-Wages	35,488	4,436	39,924
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	16,008	0	16,008
				93-Electricity Charges	6,130	0	6,130
			**********		----------	----------	----------
			TOTAL(MH)		48,65,261	5,53,575	54,18,836

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TOTAL(DDO)			48,65,261	5,53,575	54,18,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	69,68,448	7,90,110	77,58,558
		02-Wages	35,488	4,436	39,924
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
TOTAL(MH)			70,13,936	7,94,546	78,08,482

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TOTAL(DDO)			70,13,936	7,94,546	78,08,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries	10,00,076	0	10,00,076
		91-Medical Reimbursement	25,833	0	25,833

			**********		----------	----------	----------
			TOTAL(MH)		10,25,909	0	10,25,909
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TOTAL(DDO)					10,25,909	0	10,25,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries			69,37,353	8,77,291	78,14,644
		13-Office			11,500	0	11,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		69,48,853	8,77,291	78,26,144

		**********			----------	----------	----------
		TOTAL(DDO)			69,48,853	8,77,291	78,26,144
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	1,07,97,019	13,03,725	1,21,00,744
				02-Wages	69,664	8,708	78,372
				13-Office Expenses	9,980	0	9,980
				93-Electricity Charges	4,780	0	4,780
		**********			----------	----------	----------
		TOTAL(MH)			1,08,81,443	13,12,433	1,21,93,876
			2235	91-Medical Reimbursement	8,925	0	8,925

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	TOTAL(MH)		8,925	0	8,925
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TOTAL(DDO)			1,08,90,368	13,12,433	1,22,02,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-Salaries	44,056	0	44,056
	**********		----------	----------	----------
	TOTAL(MH)		44,056	0	44,056
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TOTAL(DDO)			44,056	0	44,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-Salaries	9,73,628	0	9,73,628
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		TOTAL(MH)			9,73,628	0	9,73,628

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	TOTAL(DDO)				9,73,628	0	9,73,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, LATTOUR	2202	01-Salaries	58,26,434	7,27,323	65,53,757
				13-Office Expenses	10,280	0	10,280
				93-Electricity	20,550	0	20,550

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		58,57,264	7,27,323	65,84,587
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TOTAL(DDO)			58,57,264	7,27,323	65,84,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-Salaries	7,23,486	0	7,23,486
	**********		----------	----------	----------
	TOTAL(MH)		7,23,486	0	7,23,486
******************************			----------	----------	----------
TOTAL(DDO)			7,23,486	0	7,23,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	80,34,799	9,14,228	89,49,027

		13-Office Expenses	3,164	0	3,164
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	5,700	790	6,490
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TOTAL(MH)			80,55,163	9,15,018	89,70,181
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TOTAL(DDO)			80,55,163	9,15,018	89,70,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,11,34,421	12,41,105	1,23,75,526
		02-Wages	79,092	0	79,092
		13-Office Expenses	5,430	0	5,430

				91-Medical	64,382	0	64,382	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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, MADHOPUR	2202	93-Electricity Charges	18,000	5,020	23,020
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,13,01,325	12,46,125	1,25,47,450
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,01,325	12,46,125	1,25,47,450

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	23,12,732	0	23,12,732
	**********		----------	----------	----------
	TOTAL(MH)		23,12,732	0	23,12,732
**********			----------	----------	----------
TOTAL(DDO)			23,12,732	0	23,12,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	1,35,31,183	16,53,294	1,51,84,477
		02-Wages	56,000	7,000	63,000
		93-Electricity Charges	45,000	0	45,000
	**********		----------	----------	----------
	TOTAL(MH)		1,36,32,183	16,60,294	1,52,92,477
	2235	91-Medical Reimbursement	82,044	0	82,044

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TOTAL(MH)			82,044	0	82,044
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TOTAL(DDO)			1,37,14,227	16,60,294	1,53,74,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	52,31,621	5,56,110	57,87,731
**********			----------	----------	----------
TOTAL(MH)			52,31,621	5,56,110	57,87,731
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TOTAL(DDO)			52,31,621	5,56,110	57,87,731

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	1,76,94,550	24,18,440	2,01,12,990
				91-Medical Reimbursement	1,70,531	0	1,70,531
				93-Electricity Charges	15,000	0	15,000
**********					1,78,80,081	24,18,440	2,02,98,521
				TOTAL(MH)			
			2235	91-Medical Reimbursement	33,036	0	33,036
**********					33,036	0	33,036
				TOTAL(MH)			

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TOTAL(DDO)			1,79,13,117	24,18,440	2,03,31,557
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	58,86,690	7,43,474	66,30,164
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	32,150	0	32,150
	**********		----------	----------	----------
	TOTAL(MH)		59,30,340	7,43,474	66,73,814
**********			----------	----------	----------
TOTAL(DDO)			59,30,340	7,43,474	66,73,814
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,69,92,752	0	1,69,92,752

SCHOOL, MANAK MAJRA

			**********		----------	----------	----------
			TOTAL(MH)		1,69,92,752	0	1,69,92,752
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TOTAL(DDO)					1,69,92,752	0	1,69,92,752
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			60,49,249	7,32,990	67,82,239

SCHOOL, MANAKI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MANAKI	2202	13-Office Expenses	3,300	0	3,300

		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		60,62,549	7,32,990	67,95,539
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TOTAL(DDO)			60,62,549	7,32,990	67,95,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	97,20,104	11,63,128	1,08,83,232
		13-Office Expenses	14,200	0	14,200
		91-Medical Reimbursement	96,246	0	96,246
		93-Electricity Charges	5,250	0	5,250

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	TOTAL(MH)		98,35,800	11,63,128	1,09,98,928
**********			----------	----------	----------
TOTAL(DDO)			98,35,800	11,63,128	1,09,98,928
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	66,89,675	8,54,130	75,43,805
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	4,49,239	0	4,49,239
		93-Electricity Charges	20,490	0	20,490
	**********		----------	----------	----------
	TOTAL(MH)		72,01,080	8,58,402	80,59,482

			2235	91-Medical	1,36,975	0	1,36,975
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,975	0	1,36,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			73,38,055	8,58,402	81,96,457
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	1,42,09,651	17,48,824	1,59,58,475

	02-Wages	34,176	4,272	38,448
	91-Medical Reimbursement	47,413	0	47,413
	93-Electricity Charges	13,030	1,650	14,680
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TOTAL(MH)		1,43,04,270	17,54,746	1,60,59,016
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)		1,44,04,270	17,54,746	1,61,59,016

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	61,68,694	7,56,843	69,25,537
		13-Office Expenses	4,997	5,000	9,997
		93-Electricity Charges	140	0	140
	**********		----------	----------	----------
	TOTAL(MH)		61,73,831	7,61,843	69,35,674
	**********		----------	----------	----------
	TOTAL(DDO)		61,73,831	7,61,843	69,35,674
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	95,11,236	11,94,987	1,07,06,223
		02-Wages	14,763	0	14,763
		13-Office Expenses	5,000	0	5,000

				91-Medical	11,040	0	11,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	93-Electricity Charges	19,840	5,410	25,250
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		95,61,879	12,00,397	1,07,62,276
		********************************			----------	----------	----------
		TOTAL(DDO)			95,61,879	12,00,397	1,07,62,276
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,92,546	9,71,778	86,64,324

SCHOOL, MANVI

	02-Wages	68,352	8,544	76,896
	13-Office Expenses	7,500	0	7,500
	91-Medical Reimbursement	32,601	0	32,601
	93-Electricity Charges	8,370	0	8,370
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	TOTAL(MH)	78,09,369	9,80,322	87,89,691
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TOTAL(DDO)		78,09,369	9,80,322	87,89,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202 01-Salaries	53,24,945	6,23,760	59,48,705

02-Wages	34,176	4,272	38,448
13-Office Expenses	5,000	0	5,000
93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	53,74,121	6,28,032	60,02,153

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TOTAL(DDO)				53,74,121	6,28,032	60,02,153	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	01-Salaries		1,05,227	0	1,05,227	
			**********	----------	----------	----------	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		1,05,227	0	1,05,227
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,227	0	1,05,227
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	1,39,30,623	16,85,883	1,56,16,506
				13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	26,821	0	26,821
				93-Electricity Charges	23,132	4,350	27,482
			**********		----------	----------	----------

	TOTAL(MH)		1,39,93,576	16,90,233	1,56,83,809
**********			----------	----------	----------
TOTAL(DDO)			1,39,93,576	16,90,233	1,56,83,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	90,69,920	11,55,004	1,02,24,924
		02-Wages	37,120	4,640	41,760
		13-Office Expenses	2,950	0	2,950
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		91,29,990	11,59,644	1,02,89,634
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TOTAL(DDO)			91,29,990	11,59,644	1,02,89,634

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	38,98,895	4,91,565	43,90,460
		02-Wages	30,760	3,845	34,605
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	31,170	0	31,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,68,825	4,95,410	44,64,235
		********************************			----------	----------	----------

		TOTAL(DDO)			39,68,825	4,95,410	44,64,235
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	91-Medical Reimbursement	14,949	0	14,949
		**********			----------	----------	----------
		TOTAL(MH)			14,949	0	14,949
		**********			----------	----------	----------
		TOTAL(DDO)			14,949	0	14,949
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	66,99,398	7,84,015	74,83,413
				91-Medical Reimbursement	7,000	0	7,000
				93-Electricity Charges	17,619	0	17,619

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TOTAL(MH)			67,24,017	7,84,015	75,08,032
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)			68,39,267	7,84,015	76,23,282
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	74,52,631	8,54,902	83,07,533
		02-Wages	34,176	4,272	38,448

				93-Electricity Charges	40,210	0	40,210
			**********		----------	----------	----------
				TOTAL(MH)	75,27,017	8,59,174	83,86,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			75,27,017	8,59,174	83,86,191
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	52,97,534	6,68,679	59,66,213
				91-Medical	11,500	0	11,500

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		53,09,034	6,68,679	59,77,713
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TOTAL(DDO)			53,09,034	6,68,679	59,77,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	89,90,479	5,33,782	95,24,261
		02-Wages	39,546	0	39,546
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	6,710	0	6,710
	**********		----------	----------	----------
	TOTAL(MH)		90,42,165	5,33,782	95,75,947

	2235	91-Medical Reimbursement	27,790	0	27,790
		**********	----------	----------	----------
		TOTAL(MH)	27,790	0	27,790
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TOTAL(DDO)			90,69,955	5,33,782	96,03,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,28,32,540	16,22,696	1,44,55,236
		13-Office Expenses	7,930	0	7,930
		91-Medical Reimbursement	32,178	0	32,178
		93-Electricity Charges	12,650	0	12,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,28,85,298	16,22,696	1,45,07,994
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2235	91-Medical Reimbursement	1,03,217	0	1,03,217
			TOTAL(MH)		1,03,217	0	1,03,217
			TOTAL(DDO)		1,29,88,515	16,22,696	1,46,11,211

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	17,69,620	1,09,953	18,79,573
		13-Office Expenses	6,000	0	6,000
		31-Grants-in-Aid (Salary)	5,00,000	0	5,00,000
		93-Electricity Charges	8,630	0	8,630
	**********		----------	----------	----------
	TOTAL(MH)		22,84,250	1,09,953	23,94,203
	2235	91-Medical Reimbursement	7,002	0	7,002
	**********		----------	----------	----------
	TOTAL(MH)		7,002	0	7,002
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TOTAL(DDO)			22,91,252	1,09,953	24,01,205
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	68,17,220	8,23,211	76,40,431
		02-Wages	35,488	4,436	39,924
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	38,743	0	38,743
		93-Electricity Charges	11,590	0	11,590
	**********		----------	----------	----------
	TOTAL(MH)		69,19,041	8,27,647	77,46,688

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			69,19,041	8,27,647	77,46,688
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	1,16,63,923	15,01,273	1,31,65,196
				02-Wages	36,066	4,272	40,338
				91-Medical Reimbursement	55,640	0	55,640
				93-Electricity Charges	15,000	0	15,000
		**********					
		TOTAL(MH)			1,17,70,629	15,05,545	1,32,76,174

	2235	91-Medical Reimbursement	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		11,500	0	11,500
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TOTAL(DDO)			1,17,82,129	15,05,545	1,32,87,674
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	65,48,700	8,32,371	73,81,071
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		65,68,700	8,32,371	74,01,071

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TOTAL(DDO)					65,68,700	8,32,371	74,01,071
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries			52,68,277	5,84,397	58,52,674
		13-Office Expenses			2,500	0	2,500
		93-Electricity Charges			10,320	0	10,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		52,81,097	5,84,397	58,65,494

		**********			----------	----------	----------
		TOTAL(DDO)			52,81,097	5,84,397	58,65,494
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	88,54,757	10,98,493	99,53,250
				02-Wages	72,888	8,544	81,432
				91-Medical Reimbursement	29,126	0	29,126
				93-Electricity Charges	6,130	13,560	19,690
		**********			----------	----------	----------
		TOTAL(MH)			89,62,901	11,20,597	1,00,83,498
			2235	91-Medical Reimbursement	2,10,728	0	2,10,728

		**********	----------	----------	----------
		TOTAL(MH)	2,10,728	0	2,10,728
********************************			----------	----------	----------
TOTAL(DDO)			91,73,629	11,20,597	1,02,94,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	91,95,002	11,46,890	1,03,41,892
		13-Office Expenses	3,304	0	3,304
		93-Electricity Charges	17,170	0	17,170
		**********	----------	----------	----------
		TOTAL(MH)	92,15,476	11,46,890	1,03,62,366
********************************			----------	----------	----------
TOTAL(DDO)			92,15,476	11,46,890	1,03,62,366

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	1,07,98,327	13,78,442	1,21,76,769	
				02-Wages	34,176	4,272	38,448	
				13-Office	7,500	0	7,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	93-Electricity Charges	30,000	0	30,000
			**********	TOTAL(MH)	1,08,70,003	13,82,714	1,22,52,717

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TOTAL(DDO)			1,08,70,003	13,82,714	1,22,52,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	28,06,289	3,71,121	31,77,410
		13-Office Expenses	5,000	0	5,000
	**********	----------	----------	----------	
	TOTAL(MH)		28,11,289	3,71,121	31,82,410
**********		----------	----------	----------	
TOTAL(DDO)			28,11,289	3,71,121	31,82,410
HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	47,27,408	5,59,155	52,86,563
		93-Electricity Charges	3,126	5,387	8,513

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	TOTAL(MH)		47,30,534	5,64,542	52,95,076
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TOTAL(DDO)			47,30,534	5,64,542	52,95,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	36,89,261	4,72,346	41,61,607
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	5,320	0	5,320
	**********		----------	----------	----------
	TOTAL(MH)		37,04,081	4,72,346	41,76,427
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TOTAL(DDO)			37,04,081	4,72,346	41,76,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, PANDORI ATTOWAL	2202	01-Salaries	77,40,848	9,79,047	87,19,895
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		77,57,848	9,79,047	87,36,895

(COLLEGES)

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TOTAL(DDO)			77,57,848	9,79,047	87,36,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	1,31,08,790	15,28,115	1,46,36,905
		02-Wages	11,843	0	11,843
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	6,480	0	6,480
**********			----------	----------	----------
TOTAL(MH)			1,31,29,613	15,28,115	1,46,57,728
	2235	50-Other Charges	1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)			1,32,29,613	15,28,115	1,47,57,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	18,07,559	1,88,964	19,96,523
		93-Electricity Charges	580	970	1,550
	**********		----------	----------	----------
	TOTAL(MH)		18,08,139	1,89,934	19,98,073
	**********		----------	----------	----------
	TOTAL(DDO)		18,08,139	1,89,934	19,98,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	1,35,56,026	16,34,955	1,51,90,981
				02-Wages	34,176	4,272	38,448
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,94,912	0	1,94,912
				93-Electricity Charges	8,200	22,090	30,290
			**********		----------	----------	----------
			TOTAL(MH)		1,37,98,314	16,61,317	1,54,59,631
**********					----------	----------	----------

TOTAL(DDO)			1,37,98,314	16,61,317	1,54,59,631
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	65,10,354	7,92,759	73,03,113
		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)		65,39,574	7,92,759	73,32,333
**********			----------	----------	----------
TOTAL(DDO)			65,39,574	7,92,759	73,32,333
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,20,731	5,64,233	49,84,964

SCHOOL, POLA

13-Office	10,280	0	10,280
Expenses			
93-Electricity	15,343	0	15,343
Charges			
**********	----------	----------	----------
TOTAL(MH)	44,46,354	5,64,233	50,10,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, POLA	2235	91-Medical Reimbursement	22,000	0	22,000
(COLLEGES)							

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	TOTAL(MH)		22,000	0	22,000
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TOTAL(DDO)			44,68,354	5,64,233	50,32,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	33,83,071	3,96,925	37,79,996
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		34,01,071	3,96,925	37,97,996
********************************			----------	----------	----------
TOTAL(DDO)			34,01,071	3,96,925	37,97,996

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAISAR	2202	01-Salaries	90,961	0	90,961
	**********		----------	----------	----------
	TOTAL(MH)		90,961	0	90,961
**********			----------	----------	----------
TOTAL(DDO)			90,961	0	90,961

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	1,38,66,955	15,51,881	1,54,18,836
		02-Wages	34,176	4,272	38,448
		93-Electricity Charges	1,409	0	1,409
	**********		----------	----------	----------
	TOTAL(MH)		1,39,02,540	15,56,153	1,54,58,693

		**********				----------	----------	----------
		TOTAL(DDO)				1,39,02,540	15,56,153	1,54,58,693
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries		72,77,450	8,26,421	81,03,871

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, RAJINDERGARH	2202	93-Electricity Charges	0	12,000	12,000
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			72,77,450	8,38,421	81,15,871

**********			----------	----------	----------
TOTAL(DDO)			72,77,450	8,38,421	81,15,871
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	90,20,989	11,28,129	1,01,49,118
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	23,752	0	23,752
		93-Electricity Charges	710	1,220	1,930
	**********		----------	----------	----------
	TOTAL(MH)		90,57,451	11,29,349	1,01,86,800
**********			----------	----------	----------
TOTAL(DDO)			90,57,451	11,29,349	1,01,86,800

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	52,20,536	4,73,422	56,93,958
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		52,30,536	4,73,422	57,03,958
**********			----------	----------	----------
TOTAL(DDO)			52,30,536	4,73,422	57,03,958

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	1,28,63,843	14,95,451	1,43,59,294
		02-Wages	34,176	4,272	38,448
		91-Medical Reimbursement	69,174	0	69,174
		93-Electricity Charges	1,14,253	0	1,14,253

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			1,30,81,446	14,99,723	1,45,81,169
		**********					
		TOTAL(DDO)			1,30,81,446	14,99,723	1,45,81,169
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	70,32,618	7,98,423	78,31,041
				02-Wages	34,176	4,272	38,448
				13-Office Expenses	7,170	0	7,170

		93-Electricity Charges	6,150	0	6,150
	**********		----------	----------	----------
	TOTAL(MH)		70,80,114	8,02,695	78,82,809
**********			----------	----------	----------
TOTAL(DDO)			70,80,114	8,02,695	78,82,809
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, REHRAM	2202	01-Salaries	47,97,914	6,29,308	54,27,222

SCHOOL, ROGLA

02-Wages	34,176	4,272	38,448
13-Office Expenses	6,328	0	6,328
91-Medical Reimbursement	51,296	0	51,296
93-Electricity Charges	8,720	0	8,720
**********	----------	----------	----------
TOTAL(MH)	48,98,434	6,33,580	55,32,014
**********	----------	----------	----------
TOTAL(DDO)	48,98,434	6,33,580	55,32,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, ROHALI	2202	01-Salaries	51,794	0	51,794
(COLLEGES)							
			**********		51,794	0	51,794
			TOTAL(MH)		51,794	0	51,794
			**********		51,794	0	51,794
			TOTAL(DDO)		51,794	0	51,794
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RUDHALA	2202	01-Salaries	0	1,88,631	1,88,631
			**********		0	1,88,631	1,88,631
			TOTAL(MH)		0	1,88,631	1,88,631

**********		----------	----------	----------	
TOTAL(DDO)			0	1,88,631	1,88,631
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	66,599	0	66,599
	**********	----------	----------	----------	
	TOTAL(MH)		66,599	0	66,599
**********		----------	----------	----------	
TOTAL(DDO)			66,599	0	66,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	53,19,724	6,78,923	59,98,647
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	1,960	0	1,960

		**********			----------	----------	----------
		TOTAL(MH)			53,27,684	6,78,923	60,06,607
********************************					----------	----------	----------
TOTAL(DDO)					53,27,684	6,78,923	60,06,607
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries			1,34,47,742	14,86,761	1,49,34,503
		02-Wages			58,592	7,324	65,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, RURE-KE-KALAN	2202	13-Office Expenses	10,000	0	10,000
(COLLEGES)							

		93-Electricity Charges	21,730	0	21,730
	**********		----------	----------	----------
	TOTAL(MH)		1,35,38,064	14,94,085	1,50,32,149
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TOTAL(DDO)			1,35,38,064	14,94,085	1,50,32,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	77,30,544	8,04,643	85,35,187
		91-Medical Reimbursement	11,950	0	11,950
		93-Electricity Charges	14,470	3,080	17,550
	**********		----------	----------	----------
	TOTAL(MH)		77,56,964	8,07,723	85,64,687

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TOTAL(DDO)			77,56,964	8,07,723	85,64,687
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	94,14,048	10,52,501	1,04,66,549
		02-Wages	35,488	14,816	50,304
		91-Medical Reimbursement	54,641	0	54,641
		93-Electricity Charges	1,05,343	0	1,05,343
	**********		----------	----------	----------
	TOTAL(MH)		96,09,520	10,67,317	1,06,76,837
**********			----------	----------	----------
TOTAL(DDO)			96,09,520	10,67,317	1,06,76,837
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,10,20,614	12,91,345	1,23,11,959

SCHOOL, SAINFAL PUR

				91-Medical	11,013	0	11,013	
				Reimbursement				
				93-Electricity	25,000	0	25,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,56,627	12,91,345	1,23,47,972
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2235	91-Medical Reimbursement	1,47,881	0	1,47,881

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	TOTAL(MH)		1,47,881	0	1,47,881
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TOTAL(DDO)			1,12,04,508	12,91,345	1,24,95,853
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	1,19,98,500	14,93,666	1,34,92,166
	**********		----------	----------	----------
	TOTAL(MH)		1,19,98,500	14,93,666	1,34,92,166
********************************			----------	----------	----------
TOTAL(DDO)			1,19,98,500	14,93,666	1,34,92,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	84,84,674	10,12,722	94,97,396
		02-Wages	24,416	3,052	27,468

		13-Office Expenses	7,284	0	7,284
		91-Medical Reimbursement	27,228	0	27,228
		93-Electricity Charges	14,970	0	14,970
**********			----------	----------	----------
TOTAL(MH)			85,58,572	10,15,774	95,74,346
******************************			----------	----------	----------
TOTAL(DDO)			85,58,572	10,15,774	95,74,346
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	84,94,027	10,81,002	95,75,029
		13-Office Expenses	4,000	0	4,000
		91-Medical	12,761	0	12,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	93-Electricity Charges	3,970	0	3,970
		**********			----------	----------	----------
		TOTAL(MH)			85,14,758	10,81,002	95,95,760
			2235	91-Medical Reimbursement	9,468	0	9,468
		**********			----------	----------	----------
		TOTAL(MH)			9,468	0	9,468

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TOTAL(DDO)			85,24,226	10,81,002	96,05,228
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	75,15,021	8,72,115	83,87,136
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		75,39,021	8,72,115	84,11,136
**********			----------	----------	----------
TOTAL(DDO)			75,39,021	8,72,115	84,11,136
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,21,353	11,36,950	1,07,58,303

SCHOOL, SANIPUR

	13-Office Expenses	10,280	0		10,280
	91-Medical Reimbursement	33,260	0		33,260
	93-Electricity Charges	9,060	6,650		15,710
**********	TOTAL(MH)	96,73,953	11,43,600		1,08,17,553
2235	91-Medical Reimbursement	64,073	0		64,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		64,073	0	64,073
		********************************			----------	----------	----------
		TOTAL(DDO)			97,38,026	11,43,600	1,08,81,626
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	55,80,676	7,06,476	62,87,152
(COLLEGES)				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	6,100	0	6,100
				93-Electricity Charges	5,820	2,810	8,630
			**********		----------	----------	----------

	TOTAL(MH)		55,97,596	7,09,286	63,06,882
**********			----------	----------	----------
TOTAL(DDO)			55,97,596	7,09,286	63,06,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	88,67,621	11,29,687	99,97,308
		93-Electricity Charges	0	2,420	2,420
	TOTAL(MH)		88,67,621	11,32,107	99,99,728
**********			----------	----------	----------
TOTAL(DDO)			88,67,621	11,32,107	99,99,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	62,62,664	7,86,358	70,49,022

				02-Wages	35,488	6,272	41,760
			**********		----------	----------	----------
			TOTAL(MH)		62,98,152	7,92,630	70,90,782
******************************					----------	----------	----------
TOTAL(DDO)					62,98,152	7,92,630	70,90,782
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS			2202	01-Salaries	33,05,563	4,06,606	37,12,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, SEKHUWAS	2202	13-Office Expenses	4,000	0	4,000
(COLLEGES)							

		93-Electricity Charges	1,526	0	1,526
	**********		----------	----------	----------
	TOTAL(MH)		33,11,089	4,06,606	37,17,695
******************************			----------	----------	----------
TOTAL(DDO)			33,11,089	4,06,606	37,17,695
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	2202	01-Salaries	39,13,960	4,42,484	43,56,444

SCHOOL, SHANKAR					
		13-Office Expenses	8,500	0	8,500
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			39,34,460	4,42,484	43,76,944
******************************			----------	----------	----------
TOTAL(DDO)			39,34,460	4,42,484	43,76,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-Salaries	87,431	0	87,431
		91-Medical Reimbursement	24,513	0	24,513
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			TOTAL(MH)		1,11,944	0	1,11,944

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			TOTAL(DDO)		1,11,944	0	1,11,944

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SHEKHUPUR KALAN	2202	01-Salaries	99,82,038	12,92,159	1,12,74,197
				13-Office Expenses	2,985	0	2,985
				91-Medical Reimbursement	1,00,514	0	1,00,514

		93-Electricity Charges	0	16,630	16,630
	**********		----------	----------	----------
	TOTAL(MH)		1,00,85,537	13,08,789	1,13,94,326
******************************			----------	----------	----------
TOTAL(DDO)			1,00,85,537	13,08,789	1,13,94,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	63,00,127	8,49,376	71,49,503
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		63,33,127	8,49,376	71,82,503

**********			----------	----------	----------
TOTAL(DDO)			63,33,127	8,49,376	71,82,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	40,98,826	5,23,673	46,22,499
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,970	1,890	12,860
	**********		----------	----------	----------
	TOTAL(MH)		41,15,796	5,25,563	46,41,359
**********			----------	----------	----------
TOTAL(DDO)			41,15,796	5,25,563	46,41,359
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	99,40,227	11,68,305	1,11,08,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, SIRHIND SHAHAR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	13-Office Expenses	12,990	0	12,990
				91-Medical Reimbursement	19,122	0	19,122
				93-Electricity Charges	330	0	330
			**********		----------	----------	----------
			TOTAL(MH)		99,72,669	11,68,305	1,11,40,974

	2235	91-Medical Reimbursement	1,21,139	0	1,21,139
	**********		----------	----------	----------
	TOTAL(MH)		1,21,139	0	1,21,139
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TOTAL(DDO)			1,00,93,808	11,68,305	1,12,62,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	3,51,900	0	3,51,900
	**********		----------	----------	----------
	TOTAL(MH)		3,51,900	0	3,51,900
********************************			----------	----------	----------
TOTAL(DDO)			3,51,900	0	3,51,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	11,13,796	0	11,13,796

			**********		----------	----------	----------
			TOTAL(MH)		11,13,796	0	11,13,796
********************************					----------	----------	----------
TOTAL(DDO)					11,13,796	0	11,13,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries			48,52,751	5,36,876	53,89,627
			**********		----------	----------	----------
			TOTAL(MH)		48,52,751	5,36,876	53,89,627
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			48,52,751	5,36,876	53,89,627
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-Salaries	1,50,226	0	1,50,226
		**********			----------	----------	----------
		TOTAL(MH)			1,50,226	0	1,50,226
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,226	0	1,50,226
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	53,57,623	6,66,651	60,24,274
				02-Wages	35,736	4,436	40,172
				13-Office Expenses	11,000	0	11,000

	93-Electricity Charges	26,951	0	26,951
**********		----------	----------	----------
TOTAL(MH)		54,31,310	6,71,087	61,02,397
2235	36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000
**********		----------	----------	----------
TOTAL(MH)		7,00,000	0	7,00,000
******************************		----------	----------	----------
TOTAL(DDO)		61,31,310	6,71,087	68,02,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202 01-Salaries	1,10,39,178	12,78,871	1,23,18,049
	13-Office Expenses	40,000	0	40,000

93-Electricity	82,652	0	82,652
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,11,61,830	12,78,871	1,24,40,701
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TOTAL(DDO)	1,11,61,830	12,78,871	1,24,40,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, THAKARWAL	2202	01-Salaries	32,70,367	4,17,079	36,87,446
(COLLEGES)							

		02-Wages	39,783	0	39,783
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,870	0	7,870
	**********		----------	----------	----------
	TOTAL(MH)		33,23,020	4,17,079	37,40,099
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TOTAL(DDO)			33,23,020	4,17,079	37,40,099
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	22,483	0	22,483
	**********		----------	----------	----------
	TOTAL(MH)		22,483	0	22,483
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TOTAL(DDO)			22,483	0	22,483

HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	60,70,607	7,02,483	67,73,090
	**********		----------	----------	----------
	TOTAL(MH)		60,70,607	7,02,483	67,73,090
********************************			----------	----------	----------
TOTAL(DDO)			60,70,607	7,02,483	67,73,090

HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	42,43,970	4,81,816	47,25,786
		13-Office Expenses	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		42,48,470	4,81,816	47,30,286
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		TOTAL(DDO)				42,48,470	4,81,816	47,30,286
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries		1,02,78,492	11,54,856	1,14,33,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, TIBBA	2202	02-Wages	42,609	4,083	46,692
				13-Office Expenses	7,500	0	7,500
				91-Medical Reimbursement	10,789	37,011	47,800

		93-Electricity Charges	12,680	2,320	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,03,52,070	11,98,270	1,15,50,340
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TOTAL(DDO)			1,03,52,070	11,98,270	1,15,50,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	32,602	0	32,602
	**********		----------	----------	----------
	TOTAL(MH)		1,32,602	0	1,32,602
******************************			----------	----------	----------
TOTAL(DDO)			1,32,602	0	1,32,602

HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	60,37,980	7,62,584	68,00,564
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	3,820	7,380	11,200
**********	TOTAL(MH)		60,47,800	7,69,964	68,17,764
**********			60,47,800	7,69,964	68,17,764
TOTAL(DDO)			60,47,800	7,69,964	68,17,764
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	86,72,328	11,23,053	97,95,381
		02-Wages	61,074	7,605	68,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, VAZID-KAI-KHURD	2202	13-Office Expenses	29,000	0	29,000
(COLLEGES)				91-Medical Reimbursement	21,908	0	21,908
				93-Electricity Charges	9,383	0	9,383
			**********		87,93,693	11,30,658	99,24,351
				TOTAL(MH)	87,93,693	11,30,658	99,24,351
******************************					87,93,693	11,30,658	99,24,351
TOTAL(DDO)					87,93,693	11,30,658	99,24,351

HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	1,72,81,678	11,43,702	1,84,25,380
		02-Wages	35,152	4,394	39,546
		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)			1,74,22,151	11,48,096	1,85,70,247
	2235	91-Medical Reimbursement	60,014	0	60,014
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TOTAL(MH)			60,014	0	60,014

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TOTAL(DDO)		1,74,82,165	11,48,096	1,86,30,261	
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	1,32,48,904	16,93,312	1,49,42,216
		13-Office Expenses	11,112	0	11,112
**********		----------	----------	----------	
TOTAL(MH)		1,32,60,016	16,93,312	1,49,53,328	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,32,60,016	16,93,312	1,49,53,328
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	1,47,22,897	17,32,157	1,64,55,054
				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)			1,49,75,463	17,32,157	1,67,07,620
		**********					
TOTAL(DDO)					1,49,75,463	17,32,157	1,67,07,620

HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	44,15,483	5,64,287	49,79,770
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	9,62,362	0	9,62,362
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		53,95,345	5,68,287	59,63,632
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TOTAL(DDO)			53,95,345	5,68,287	59,63,632
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	83,08,353	10,90,887	93,99,240

93-Electricity Charges	4,320	0	4,320	
**********	----------	----------	----------	
TOTAL(MH)	83,12,673	10,90,887	94,03,560	
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TOTAL(DDO)	83,12,673	10,90,887	94,03,560	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	23,56,294	2,97,291	26,53,585

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	TOTAL(MH)		23,56,294	2,97,291	26,53,585
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TOTAL(DDO)			23,56,294	2,97,291	26,53,585
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,22,74,823	28,73,278	2,51,48,101
		13-Office Expenses	11,111	0	11,111
		93-Electricity Charges	52,000	0	52,000
	**********		----------	----------	----------
	TOTAL(MH)		2,23,37,934	28,73,278	2,52,11,212
	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)			2,24,37,934	28,73,278	2,53,11,212
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,89,77,425	23,94,022	2,13,71,447
		13-Office Expenses	11,112	0	11,112
	**********		----------	----------	----------
	TOTAL(MH)		1,89,88,537	23,94,022	2,13,82,559
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TOTAL(DDO)			1,89,88,537	23,94,022	2,13,82,559
HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,33,65,680	16,77,457	1,50,43,137

SECONDARY SCHOOL, BASTI DANISH

MANDIR

				13-Office Expenses	13,000	0	13,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	93-Electricity Charges	0	5,880	5,880
		**********		TOTAL(MH)	1,33,78,680	16,83,337	1,50,62,017

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TOTAL(DDO)			1,33,78,680	16,83,337	1,50,62,017
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	76,11,922	12,98,874	89,10,796
		02-Wages	34,800	4,350	39,150
		91-Medical Reimbursement	0	40,674	40,674
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		76,55,722	13,43,898	89,99,620
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TOTAL(DDO)			76,55,722	13,43,898	89,99,620
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	1,84,98,906	22,32,113	2,07,31,019

		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	0	24,000	24,000
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	TOTAL(MH)		1,85,11,906	22,56,113	2,07,68,019
2235		91-Medical Reimbursement	27,446	0	27,446
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	TOTAL(MH)		27,446	0	27,446
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	TOTAL(DDO)		1,85,39,352	22,56,113	2,07,95,465
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	1,49,94,565	17,75,085	1,67,69,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	76,118	0	76,118
				93-Electricity Charges	15,000	0	15,000
**********					----------	----------	----------
TOTAL(MH)					1,50,90,683	17,75,085	1,68,65,768

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TOTAL(DDO)		1,50,90,683	17,75,085	1,68,65,768	
HEADMASTER,GOVT HIGH SCHOOL (B) MULANPUR	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	2,40,04,159	28,29,710	2,68,33,869
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	22,422	0	22,422

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	TOTAL(MH)		2,40,44,581	28,29,710	2,68,74,291	
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TOTAL(DDO)			2,40,44,581	28,29,710	2,68,74,291	
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	7,47,26,523	91,77,932	8,39,04,455	
		02-Wages	37,456	4,682	42,138	
		13-Office Expenses	45,800	0	45,800	
		93-Electricity Charges	1,20,510	670	1,21,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)			7,49,30,289	91,83,284	8,41,13,573
			********************************			----------	----------	----------
			TOTAL(DDO)			7,49,30,289	91,83,284	8,41,13,573
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-Salaries		73,97,520	7,80,159	81,77,679
				13-Office Expenses		15,500	0	15,500
				91-Medical Reimbursement		3,34,843	15,993	3,50,836
				93-Electricity Charges		8,420	6,210	14,630

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	TOTAL(MH)		77,56,283	8,02,362	85,58,645
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TOTAL(DDO)			77,56,283	8,02,362	85,58,645
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	1,09,85,912	14,70,817	1,24,56,729
		13-Office Expenses	21,500	0	21,500
		93-Electricity Charges	9,670	3,830	13,500
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	TOTAL(MH)		1,10,17,082	14,74,647	1,24,91,729
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TOTAL(DDO)			1,10,17,082	14,74,647	1,24,91,729

HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	1,60,36,191	13,93,021	1,74,29,212
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	13,460	0	13,460
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,60,74,651	13,93,021	1,74,67,672
		******************************			----------	----------	----------
		TOTAL(DDO)			1,60,74,651	13,93,021	1,74,67,672

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	1,01,12,986	12,85,391	1,13,98,377
				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)	1,01,67,906	12,85,391	1,14,53,297
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TOTAL(DDO)					1,01,67,906	12,85,391	1,14,53,297

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	73,11,255	9,02,704	82,13,959
KUBAHERI					
		13-Office Expenses	21,500	0	21,500
		93-Electricity Charges	6,480	2,890	9,370
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	TOTAL(MH)		73,39,235	9,05,594	82,44,829
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TOTAL(DDO)			73,39,235	9,05,594	82,44,829
HEADMASTER,GOVT HIGH SCHOOL	2071	04-Pensionary Charges	23,90,039	0	23,90,039
LANDRAN					
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	TOTAL(MH)		23,90,039	0	23,90,039

			2202	01-Salaries	1,54,34,063	19,67,288	1,74,01,351
				13-Office Expenses	17,500	0	17,500
				93-Electricity	30,910	0	30,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
				TOTAL(MH)	1,54,82,473	19,67,288		1,74,49,761
		**********			----------	----------		----------
		TOTAL(DDO)			1,78,72,512	19,67,288		1,98,39,800
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries	49,88,247	4,78,226		54,66,473

S PUNJAB					
(COLLEGES)					
		13-Office Expenses	9,500	0	9,500
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	TOTAL(MH)		49,97,747	4,78,226	54,75,973
	********************************		----------	----------	----------
	TOTAL(DDO)		49,97,747	4,78,226	54,75,973
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	1,10,75,764	14,97,133	1,25,72,897
		13-Office Expenses	21,500	0	21,500
		93-Electricity Charges	29,830	0	29,830

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	TOTAL(MH)		1,11,27,094	14,97,133	1,26,24,227
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TOTAL(DDO)			1,11,27,094	14,97,133	1,26,24,227
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	77,64,914	7,85,185	85,50,099
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	10,660	0	10,660
	**********		----------	----------	----------
	TOTAL(MH)		77,85,074	7,85,185	85,70,259
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TOTAL(DDO)			77,85,074	7,85,185	85,70,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	92,04,101	11,45,583	1,03,49,684
				13-Office Expenses	5,500	0	5,500
				93-Electricity Charges	4,270	5,450	9,720
		**********			----------	----------	----------
		TOTAL(MH)			92,13,871	11,51,033	1,03,64,904
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TOTAL(DDO)			92,13,871	11,51,033	1,03,64,904
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	92,96,710	12,10,309	1,05,07,019
		13-Office Expenses	13,500	0	13,500
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		93,31,210	12,10,309	1,05,41,519
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TOTAL(DDO)			93,31,210	12,10,309	1,05,41,519
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	2,03,62,437	24,58,903	2,28,21,340

13-Office Expenses	20,000	0	20,000
91-Medical Reimbursement	5,587	0	5,587
93-Electricity Charges	1,57,455	7,760	1,65,215
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TOTAL(MH)	2,05,45,479	24,66,663	2,30,12,142
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TOTAL(DDO)	2,05,45,479	24,66,663	2,30,12,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	66,54,004	4,11,076	70,65,080
				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)	67,13,186	4,11,076	71,24,262
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TOTAL(DDO)					67,13,186	4,11,076	71,24,262
		HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	86,63,574	10,55,861	97,19,435
				13-Office	8,000	0	8,000

		Expenses			
		91-Medical Reimbursement	69,081	0	69,081
		93-Electricity Charges	11,940	0	11,940
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TOTAL(MH)			87,52,595	10,55,861	98,08,456
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TOTAL(DDO)			87,52,595	10,55,861	98,08,456
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	49,74,919	5,38,213	55,13,132
		13-Office Expenses	3,090	0	3,090
		93-Electricity	3,780	6,010	9,790

Charges

		**********			----------	----------	----------
		TOTAL(MH)			49,81,789	5,44,223	55,26,012
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TOTAL(DDO)					49,81,789	5,44,223	55,26,012
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries			59,56,599	6,83,348	66,39,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	02-Wages	27,948	3,401	31,349
(COLLEGES)							

		93-Electricity Charges	34,610	0	34,610
	**********		----------	----------	----------
	TOTAL(MH)		60,19,157	6,86,749	67,05,906
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TOTAL(DDO)			60,19,157	6,86,749	67,05,906
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	54,23,978	6,75,116	60,99,094
		13-Office Expenses	6,500	0	6,500
		93-Electricity Charges	15,500	0	15,500
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	TOTAL(MH)		54,45,978	6,75,116	61,21,094

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TOTAL(DDO)			54,45,978	6,75,116	61,21,094
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	3,51,42,807	40,14,098	3,91,56,905
		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)		3,53,66,324	40,14,098	3,93,80,422
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TOTAL(DDO)			3,53,66,324	40,14,098	3,93,80,422

		HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	75,20,284	9,60,552	84,80,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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)			75,30,091	9,60,552	84,90,643
		**********			----------	----------	----------
		TOTAL(DDO)			75,30,091	9,60,552	84,90,643

HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	1,07,13,728	12,49,866	1,19,63,594
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	11,870	0	11,870
	**********		----------	----------	----------
	TOTAL(MH)		1,07,38,598	12,49,866	1,19,88,464
	******************************		----------	----------	----------
	TOTAL(DDO)		1,07,38,598	12,49,866	1,19,88,464
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	38,33,824	4,49,811	42,83,635
		13-Office Expenses	6,000	0	6,000

		93-Electricity	3,970	3,490	7,460
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,43,794	4,53,301	42,97,095
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TOTAL(DDO)			38,43,794	4,53,301	42,97,095
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	48,08,787	6,02,947	54,11,734
		02-Wages	35,104	0	35,104
	**********		----------	----------	----------
	TOTAL(MH)		48,43,891	6,02,947	54,46,838
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TOTAL(DDO)			48,43,891	6,02,947	54,46,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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. GIRLS HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,76,442	0	1,76,442
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		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	81,02,720	10,13,238	91,15,958
				13-Office	24,300	0	24,300

		Expenses			
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		81,42,020	10,13,238	91,55,258
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TOTAL(DDO)			81,42,020	10,13,238	91,55,258
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	1,20,96,936	15,06,284	1,36,03,220
		13-Office Expenses	7,480	0	7,480
		91-Medical Reimbursement	43,939	0	43,939
		93-Electricity Charges	12,930	7,590	20,520

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TOTAL(MH)					1,21,61,285	15,13,874	1,36,75,159
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)					1,21,63,785	15,13,874	1,36,77,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	1,07,36,412	13,43,991	1,20,80,403
				13-Office Expenses	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		1,07,44,412	13,43,991	1,20,88,403
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TOTAL(DDO)					1,07,44,412	13,43,991	1,20,88,403
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR			2202	01-Salaries	83,31,272	10,66,271	93,97,543
				02-Wages	74,912	9,364	84,276
				13-Office Expenses	4,678	0	4,678
				91-Medical	17,585	0	17,585

		Reimbursement			
		93-Electricity Charges	26,119	0	26,119
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	TOTAL(MH)		84,54,566	10,75,635	95,30,201
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TOTAL(DDO)			84,54,566	10,75,635	95,30,201
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	6,68,76,063	83,71,464	7,52,47,527
		02-Wages	25,098	4,065	29,163
		13-Office Expenses	11,100	0	11,100
		93-Electricity Charges	72,567	22,110	94,677
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	TOTAL(MH)		6,69,84,828	83,97,639	7,53,82,467

	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)			6,70,52,520	83,97,639	7,54,50,159		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	1,13,08,616	13,94,702	1,27,03,318

		13-Office Expenses	4,000	0	4,000
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	TOTAL(MH)		1,13,12,616	13,94,702	1,27,07,318
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TOTAL(DDO)			1,13,12,616	13,94,702	1,27,07,318
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	50,76,122	6,22,598	56,98,720
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	55,846	0	55,846
		93-Electricity Charges	12,930	0	12,930

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	TOTAL(MH)		51,46,898	6,22,598	57,69,496
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TOTAL(DDO)			51,46,898	6,22,598	57,69,496
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-Salaries	1,11,36,926	14,26,370	1,25,63,296
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	4,020	0	4,020
	**********		----------	----------	----------
	TOTAL(MH)		1,11,53,446	14,26,370	1,25,79,816
	2235	91-Medical Reimbursement	42,856	0	42,856

			**********		----------	----------	----------
			TOTAL(MH)		42,856	0	42,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,11,96,302	14,26,370	1,26,22,672
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN		01-Salaries	83,82,410	10,43,156	94,25,566
				13-Office Expenses	12,500	0	12,500

	93-Electricity Charges	14,994	6,940	21,934
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TOTAL(MH)		84,09,904	10,50,096	94,60,000
2235	91-Medical Reimbursement	25,735	0	25,735
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TOTAL(MH)		25,735	0	25,735
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TOTAL(DDO)		84,35,639	10,50,096	94,85,735
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202 01-Salaries	77,95,058	9,38,927	87,33,985
	93-Electricity Charges	95,450	0	95,450

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TOTAL(MH)			78,90,508	9,38,927	88,29,435
2235	91-Medical Reimbursement		3,00,838	0	3,00,838
**********			----------	----------	----------
TOTAL(MH)			3,00,838	0	3,00,838
**********			----------	----------	----------
TOTAL(DDO)			81,91,346	9,38,927	91,30,273
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	96,58,839	11,05,194	1,07,64,033
		13-Office Expenses	10,000	0	10,000
		91-Medical	37,431	0	37,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	93-Electricity Charges	12,580	0	12,580
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TOTAL(MH)					97,18,850	11,05,194	1,08,24,044
2235				91-Medical Reimbursement	14,092	0	14,092
**********					----------	----------	----------
TOTAL(MH)					14,092	0	14,092

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TOTAL(DDO)			97,32,942	11,05,194	1,08,38,136
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	67,72,448	7,16,413	74,88,861
		91-Medical Reimbursement	34,554	0	34,554
	**********		----------	----------	----------
	TOTAL(MH)		68,07,002	7,16,413	75,23,415
	2235	91-Medical Reimbursement	99,188	0	99,188
	**********		----------	----------	----------
	TOTAL(MH)		99,188	0	99,188
**********			----------	----------	----------
TOTAL(DDO)			69,06,190	7,16,413	76,22,603

HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	1,20,14,064	15,75,005	1,35,89,069
		13-Office Expenses	2,650	0	2,650
		93-Electricity Charges	5,360	0	5,360
	**********		----------	----------	----------
	TOTAL(MH)		1,20,22,074	15,75,005	1,35,97,079
	**********		----------	----------	----------
	TOTAL(DDO)		1,20,22,074	15,75,005	1,35,97,079

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	42,52,414	5,49,233	48,01,647
				13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	3,150	0	3,150
		**********		----------	----------	----------	
		TOTAL(MH)			42,68,064	5,49,233	48,17,297
		**********		----------	----------	----------	
		TOTAL(DDO)			42,68,064	5,49,233	48,17,297
		HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	81,08,666	10,25,735	91,34,401

		93-Electricity Charges	7,025	0	7,025
	**********		----------	----------	----------
	TOTAL(MH)		81,15,691	10,25,735	91,41,426
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TOTAL(DDO)			81,15,691	10,25,735	91,41,426
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	65,73,823	6,62,547	72,36,370
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	39,330	0	39,330
	**********		----------	----------	----------
	TOTAL(MH)		66,15,153	6,62,547	72,77,700

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TOTAL(DDO)					66,15,153	6,62,547	72,77,700
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries			35,77,073	4,67,002	40,44,075
		91-Medical Reimbursement			30,287	0	30,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, BAKHLAUR	2202	93-Electricity Charges	6,000	0	6,000
(COLLEGES)							
		**********			----------	----------	----------

	TOTAL(MH)		36,13,360	4,67,002	40,80,362
**********			----------	----------	----------
TOTAL(DDO)			36,13,360	4,67,002	40,80,362
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	79,96,791	9,05,420	89,02,211
		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)		81,40,552	9,05,420	90,45,972
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TOTAL(DDO)			81,40,552	9,05,420	90,45,972
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	85,29,679	10,88,013	96,17,692
		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)		85,90,620	10,88,013	96,78,633
**********			----------	----------	----------
TOTAL(DDO)			85,90,620	10,88,013	96,78,633
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,74,586	2,36,188	18,10,774

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				13-Office Expenses	10,200	0	10,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	15,84,786	2,36,188	18,20,974
		**********			----------	----------	----------
		TOTAL(DDO)			15,84,786	2,36,188	18,20,974
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	13,49,479	0	13,49,479

(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	83,75,387	9,05,250	92,80,637
		91-Medical Reimbursement	5,605	0	5,605
		93-Electricity Charges	40,000	5,000	45,000
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	TOTAL(MH)		84,20,992	9,10,250	93,31,242
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TOTAL(DDO)			84,20,992	9,10,250	93,31,242
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	73,53,563	8,80,522	82,34,085
		02-Wages	35,488	4,436	39,924
		91-Medical Reimbursement	36,771	0	36,771
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TOTAL(MH)			74,25,822	8,84,958	83,10,780
**********			----------	----------	----------
TOTAL(DDO)			74,25,822	8,84,958	83,10,780
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	82,89,573	11,97,559	94,87,132
		13-Office	0	10,200	10,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	93-Electricity Charges	17,500	0	17,500
		**********			----------	----------	----------
		TOTAL(MH)			83,07,073	12,07,759	95,14,832
		**********			----------	----------	----------
		TOTAL(DDO)			83,07,073	12,07,759	95,14,832
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR			2202	01-Salaries	1,00,731	0	1,00,731

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	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	14-Rent, Rates and Taxes	1,87,415	0	1,87,415
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	TOTAL(MH)		1,87,415	0	1,87,415
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TOTAL(DDO)			1,87,415	0	1,87,415
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	60,90,080	7,61,256	68,51,336
		13-Office Expenses	6,000	0	6,000

			93-Electricity	18,000	0	18,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		61,14,080	7,61,256	68,75,336
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TOTAL(DDO)				61,14,080	7,61,256	68,75,336
	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	41,25,389	5,47,174	46,72,563
			93-Electricity	9,670	840	10,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

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				TOTAL(MH)		41,35,059	5,48,014	46,83,073
				********************************		----------	----------	----------
				TOTAL(DDO)		41,35,059	5,48,014	46,83,073
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries		1,34,00,689	16,39,762	1,50,40,451
(COLLEGES)				02-Wages		34,821	4,388	39,209
				91-Medical Reimbursement		12,609	0	12,609
				93-Electricity Charges		23,790	0	23,790
				**********		----------	----------	----------
				TOTAL(MH)		1,34,71,909	16,44,150	1,51,16,059

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TOTAL(DDO)			1,34,71,909	16,44,150	1,51,16,059
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	1,10,59,797	13,12,051	1,23,71,848
		13-Office Expenses	2,000	0	2,000
		91-Medical	14,687	0	14,687

Reimbursement

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TOTAL(MH)	1,10,76,484	13,12,051	1,23,88,535

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TOTAL(DDO)	1,10,76,484	13,12,051	1,23,88,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	1,54,18,473	18,52,535	1,72,71,008
				02-Wages	24,416	3,052	27,468
				91-Medical	5,000	0	5,000

		Reimbursement			
		93-Electricity Charges	7,720	17,110	24,830
	**********		----------	----------	----------
	TOTAL(MH)		1,54,55,609	18,72,697	1,73,28,306
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TOTAL(DDO)			1,54,55,609	18,72,697	1,73,28,306
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	66,34,440	7,96,686	74,31,126
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	1,10,610	0	1,10,610
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	TOTAL(MH)		67,53,050	7,96,686	75,49,736
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TOTAL(DDO)			67,53,050	7,96,686	75,49,736
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	1,02,47,644	12,47,829	1,14,95,473
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	19,536	0	19,536
		93-Electricity Charges	8,556	0	8,556
	**********		----------	----------	----------
	TOTAL(MH)		1,02,77,736	12,47,829	1,15,25,565
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		TOTAL(DDO)			1,02,77,736	12,47,829	1,15,25,565	
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	45,70,006	19,74,610	65,44,616	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BIR RAOKE					
		**********			----------	----------	----------
		TOTAL(MH)			45,70,006	19,74,610	65,44,616
		**********			----------	----------	----------
		TOTAL(DDO)			45,70,006	19,74,610	65,44,616
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	30,03,551	9,17,890	39,21,441

(COLLEGES)

		13-Office	3,000	0	3,000
		Expenses			
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	TOTAL(MH)		30,06,551	9,17,890	39,24,441
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TOTAL(DDO)			30,06,551	9,17,890	39,24,441

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,24,366	7,94,161	62,18,527
BURJ HARI SINGH					
		13-Office	10,200	0	10,200
		Expenses			
		93-Electricity	17,500	0	17,500
		Charges			
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	TOTAL(MH)		54,52,066	7,94,161	62,46,227
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TOTAL(DDO)			54,52,066	7,94,161	62,46,227
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	75,62,196	9,58,904	85,21,100
		02-Wages	29,228	3,401	32,629
		13-Office Expenses	10,500	0	10,500
		93-Electricity Charges	70,751	0	70,751
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	TOTAL(MH)		76,72,675	9,62,305	86,34,980
	2235	91-Medical	18,891	0	18,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		18,891	0	18,891
		********************************			----------	----------	----------
		TOTAL(DDO)			76,91,566	9,62,305	86,53,871
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	32,00,947	4,59,687	36,60,634
				13-Office Expenses	4,575	5,625	10,200
				93-Electricity	9,740	0	9,740

		Charges			
**********			----------	----------	----------
TOTAL(MH)			32,15,262	4,65,312	36,80,574
2235	91-Medical		3,144	0	3,144
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,144	0	3,144
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TOTAL(DDO)			32,18,406	4,65,312	36,83,718
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	49,07,273	7,28,736	56,36,009
		13-Office Expenses	30,300	0	30,300

			91-Medical Reimbursement	98,511	0	98,511
			93-Electricity Charges	12,670	0	12,670
		**********		----------	----------	----------
		TOTAL(MH)		50,48,754	7,28,736	57,77,490
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TOTAL(DDO)				50,48,754	7,28,736	57,77,490

	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	1,57,29,968	18,90,249	1,76,20,217		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	1,57,29,968	18,90,249	1,76,20,217
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2235	91-Medical Reimbursement	5,93,766	0	5,93,766
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	5,93,766	0	5,93,766
				******************************	----------	----------	----------
				TOTAL(DDO)	1,63,23,734	18,90,249	1,82,13,983
		HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	69,89,611	10,10,700	80,00,311
				13-Office Expenses	10,200	0	10,200
				91-Medical	26,792	0	26,792

		Reimbursement			
		93-Electricity Charges	64,790	0	64,790
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TOTAL(MH)			70,91,393	10,10,700	81,02,093
**********			----------	----------	----------
TOTAL(DDO)			70,91,393	10,10,700	81,02,093
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	1,11,70,035	15,16,192	1,26,86,227
		13-Office Expenses	30,300	0	30,300
		91-Medical Reimbursement	52,671	0	52,671
		93-Electricity	30,260	0	30,260

Charges			
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TOTAL(MH)	1,12,83,266	15,16,192	1,27,99,458
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TOTAL(DDO)	1,12,83,266	15,16,192	1,27,99,458

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	37,35,956	5,06,023	42,41,979
				13-Office Expenses	12,500	0	12,500

		91-Medical Reimbursement	26,523	0	26,523
		93-Electricity Charges	15,000	6,070	21,070
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TOTAL(MH)			37,89,979	5,12,093	43,02,072
2235		11-Domestic Travel Expenses	250	0	250
**********			----------	----------	----------
TOTAL(MH)			250	0	250
**********			----------	----------	----------
TOTAL(DDO)			37,90,229	5,12,093	43,02,322
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	39,45,640	4,50,568	43,96,208

		13-Office	2,000	0	2,000
		Expenses			
		91-Medical Reimbursement	21,095	0	21,095
		93-Electricity Charges	6,208	0	6,208
**********			----------	----------	----------
TOTAL(MH)			39,74,943	4,50,568	44,25,511
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TOTAL(DDO)			39,74,943	4,50,568	44,25,511
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	81,83,531	9,80,777	91,64,308
		13-Office Expenses	2,000	0	2,000

				91-Medical	35,833	0	35,833	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		82,21,364	9,80,777	92,02,141
		**********			----------	----------	----------
		TOTAL(DDO)			82,21,364	9,80,777	92,02,141
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	16,75,190	2,50,074	19,25,264

		13-Office Expenses	4,000	6,200	10,200
		93-Electricity Charges	9,750	0	9,750
	**********		----------	----------	----------
	TOTAL(MH)		16,88,940	2,56,274	19,45,214
********************************			----------	----------	----------
TOTAL(DDO)			16,88,940	2,56,274	19,45,214
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	1,15,50,088	14,58,830	1,30,08,918
		91-Medical Reimbursement	15,975	0	15,975
		93-Electricity Charges	25,670	0	25,670
	**********		----------	----------	----------

	TOTAL(MH)		1,15,91,733	14,58,830	1,30,50,563
**********			----------	----------	----------
TOTAL(DDO)			1,15,91,733	14,58,830	1,30,50,563
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	1,05,59,050	12,17,241	1,17,76,291
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	6,290	7,560	13,850
	**********		----------	----------	----------
	TOTAL(MH)		1,06,12,516	12,29,073	1,18,41,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2235	91-Medical Reimbursement	37,515	0	37,515
			********** TOTAL(MH)		37,515	0	37,515
			********** TOTAL(DDO)		1,06,50,031	12,29,073	1,18,79,104
		HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	67,21,679	8,49,094	75,70,773
				13-Office Expenses	21,000	0	21,000

		93-Electricity Charges	34,200	0	34,200
	**********		----------	----------	----------
	TOTAL(MH)		67,76,879	8,49,094	76,25,973
********************************			----------	----------	----------
TOTAL(DDO)			67,76,879	8,49,094	76,25,973
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	47,16,538	6,66,489	53,83,027
		02-Wages	38,766	22,152	60,918
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	31,981	0	31,981
		93-Electricity Charges	23,660	7,790	31,450

			**********		----------	----------	----------
			TOTAL(MH)		48,14,945	6,96,431	55,11,376
********************************					----------	----------	----------
TOTAL(DDO)					48,14,945	6,96,431	55,11,376
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries			99,72,051	11,62,008	1,11,34,059
		02-Wages			34,176	4,272	38,448
		93-Electricity Charges			23,790	0	23,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)	1,00,30,017	11,66,280	1,11,96,297
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2235	91-Medical Reimbursement	10,275	0	10,275
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	10,275	0	10,275
				**********	----------	----------	----------
				TOTAL(DDO)	1,00,40,292	11,66,280	1,12,06,572
		HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	76,37,562	9,59,463	85,97,025
				02-Wages	25,352	3,169	28,521
				13-Office Expenses	4,000	0	4,000
				91-Medical	13,992	0	13,992

		Reimbursement			
		93-Electricity Charges	30,670	0	30,670
	**********		----------	----------	----------
	TOTAL(MH)		77,11,576	9,62,632	86,74,208
******************************			----------	----------	----------
TOTAL(DDO)			77,11,576	9,62,632	86,74,208

HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	36,93,756	4,69,397	41,63,153
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		37,01,756	4,69,397	41,71,153
******************************			----------	----------	----------

TOTAL(DDO)					37,01,756	4,69,397	41,71,153
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA		2202	01-Salaries		44,80,229	5,62,722	50,42,951
			13-Office Expenses		12,500	0	12,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	93-Electricity Charges	24,500	0	24,500
			**********		----------	----------	----------
			TOTAL(MH)		45,17,229	5,62,722	50,79,951

	2235	91-Medical Reimbursement	11,813	0	11,813
	**********		----------	----------	----------
	TOTAL(MH)		11,813	0	11,813
**********			----------	----------	----------
TOTAL(DDO)			45,29,042	5,62,722	50,91,764

HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	67,99,266	8,82,907	76,82,173
		93-Electricity Charges	3,064	0	3,064
	**********		----------	----------	----------
	TOTAL(MH)		68,02,330	8,82,907	76,85,237
**********			----------	----------	----------

TOTAL(DDO)			68,02,330	8,82,907	76,85,237
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	1,95,06,602	23,77,836	2,18,84,438
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	0	13,760	13,760
		93-Electricity Charges	53,790	0	53,790
	**********		----------	----------	----------
	TOTAL(MH)		1,95,84,392	23,91,596	2,19,75,988
******************************			----------	----------	----------
TOTAL(DDO)			1,95,84,392	23,91,596	2,19,75,988
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,14,502	6,55,065	36,69,567

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,14,502	6,55,065	36,69,567
		**********			----------	----------	----------
		TOTAL(DDO)			30,14,502	6,55,065	36,69,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	72,48,303	8,37,642	80,85,945
				13-Office	3,000	0	3,000

		Expenses			
		93-Electricity	19,510	0	19,510
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		72,70,813	8,37,642	81,08,455
********************************			----------	----------	----------
TOTAL(DDO)			72,70,813	8,37,642	81,08,455
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	48,94,510	6,12,361	55,06,871
		93-Electricity	12,630	0	12,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,07,140	6,12,361	55,19,501
	2235	91-Medical	43,518	0	43,518

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		43,518	0	43,518
********************************			----------	----------	----------
TOTAL(DDO)			49,50,658	6,12,361	55,63,019
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	54,71,865	6,83,420	61,55,285
	**********		----------	----------	----------
	TOTAL(MH)		54,71,865	6,83,420	61,55,285
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TOTAL(DDO)			54,71,865	6,83,420	61,55,285

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	1,17,59,272	14,96,034	1,32,55,306
				13-Office Expenses	5,710	0	5,710
				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		1,17,79,982	14,96,034	1,32,76,016
**********					----------	----------	----------
TOTAL(DDO)					1,17,79,982	14,96,034	1,32,76,016

HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	52,94,969	7,04,741	59,99,710
	**********		----------	----------	----------
	TOTAL(MH)		52,94,969	7,04,741	59,99,710
********************************			----------	----------	----------
TOTAL(DDO)			52,94,969	7,04,741	59,99,710
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	55,63,312	7,49,615	63,12,927
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	19,689	130	19,819
	**********		----------	----------	----------
	TOTAL(MH)		55,95,501	7,49,745	63,45,246

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TOTAL(DDO)			55,95,501	7,49,745	63,45,246	
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	1,22,68,359	15,29,378	1,37,97,737	
		13-Office Expenses	2,000	0	2,000	
		91-Medical Reimbursement	71,542	0	71,542	
		**********	----------	----------	----------	
		TOTAL(MH)	1,23,41,901	15,29,378	1,38,71,279	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,23,41,901	15,29,378	1,38,71,279
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	1,31,55,712	17,00,636	1,48,56,348
				13-Office Expenses	19,500	0	19,500
				91-Medical Reimbursement	62,552	0	62,552
				93-Electricity Charges	8,000	0	8,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,32,45,764	17,00,636	1,49,46,400
		******************************			----------	----------	----------

TOTAL(DDO)			1,32,45,764	17,00,636	1,49,46,400
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	90,19,508	12,74,115	1,02,93,623
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		90,28,008	12,74,115	1,03,02,123
	2235	91-Medical Reimbursement	5,35,385	0	5,35,385
	**********		----------	----------	----------
	TOTAL(MH)		5,35,385	0	5,35,385
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TOTAL(DDO)					95,63,393	12,74,115	1,08,37,508
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries			47,55,872	5,57,869	53,13,741
		93-Electricity Charges			17,045	0	17,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		47,72,917	5,57,869	53,30,786
		******************************					
		TOTAL(DDO)			47,72,917	5,57,869	53,30,786

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	68,84,133	8,75,680	77,59,813
			**********		----------	----------	----------
			TOTAL(MH)		68,84,133	8,75,680	77,59,813
		********			----------	----------	----------
		TOTAL(DDO)			68,84,133	8,75,680	77,59,813
		HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	70,34,485	8,88,914	79,23,399
				13-Office Expenses	30,300	0	30,300
				93-Electricity Charges	10,040	0	10,040
			**********		----------	----------	----------

	TOTAL(MH)		70,74,825	8,88,914	79,63,739
**********		----------	----------	----------	----------
TOTAL(DDO)			70,74,825	8,88,914	79,63,739
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	59,27,454	7,48,595	66,76,049
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	80,879	4,260	85,139
	**********		----------	----------	----------
	TOTAL(MH)		60,20,833	7,52,855	67,73,688
**********		----------	----------	----------	----------
TOTAL(DDO)			60,20,833	7,52,855	67,73,688

		HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	1,10,64,253	14,05,903	1,24,70,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	1,57,482	0	1,57,482
				93-Electricity Charges	1,24,913	0	1,24,913
			**********		1,13,58,648	14,05,903	1,27,64,551
			TOTAL(MH)				

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TOTAL(DDO)			1,13,58,648	14,05,903	1,27,64,551
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	56,46,180	6,96,833	63,43,013
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	16,218	0	16,218
	**********		----------	----------	----------
	TOTAL(MH)		56,67,398	6,96,833	63,64,231
**********			----------	----------	----------
TOTAL(DDO)			56,67,398	6,96,833	63,64,231
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	73,72,866	9,46,269	83,19,135

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02-Wages	68,352	8,544	76,896
13-Office Expenses	4,070	0	4,070
91-Medical Reimbursement	58,969	0	58,969
93-Electricity Charges	16,910	2,110	19,020
**********	----------	----------	----------
TOTAL(MH)	75,21,167	9,56,923	84,78,090
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TOTAL(DDO)	75,21,167	9,56,923	84,78,090

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 1,73,67,921 24,41,688 1,98,09,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		LADOWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	13-Office Expenses	1,000	3,000	4,000
				93-Electricity Charges	39,766	0	39,766
**********				----------	----------	----------	----------
TOTAL(MH)					1,74,08,687	24,44,688	1,98,53,375
2235				91-Medical Reimbursement	43,237	0	43,237
**********				----------	----------	----------	----------
TOTAL(MH)					43,237	0	43,237

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TOTAL(DDO)			1,74,51,924	24,44,688	1,98,96,612
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	77,33,665	9,80,818	87,14,483
		13-Office Expenses	5,600	0	5,600
	**********		----------	----------	----------
	TOTAL(MH)		77,39,265	9,80,818	87,20,083
**********			----------	----------	----------
TOTAL(DDO)			77,39,265	9,80,818	87,20,083
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	82,82,572	10,59,968	93,42,540
		13-Office	2,000	0	2,000

					Expenses			
					93-Electricity	29,430	0	29,430
					Charges			
			**********		----------	----------	----------	
			TOTAL(MH)			83,14,002	10,59,968	93,73,970
********			**********		----------	----------	----------	
TOTAL(DDO)						83,14,002	10,59,968	93,73,970
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		51,79,219	5,85,128	57,64,347
		MADHAK						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	20,000	0		20,000

INSTRUCTION INSTRUCTIONS(SECONDARY), MADHAK PUNJAB (COLLEGES)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,99,219	5,85,128	57,84,347
	********************************		----------	----------	----------
	TOTAL(DDO)		51,99,219	5,85,128	57,84,347
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	53,68,549	5,40,636	59,09,185
		93-Electricity Charges	9,100	1,660	10,760
	**********		----------	----------	----------
	TOTAL(MH)		53,77,649	5,42,296	59,19,945
	********************************		----------	----------	----------

TOTAL(DDO)			53,77,649	5,42,296	59,19,945
HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	01-Salaries	7,95,820	0	7,95,820
	**********		----------	----------	----------
	TOTAL(MH)		7,95,820	0	7,95,820
**********			----------	----------	----------
TOTAL(DDO)			7,95,820	0	7,95,820
HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-Salaries	3,61,567	0	3,61,567
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	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			85,33,329	10,47,772	95,81,101
		13-Office Expenses			4,500	0	4,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	93-Electricity Charges	23,880	0	23,880
			**********		----------	----------	----------
			TOTAL(MH)		85,61,709	10,47,772	96,09,481

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TOTAL(DDO)			85,61,709	10,47,772	96,09,481
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	85,60,226	10,53,618	96,13,844
		93-Electricity Charges	11,660	1,760	13,420
	**********		----------	----------	----------
	TOTAL(MH)		85,71,886	10,55,378	96,27,264
**********			----------	----------	----------
TOTAL(DDO)			85,71,886	10,55,378	96,27,264
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	39,30,640	5,39,851	44,70,491

		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	17,500	0	17,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,48,140	5,45,851	44,93,991
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TOTAL(DDO)			39,48,140	5,45,851	44,93,991
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	1,18,45,097	13,17,221	1,31,62,318
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	29,571	0	29,571
		Reimbursement			
		93-Electricity	12,000	0	12,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,18,88,668	13,17,221	1,32,05,889
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,88,668	13,17,221	1,32,05,889
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	1,27,44,377	16,05,212	1,43,49,589
				13-Office Expenses	12,500	0	12,500

		93-Electricity Charges	60,370	0	60,370
	**********		----------	----------	----------
	TOTAL(MH)		1,28,17,247	16,05,212	1,44,22,459
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TOTAL(DDO)			1,28,17,247	16,05,212	1,44,22,459
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	55,09,949	6,83,258	61,93,207
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	22,580	1,110	23,690
	**********		----------	----------	----------
	TOTAL(MH)		55,50,529	6,84,368	62,34,897

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TOTAL(DDO)			55,50,529	6,84,368	62,34,897
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	19,21,057	2,65,406	21,86,463
	**********		----------	----------	----------
	TOTAL(MH)		19,21,057	2,65,406	21,86,463
**********			----------	----------	----------
TOTAL(DDO)			19,21,057	2,65,406	21,86,463
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	27,07,569	3,42,472	30,50,041
		13-Office	3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		27,10,569	3,42,472	30,53,041
			**********		----------	----------	----------
		TOTAL(DDO)			27,10,569	3,42,472	30,53,041
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	36,93,769	3,98,505	40,92,274
				02-Wages	59,247	6,583	65,830
				93-Electricity Charges	4,230	1,620	5,850
			**********		----------	----------	----------

	TOTAL(MH)		37,57,246	4,06,708	41,63,954
**********			----------	----------	----------
TOTAL(DDO)			37,57,246	4,06,708	41,63,954
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	84,45,615	10,78,117	95,23,732
		02-Wages	30,760	3,845	34,605
		91-Medical Reimbursement	8,315	0	8,315
		93-Electricity Charges	20,500	0	20,500
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TOTAL(MH)			85,05,190	10,81,962	95,87,152
	2235	91-Medical Reimbursement	7,300	0	7,300

			**********		----------	----------	----------
			TOTAL(MH)		7,300	0	7,300
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TOTAL(DDO)					85,12,490	10,81,962	95,94,452
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries			49,52,556	5,57,644	55,10,200
		13-Office Expenses			8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, RAMU WALA	2202	91-Medical Reimbursement	17,423	0	17,423

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	23,816	0	23,816
	**********		----------	----------	----------
	TOTAL(MH)		50,01,795	5,57,644	55,59,439
	**********		----------	----------	----------
TOTAL(DDO)			50,01,795	5,57,644	55,59,439
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	40,81,129	5,09,771	45,90,900
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	16,342	0	16,342
	**********		----------	----------	----------

	TOTAL(MH)		41,05,471	5,09,771	46,15,242
**********			----------	----------	----------
TOTAL(DDO)			41,05,471	5,09,771	46,15,242
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	42,30,365	5,39,386	47,69,751
		91-Medical Reimbursement	3,145	0	3,145
		93-Electricity Charges	1,867	0	1,867
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	TOTAL(MH)		42,35,377	5,39,386	47,74,763
	2235	91-Medical Reimbursement	5,000	0	5,000

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				TOTAL(MH)		5,000	0	5,000
				**********		----------	----------	----------
				TOTAL(DDO)		42,40,377	5,39,386	47,79,763
		HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries		47,52,231	6,80,343	54,32,574

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	91-Medical Reimbursement	46,041	0	46,041
				**********	----------	----------	----------

	TOTAL(MH)		47,98,272	6,80,343	54,78,615
**********			----------	----------	----------
TOTAL(DDO)			47,98,272	6,80,343	54,78,615
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	60,03,156	7,97,621	68,00,777
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	12,830	1,097	13,927
	**********		----------	----------	----------
	TOTAL(MH)		60,28,486	7,98,718	68,27,204
**********			----------	----------	----------
TOTAL(DDO)			60,28,486	7,98,718	68,27,204

HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	54,59,371	7,99,012	62,58,383
		93-Electricity Charges	12,080	0	12,080
	**********		----------	----------	----------
	TOTAL(MH)		54,71,451	7,99,012	62,70,463
**********			----------	----------	----------
TOTAL(DDO)			54,71,451	7,99,012	62,70,463

HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	1,96,37,842	22,93,001	2,19,30,843
		02-Wages	34,176	4,272	38,448
		91-Medical Reimbursement	36,900	0	36,900
		93-Electricity Charges	9,310	4,530	13,840

			**********			----------	----------	----------
			TOTAL(MH)			1,97,18,228	23,01,803	2,20,20,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,97,18,228	23,01,803	2,20,20,031
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	1,90,23,800	24,15,870	2,14,39,670
				13-Office Expenses	4,370	0	4,370

		91-Medical Reimbursement	10,860	0	10,860
		93-Electricity Charges	28,400	0	28,400
	**********		----------	----------	----------
	TOTAL(MH)		1,90,67,430	24,15,870	2,14,83,300
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TOTAL(DDO)			1,90,67,430	24,15,870	2,14,83,300
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	38,93,678	5,25,120	44,18,798
		02-Wages	42,003	4,667	46,670
		91-Medical Reimbursement	11,398	0	11,398
		93-Electricity Charges	0	18,840	18,840

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	TOTAL(MH)		39,47,079	5,48,627	44,95,706
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TOTAL(DDO)			39,47,079	5,48,627	44,95,706
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	1,83,00,035	22,69,413	2,05,69,448
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	6,47,846	0	6,47,846
		93-Electricity Charges	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,89,83,381	22,69,413	2,12,52,794
		********************************			----------	----------	----------
		TOTAL(DDO)			1,89,83,381	22,69,413	2,12,52,794
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-Salaries	1,21,514	0	1,21,514
			**********		----------	----------	----------
			TOTAL(MH)		1,21,514	0	1,21,514
			2235	91-Medical Reimbursement	4,708	0	4,708

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	TOTAL(MH)		4,708	0	4,708
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TOTAL(DDO)			1,26,222	0	1,26,222
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	1,14,83,772	13,93,894	1,28,77,666
		02-Wages	34,176	4,272	38,448
	**********		----------	----------	----------
	TOTAL(MH)		1,15,17,948	13,98,166	1,29,16,114
	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)				1,16,41,314	13,98,166	1,30,39,480
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries		42,10,198	4,79,715	46,89,913
		13-Office Expenses		6,000	0	6,000
		93-Electricity Charges		8,680	0	8,680
		**********	TOTAL(MH)	42,24,878	4,79,715	47,04,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			42,24,878	4,79,715	47,04,593
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	67,55,360	8,68,281	76,23,641
				02-Wages	52,664	6,583	59,247
				93-Electricity Charges	6,960	0	6,960
		**********			----------	----------	----------
		TOTAL(MH)			68,14,984	8,74,864	76,89,848
		**********			----------	----------	----------
		TOTAL(DDO)			68,14,984	8,74,864	76,89,848
		HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	53,83,882	6,76,644	60,60,526

		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	19,350	3,770	23,120
	**********		----------	----------	----------
	TOTAL(MH)		54,15,732	6,80,414	60,96,146
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TOTAL(DDO)			54,15,732	6,80,414	60,96,146
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	44,20,567	5,81,396	50,01,963
		93-Electricity Charges	10,863	0	10,863
	**********		----------	----------	----------
	TOTAL(MH)		44,31,430	5,81,396	50,12,826

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TOTAL(DDO)					44,31,430	5,81,396	50,12,826
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202			01-Salaries	59,85,247	6,71,908	66,57,155
				91-Medical	16,616	0	16,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		60,01,863	6,71,908	66,73,771
		**********			----------	----------	----------
		TOTAL(DDO)			60,01,863	6,71,908	66,73,771

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	1,23,21,418	14,85,402	1,38,06,820
				13-Office Expenses	19,500	0	19,500
			**********		----------	----------	----------
			TOTAL(MH)		1,23,40,918	14,85,402	1,38,26,320
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,40,918	14,85,402	1,38,26,320
		HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	80,67,526	8,86,295	89,53,821
			**********		----------	----------	----------
			TOTAL(MH)		80,67,526	8,86,295	89,53,821

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TOTAL(DDO)			80,67,526	8,86,295	89,53,821
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	96,41,021	12,65,992	1,09,07,013
		13-Office Expenses	24,300	0	24,300
		91-Medical Reimbursement	20,438	0	20,438
		93-Electricity Charges	5,390	0	5,390
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	TOTAL(MH)		96,91,149	12,65,992	1,09,57,141
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TOTAL(DDO)			96,91,149	12,65,992	1,09,57,141

		HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	99,93,818	12,07,718	1,12,01,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	2,280	9,720	12,000
			**********		----------	----------	----------
				TOTAL(MH)	1,00,09,098	12,17,438	1,12,26,536

	2235	01-Salaries	1,50,171	0	1,50,171
	**********		----------	----------	----------
	TOTAL(MH)		1,50,171	0	1,50,171
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TOTAL(DDO)			1,01,59,269	12,17,438	1,13,76,707
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	57,33,708	6,07,577	63,41,285
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	14,800	0	14,800
		93-Electricity Charges	13,560	0	13,560
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	TOTAL(MH)		57,83,068	6,07,577	63,90,645

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TOTAL(DDO)			57,83,068	6,07,577	63,90,645
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	62,52,589	7,87,463	70,40,052
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	22,767	0	22,767
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		63,08,856	7,87,463	70,96,319

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
		**********					
		TOTAL(DDO)			63,08,856	7,87,463	70,96,319
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	93,44,371	11,75,049	1,05,19,420
				13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	48,710	7,740	56,450
			**********				
		TOTAL(MH)			93,97,581	11,82,789	1,05,80,370

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TOTAL(DDO)			93,97,581	11,82,789	1,05,80,370
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	50,43,903	6,69,146	57,13,049
		13-Office Expenses	12,260	0	12,260
		93-Electricity Charges	4,640	0	4,640
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	TOTAL(MH)		50,60,803	6,69,146	57,29,949
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TOTAL(DDO)			50,60,803	6,69,146	57,29,949
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	62,31,375	7,67,871	69,99,246

				02-Wages	14,763	0	14,763
				13-Office	2,500	0	2,500
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		62,48,638	7,67,871	70,16,509
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TOTAL(DDO)					62,48,638	7,67,871	70,16,509
	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD		2202	01-Salaries	91,97,074	12,08,945	1,04,06,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	13-Office	10,000	0	10,000

INSTRUCTION INSTRUCTIONS(SECONDARY), BHURE KHURD S PUNJAB (COLLEGES)		Expenses			
		93-Electricity Charges	4,330	0	4,330
	**********		----------	----------	----------
	TOTAL(MH)		92,11,404	12,08,945	1,04,20,349
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TOTAL(DDO)			92,11,404	12,08,945	1,04,20,349
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	1,27,15,714	16,83,990	1,43,99,704
		13-Office Expenses	15,000	0	15,000
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	TOTAL(MH)		1,27,30,714	16,83,990	1,44,14,704

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TOTAL(DDO)			1,27,30,714	16,83,990	1,44,14,704
HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	4,99,646	0	4,99,646
	**********		----------	----------	----------
	TOTAL(MH)		4,99,646	0	4,99,646
**********			----------	----------	----------
TOTAL(DDO)			4,99,646	0	4,99,646
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	54,54,051	6,96,889	61,50,940
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,330	0	10,330

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	TOTAL(MH)				54,70,381	6,96,889	61,67,270
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	TOTAL(DDO)				54,70,381	6,96,889	61,67,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	46,22,123	5,86,585	52,08,708
				13-Office Expenses	6,000	0	6,000

	93-Electricity Charges	740	0	740	
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TOTAL(MH)		46,28,863	5,86,585	52,15,448	
2235	91-Medical Reimbursement	10,900	0	10,900	
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TOTAL(MH)		10,900	0	10,900	
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TOTAL(DDO)		46,39,763	5,86,585	52,26,348	
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	1,83,56,822	26,08,868	2,09,65,690
		91-Medical Reimbursement	1,70,976	0	1,70,976

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TOTAL(MH)			1,85,27,798	26,08,868	2,11,36,666
2235	91-Medical Reimbursement		1,99,331	0	1,99,331
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TOTAL(MH)			1,99,331	0	1,99,331
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TOTAL(DDO)			1,87,27,129	26,08,868	2,13,35,997
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	70,17,684	8,73,657	78,91,341
		13-Office Expenses	2,800	0	2,800
		91-Medical Reimbursement	17,750	0	17,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			70,38,234	8,73,657	79,11,891
		TOTAL(DDO)			70,38,234	8,73,657	79,11,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	90,72,502	12,15,791	1,02,88,293
				13-Office Expenses	6,000	0	6,000

		93-Electricity Charges	15,092	0	15,092
	**********		----------	----------	----------
	TOTAL(MH)		90,93,594	12,15,791	1,03,09,385
**********			----------	----------	----------
TOTAL(DDO)			90,93,594	12,15,791	1,03,09,385
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	91,13,036	11,81,383	1,02,94,419
		93-Electricity Charges	55,460	0	55,460
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	TOTAL(MH)		91,68,496	11,81,383	1,03,49,879
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TOTAL(DDO)			91,68,496	11,81,383	1,03,49,879

HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	75,94,199	10,76,151	86,70,350
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TOTAL(MH)			75,94,199	10,76,151	86,70,350
	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)			76,94,199	10,76,151	87,70,350
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	89,16,885	12,87,305	1,02,04,190

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	13-Office Expenses	0	5,900	5,900
				93-Electricity Charges	7,950	0	7,950
			**********	----------	----------	----------	----------
			TOTAL(MH)		89,24,835	12,93,205	1,02,18,040
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			89,24,835	12,93,205	1,02,18,040
		HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	21,76,285	3,77,671	25,53,956

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	TOTAL(MH)		21,76,285	3,77,671	25,53,956
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TOTAL(DDO)			21,76,285	3,77,671	25,53,956
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	43,03,684	5,19,840	48,23,524
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	5,300	0	5,300
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	TOTAL(MH)		43,10,984	5,19,840	48,30,824
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TOTAL(DDO)			43,10,984	5,19,840	48,30,824

HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	62,14,572	8,44,361	70,58,933
		13-Office Expenses	0	2,850	2,850
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	TOTAL(MH)		62,14,572	8,47,211	70,61,783
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	TOTAL(DDO)		62,14,572	8,47,211	70,61,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, NATHEHA	2202	01-Salaries	52,24,869	6,52,870	58,77,739

S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	18,625	0	18,625
	**********		----------	----------	----------
	TOTAL(MH)		52,43,494	6,52,870	58,96,364
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	TOTAL(DDO)		52,43,494	6,52,870	58,96,364
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	89,77,567	10,82,591	1,00,60,158
		91-Medical Reimbursement	1,30,782	0	1,30,782
		93-Electricity Charges	4,640	0	4,640

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	TOTAL(MH)		91,12,989	10,82,591	1,01,95,580
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TOTAL(DDO)			91,12,989	10,82,591	1,01,95,580
HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2235	91-Medical Reimbursement	10,192	0	10,192
	**********		----------	----------	----------
	TOTAL(MH)		10,192	0	10,192
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TOTAL(DDO)			10,192	0	10,192
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	67,94,573	9,96,670	77,91,243
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	TOTAL(MH)		67,94,573	9,96,670	77,91,243

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TOTAL(DDO)					67,94,573	9,96,670	77,91,243
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA 2202				01-Salaries	1,46,67,194	16,85,015	1,63,52,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	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)			1,47,87,693	16,85,015	1,64,72,708
2235		91-Medical Reimbursement	5,32,459	0	5,32,459
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TOTAL(MH)			5,32,459	0	5,32,459
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TOTAL(DDO)			1,53,20,152	16,85,015	1,70,05,167
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	86,99,197	10,92,009	97,91,206
		13-Office Expenses	12,000	0	12,000

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	TOTAL(MH)		87,11,197	10,92,009	98,03,206
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TOTAL(DDO)			87,11,197	10,92,009	98,03,206
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	91,45,636	11,62,196	1,03,07,832
		02-Wages	68,352	8,544	76,896
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	12,510	9,980	22,490
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	TOTAL(MH)		92,32,498	11,80,720	1,04,13,218
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		TOTAL(DDO)				92,32,498	11,80,720	1,04,13,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	99,50,582	12,48,595	1,11,99,177
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	54,297	0	54,297
				93-Electricity Charges	9,410	590	10,000

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	TOTAL(MH)		1,00,19,289	12,49,185	1,12,68,474
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TOTAL(DDO)			1,00,19,289	12,49,185	1,12,68,474
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	69,28,804	7,72,442	77,01,246
		02-Wages	34,176	4,436	38,612
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	8,269	0	8,269
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	TOTAL(MH)		69,81,249	7,76,878	77,58,127
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TOTAL(DDO)			69,81,249	7,76,878	77,58,127
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	93,91,525	11,33,577	1,05,25,102
		91-Medical Reimbursement	6,251	0	6,251
		93-Electricity Charges	2,380	0	2,380
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	TOTAL(MH)		94,00,156	11,33,577	1,05,33,733
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	TOTAL(DDO)		94,00,156	11,33,577	1,05,33,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,CHAK RAM SINGH WALA	2202	01-Salaries	80,96,444	10,00,513	90,96,957
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	34,850	0	34,850
			**********		----------	----------	----------
			TOTAL(MH)		81,35,294	10,00,513	91,35,807
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TOTAL(DDO)					81,35,294	10,00,513	91,35,807
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA			2202	01-Salaries	1,06,20,625	13,40,888	1,19,61,513

		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	11,190	4,260	15,450
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TOTAL(MH)			1,06,43,815	13,45,148	1,19,88,963
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TOTAL(DDO)			1,06,43,815	13,45,148	1,19,88,963
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	41,31,751	5,46,948	46,78,699
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	5,860	0	5,860

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		TOTAL(MH)			41,43,611	5,46,948	46,90,559
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TOTAL(DDO)					41,43,611	5,46,948	46,90,559
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries			72,62,766	9,10,527	81,73,293
		13-Office Expenses			2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,HAMIR GARH	2202	91-Medical Reimbursement	19,352	0	19,352

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	1,12,940	0	1,12,940
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	TOTAL(MH)		73,97,058	9,10,527	83,07,585
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TOTAL(DDO)			73,97,058	9,10,527	83,07,585
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	71,60,217	7,95,709	79,55,926
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	1,00,256	0	1,00,256
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	TOTAL(MH)		72,62,473	7,95,709	80,58,182
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TOTAL(DDO)			72,62,473	7,95,709	80,58,182
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	1,38,08,084	17,38,136	1,55,46,220
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	6,963	0	6,963
		93-Electricity Charges	9,170	3,580	12,750
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TOTAL(MH)			1,38,30,217	17,41,716	1,55,71,933

			2235	91-Medical	1,05,403	0	1,05,403
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,403	0	1,05,403

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,39,35,620	17,41,716	1,56,77,336
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries	28,09,072	3,56,307	31,65,379
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	TOTAL(MH)		28,09,072	3,56,307	31,65,379
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TOTAL(DDO)			28,09,072	3,56,307	31,65,379
HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	1,23,91,651	15,86,094	1,39,77,745
		02-Wages	28,064	0	28,064
		13-Office Expenses	24,300	0	24,300
		91-Medical Reimbursement	12,873	0	12,873
		93-Electricity Charges	2,35,448	2,270	2,37,718
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TOTAL(MH)			1,26,92,336	15,88,364	1,42,80,700

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TOTAL(DDO)			1,26,92,336	15,88,364	1,42,80,700
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	89,52,454	10,68,220	1,00,20,674
		91-Medical Reimbursement	17,218	0	17,218
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		89,94,672	10,68,220	1,00,62,892
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TOTAL(DDO)			89,94,672	10,68,220	1,00,62,892
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	1,56,34,270	14,75,469	1,71,09,739

				02-Wages	3,169	0	3,169	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	12,813	0	12,813
			**********		---	---	---
			TOTAL(MH)		1,56,52,252	14,75,469	1,71,27,721
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		TOTAL(DDO)			1,56,52,252	14,75,469	1,71,27,721

HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)	24,44,808	3,30,562	27,75,370
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	TOTAL(MH)		24,44,808	3,30,562	27,75,370
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TOTAL(DDO)			24,44,808	3,30,562	27,75,370

HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-Salaries	39,399	0	39,399
		31-Grants-in-Aid (Salary)	25,07,529	3,19,114	28,26,643
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	TOTAL(MH)		25,46,928	3,19,114	28,66,042
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TOTAL(DDO)			25,46,928	3,19,114	28,66,042

HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	33,33,000	3,19,248	36,52,248
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TOTAL(MH)			33,33,000	3,19,248	36,52,248
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TOTAL(DDO)			33,33,000	3,19,248	36,52,248

HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	31-Grants-in-Aid (Salary)	21,70,529	2,88,078	24,58,607
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TOTAL(MH)			21,70,529	2,88,078	24,58,607

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
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		TOTAL(DDO)			21,70,529	2,88,078	24,58,607
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	65,99,101	8,12,520	74,11,621
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		TOTAL(MH)			65,99,101	8,12,520	74,11,621
		**********					
		TOTAL(DDO)			65,99,101	8,12,520	74,11,621
		HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-Salaries	1,68,487	0	1,68,487

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	TOTAL(MH)		1,68,487	0	1,68,487
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TOTAL(DDO)			1,68,487	0	1,68,487
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	67,86,104	9,13,957	77,00,061
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	TOTAL(MH)		67,86,104	9,13,957	77,00,061
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TOTAL(DDO)			67,86,104	9,13,957	77,00,061
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	34,87,872	4,44,291	39,32,163
	**********		----------	----------	----------
	TOTAL(MH)		34,87,872	4,44,291	39,32,163

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TOTAL(DDO)					34,87,872	4,44,291	39,32,163
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)			11,41,779	1,26,836	12,68,615
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	TOTAL(MH)				11,41,779	1,26,836	12,68,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,41,779	1,26,836	12,68,615

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	40,73,389	5,17,718	45,91,107
(COLLEGES)				02-Wages	52,664	6,583	59,247
				93-Electricity Charges	6,610	0	6,610
			**********	----------	----------	----------	
				TOTAL(MH)	41,32,663	5,24,301	46,56,964
		**********	----------	----------	----------		
		TOTAL(DDO)			41,32,663	5,24,301	46,56,964
		HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	14,94,846	1,91,184	16,86,030
		**********	----------	----------	----------		
		TOTAL(MH)			14,94,846	1,91,184	16,86,030

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TOTAL(DDO)			14,94,846	1,91,184	16,86,030
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	12,61,231	22,78,548	35,39,779
	**********		----------	----------	----------
	TOTAL(MH)		12,61,231	22,78,548	35,39,779
**********			----------	----------	----------
TOTAL(DDO)			12,61,231	22,78,548	35,39,779
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)	12,04,140	1,59,997	13,64,137
	**********		----------	----------	----------
	TOTAL(MH)		12,04,140	1,59,997	13,64,137
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		TOTAL(DDO)			12,04,140	1,59,997	13,64,137
		HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	23,89,913	2,86,725	26,76,638
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,89,913	2,86,725	26,76,638
		**********			----------	----------	----------
		TOTAL(DDO)			23,89,913	2,86,725	26,76,638
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	19,71,252	38,54,718	58,25,970

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		19,71,252	38,54,718	58,25,970
	**********		----------	----------	----------
TOTAL(DDO)			19,71,252	38,54,718	58,25,970
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	20,45,427	2,23,181	22,68,608
	**********		----------	----------	----------
	TOTAL(MH)		20,45,427	2,23,181	22,68,608
	**********		----------	----------	----------
TOTAL(DDO)			20,45,427	2,23,181	22,68,608
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	7,47,300	3,00,651	10,47,951

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	TOTAL(MH)		7,47,300	3,00,651	10,47,951
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TOTAL(DDO)			7,47,300	3,00,651	10,47,951
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	45,62,255	5,80,284	51,42,539
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	TOTAL(MH)		45,62,255	5,80,284	51,42,539
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TOTAL(DDO)			45,62,255	5,80,284	51,42,539
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	19,15,775	2,08,615	21,24,390
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			TOTAL(MH)			19,15,775	2,08,615	21,24,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,15,775	2,08,615	21,24,390
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-Salaries	2,80,007	0	2,80,007
				31-Grants-in-Aid (Salary)	18,37,575	5,13,101	23,50,676
			**********		----------	----------	----------

	TOTAL(MH)		21,17,582	5,13,101	26,30,683
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TOTAL(DDO)			21,17,582	5,13,101	26,30,683
HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	31-Grants-in-Aid (Salary)	16,88,510	2,11,260	18,99,770
	TOTAL(MH)		16,88,510	2,11,260	18,99,770
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TOTAL(DDO)			16,88,510	2,11,260	18,99,770
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	12,43,345	1,60,264	14,03,609
	TOTAL(MH)		12,43,345	1,60,264	14,03,609

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TOTAL(DDO)			12,43,345	1,60,264	14,03,609
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	28,14,769	2,09,599	30,24,368
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	TOTAL(MH)		28,14,769	2,09,599	30,24,368
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TOTAL(DDO)			28,14,769	2,09,599	30,24,368
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	83,80,661	9,54,814	93,35,475

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	02-Wages	35,488	4,436	39,924
				13-Office Expenses	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		84,25,149	9,59,250	93,84,399
		**********			----------	----------	----------
TOTAL(DDO)					84,25,149	9,59,250	93,84,399
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA			2202	31-Grants-in-Aid (Salary)	25,24,578	2,88,282	28,12,860
			**********		----------	----------	----------

	TOTAL(MH)		25,24,578	2,88,282	28,12,860
**********		----------	----------	----------	
TOTAL(DDO)			25,24,578	2,88,282	28,12,860
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	6,830	0	6,830
	TOTAL(MH)		6,830	0	6,830
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TOTAL(DDO)			6,830	0	6,830
HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	6,32,572	0	6,32,572
	TOTAL(MH)		6,32,572	0	6,32,572

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TOTAL(DDO)					6,32,572	0	6,32,572	
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	31-Grants-in-Aid (Salary)		41,83,049	4,43,770	46,26,819	
		**********			----------	----------	----------	
		TOTAL(MH)			41,83,049	4,43,770	46,26,819	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			41,83,049	4,43,770	46,26,819

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,35,84,005	17,23,017	1,53,07,022
		**********		TOTAL(MH)	1,35,84,005	17,23,017	1,53,07,022
		******************************		TOTAL(DDO)	1,35,84,005	17,23,017	1,53,07,022
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	83,11,808	10,69,652	93,81,460
		**********		TOTAL(MH)	83,11,808	10,69,652	93,81,460
		******************************		TOTAL(DDO)	83,11,808	10,69,652	93,81,460

HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	44,38,963	5,02,323	49,41,286
		02-Wages	35,398	4,436	39,834
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	15,407	0	15,407
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TOTAL(MH)			44,97,768	5,06,759	50,04,527
**********			----------	----------	----------
TOTAL(DDO)			44,97,768	5,06,759	50,04,527
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	34,60,562	3,14,956	37,75,518
		02-Wages	38,734	0	38,734
		91-Medical Reimbursement	26,752	0	26,752

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TOTAL(MH)	35,26,048	3,14,956	38,41,004
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TOTAL(DDO)	35,26,048	3,14,956	38,41,004

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	1,33,57,720	16,57,903	1,50,15,623
				02-Wages	34,176	4,272	38,448
				13-Office	4,960	0	4,960

		Expenses			
		91-Medical Reimbursement	82,130	0	82,130
		93-Electricity Charges	9,150	5,850	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,34,88,136	16,68,025	1,51,56,161
	2235	91-Medical Reimbursement	2,39,162	0	2,39,162
	**********		----------	----------	----------
	TOTAL(MH)		2,39,162	0	2,39,162
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TOTAL(DDO)			1,37,27,298	16,68,025	1,53,95,323
HEADMISTRESS,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,25,434	4,32,046	40,57,480

SAYIAN WALA

		13-Office	21,000	0	21,000
		Expenses			
		93-Electricity	11,404	3,692	15,096
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,57,838	4,35,738	40,93,576
	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)			37,57,838	4,35,738	41,93,576
HEADMISTRESS,RAMGARHIA GIRLS	2202	31-Grants-in-Ai	62,05,842	14,03,712	76,09,554

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			62,05,842	14,03,712	76,09,554
		********************************			----------	----------	----------
		TOTAL(DDO)			62,05,842	14,03,712	76,09,554
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-Salaries	75,059	75,059	1,50,118
				31-Grants-in-Ai	26,93,332	3,27,163	30,20,495

		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		27,68,391	4,02,222	31,70,613
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TOTAL(DDO)			27,68,391	4,02,222	31,70,613
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	31-Grants-in-Aid (Salary)	53,63,743	6,50,074	60,13,817
	**********		----------	----------	----------
	TOTAL(MH)		53,63,743	6,50,074	60,13,817
******************************			----------	----------	----------
TOTAL(DDO)			53,63,743	6,50,074	60,13,817
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	31-Grants-in-Aid (Salary)	6,29,157	68,026	6,97,183

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TOTAL(MH)			6,29,157	68,026	6,97,183
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TOTAL(DDO)			6,29,157	68,026	6,97,183
MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	26,45,529	3,20,325	29,65,854
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TOTAL(MH)			26,45,529	3,20,325	29,65,854
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TOTAL(DDO)			26,45,529	3,20,325	29,65,854

NAME OF	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	MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-Salaries	16,065	0	16,065
				31-Grants-in-Aid (Salary)	89,75,738	10,02,783	99,78,521
			**********		----------	----------	----------
			TOTAL(MH)		89,91,803	10,02,783	99,94,586
**********					----------	----------	----------
TOTAL(DDO)					89,91,803	10,02,783	99,94,586
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI			2202	31-Grants-in-Aid (Salary)	27,18,933	2,90,314	30,09,247
			**********		----------	----------	----------
			TOTAL(MH)		27,18,933	2,90,314	30,09,247

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TOTAL(DDO)			27,18,933	2,90,314	30,09,247
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	51,14,797	6,45,835	57,60,632
	**********		----------	----------	----------
	TOTAL(MH)		51,14,797	6,45,835	57,60,632
**********			----------	----------	----------
TOTAL(DDO)			51,14,797	6,45,835	57,60,632
PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	35,73,209	4,53,335	40,26,544
	**********		----------	----------	----------
	TOTAL(MH)		35,73,209	4,53,335	40,26,544

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TOTAL(DDO)					35,73,209	4,53,335	40,26,544
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries			1,94,40,282	24,19,695	2,18,59,977
		93-Electricity Charges			0	14,870	14,870
	**********				----------	----------	----------
	TOTAL(MH)				1,94,40,282	24,34,565	2,18,74,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,40,282	24,34,565	2,18,74,847

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	3,63,26,064	46,50,522	4,09,76,586
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	9,900	13,760	23,660
**********				----------	----------	----------	
TOTAL(MH)					3,63,45,964	46,64,282	4,10,10,246
2235				91-Medical Reimbursement	1,68,917	0	1,68,917
**********				----------	----------	----------	
TOTAL(MH)					1,68,917	0	1,68,917

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TOTAL(DDO)			3,65,14,881	46,64,282	4,11,79,163
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	1,80,17,227	19,97,827	2,00,15,054
		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)		1,80,37,719	19,97,827	2,00,35,546
**********			----------	----------	----------
TOTAL(DDO)			1,80,37,719	19,97,827	2,00,35,546

	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	1,43,32,010	18,47,351	1,61,79,361
			93-Electricity Charges	8,330	0	8,330
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,43,40,340	18,47,351	1,61,87,691
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,40,340	18,47,351	1,61,87,691
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	91,87,461	11,68,281	1,03,55,742

(COLLEGES)

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	4,685	0	4,685
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TOTAL(MH)			92,02,146	11,68,281	1,03,70,427
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TOTAL(DDO)			92,02,146	11,68,281	1,03,70,427
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	95,33,39,786	12,34,38,803	1,07,67,78,589
		02-Wages	5,27,656	19,142	5,46,798
		13-Office Expenses	6,73,737	0	6,73,737

		31-Grants-in-Aid (Salary)	11,40,58,731	2,80,70,258	14,21,28,989
		91-Medical Reimbursement	14,55,404	0	14,55,404
		93-Electricity Charges	15,81,857	40,470	16,22,327
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TOTAL(MH)			1,07,16,37,171	15,15,68,673	1,22,32,05,844
********************************			----------	----------	----------
TOTAL(DDO)			1,07,16,37,171	15,15,68,673	1,22,32,05,844
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	2,32,63,342	28,60,693	2,61,24,035
		13-Office Expenses	5,000	0	5,000
		93-Electricity	4,350	0	4,350

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,32,72,692	28,60,693	2,61,33,385
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	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)			2,36,95,006	28,60,693	2,65,55,699
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	45,16,402	5,69,720	50,86,122
	**********		----------	----------	----------
	TOTAL(MH)		45,16,402	5,69,720	50,86,122
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TOTAL(DDO)			45,16,402	5,69,720	50,86,122
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,05,50,400	24,05,745	2,29,56,145
		13-Office Expenses	11,112	0	11,112

			91-Medical	22,361	0	22,361
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,05,83,873	24,05,745	2,29,89,618
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TOTAL(DDO)				2,05,83,873	24,05,745	2,29,89,618
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries		4,26,08,210	53,21,928	4,79,30,138
		13-Office Expenses		15,000	0	15,000
		91-Medical		2,50,029	0	2,50,029

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
					Reimbursement		
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	93-Electricity Charges	23,530	0	23,530
		**********		TOTAL(MH)	4,28,96,769	53,21,928	4,82,18,697

******************************					
TOTAL(DDO)		4,28,96,769	53,21,928	4,82,18,697	
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	1,39,36,519	16,74,738	1,56,11,257
		13-Office Expenses	20,000	0	20,000
		91-Medical	0	14,966	14,966

		Reimbursement			
		93-Electricity Charges	48,720	11,000	59,720
**********			----------	----------	----------
TOTAL(MH)			1,40,05,239	17,00,704	1,57,05,943
**********			----------	----------	----------
TOTAL(DDO)			1,40,05,239	17,00,704	1,57,05,943
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	2,08,48,983	24,57,348	2,33,06,331
		13-Office Expenses	23,800	0	23,800
		91-Medical Reimbursement	20,634	0	20,634

	93-Electricity Charges	23,070	19,650	42,720	
**********		----------	----------	----------	
TOTAL(MH)		2,09,16,487	24,76,998	2,33,93,485	
2235	91-Medical Reimbursement	79,833	0	79,833	
**********		----------	----------	----------	
TOTAL(MH)		79,833	0	79,833	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,96,320	24,76,998	2,34,73,318

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	82,48,909	9,53,588	92,02,497
				13-Office Expenses	15,700	0	15,700
				91-Medical Reimbursement	17,930	0	17,930
				93-Electricity Charges	2,540	0	2,540
		**********			---	---	---
		TOTAL(MH)			82,85,079	9,53,588	92,38,667
		**********			---	---	---
TOTAL(DDO)					82,85,079	9,53,588	92,38,667
		PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	82,30,183	10,27,298	92,57,481

SECONDARY SCHOOL, GARDLEY					
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,580	0	7,580
**********			----------	----------	----------
TOTAL(MH)			82,42,763	10,27,298	92,70,061
******************************			----------	----------	----------
TOTAL(DDO)			82,42,763	10,27,298	92,70,061
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	1,14,82,740	14,31,839	1,29,14,579
		13-Office Expenses	11,000	0	11,000
		93-Electricity	21,130	0	21,130

Charges

**********				
TOTAL(MH)		1,15,14,870	14,31,839	1,29,46,709
2235	91-Medical	32,580	0	32,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)		32,580	0	32,580
******************************				
TOTAL(DDO)		1,15,47,450	14,31,839	1,29,79,289

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-Salaries	11,200	0	11,200
				31-Grants-in-Aid (Salary)	25,25,722	3,19,995	28,45,717
			**********		----------	----------	----------
			TOTAL(MH)		25,36,922	3,19,995	28,56,917
		**********			----------	----------	----------
		TOTAL(DDO)			25,36,922	3,19,995	28,56,917
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL			2202	01-Salaries	7,39,511	0	7,39,511
				31-Grants-in-Aid (Salary)	4,88,312	0	4,88,312
			**********		----------	----------	----------
			TOTAL(MH)		12,27,823	0	12,27,823

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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
**********		----------	----------	----------	
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)	41,74,528	4,95,210	46,69,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			43,43,176	4,95,210	48,38,386
		**********			----------	----------	----------
		TOTAL(DDO)			43,43,176	4,95,210	48,38,386
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	5,31,578	0	5,31,578
		**********			----------	----------	----------
		TOTAL(MH)			5,31,578	0	5,31,578

**********			----------	----------	----------
TOTAL(DDO)			5,31,578	0	5,31,578
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	65,23,016	7,13,003	72,36,019
	**********		----------	----------	----------
	TOTAL(MH)		65,23,016	7,13,003	72,36,019
**********			----------	----------	----------
TOTAL(DDO)			65,23,016	7,13,003	72,36,019
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	86,41,452	6,19,841	92,61,293
	**********		----------	----------	----------
	TOTAL(MH)		86,41,452	6,19,841	92,61,293
**********			----------	----------	----------
TOTAL(DDO)			86,41,452	6,19,841	92,61,293

PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	48,88,075	6,10,529	54,98,604
	**********		----------	----------	----------
	TOTAL(MH)		48,88,075	6,10,529	54,98,604
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TOTAL(DDO)			48,88,075	6,10,529	54,98,604
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	55,89,112	7,85,092	63,74,204
	**********		----------	----------	----------
	TOTAL(MH)		55,89,112	7,85,092	63,74,204
	********************************		----------	----------	----------
	TOTAL(DDO)		55,89,112	7,85,092	63,74,204

NAME OF	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,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	45,47,728	5,46,852	50,94,580
		**********					
		TOTAL(MH)			45,47,728	5,46,852	50,94,580
		**********					
		TOTAL(DDO)			45,47,728	5,46,852	50,94,580
		PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	61,45,507	5,59,602	67,05,109
				93-Electricity Charges	0	10,430	10,430
		**********					
		TOTAL(MH)			61,45,507	5,70,032	67,15,539

	2235	91-Medical	30,424	0	30,424
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,424	0	30,424
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TOTAL(DDO)			61,75,931	5,70,032	67,45,963
PRINCIPAL,DIET,	2202	01-Salaries	95,25,728	7,66,909	1,02,92,637
	**********		----------	----------	----------
	TOTAL(MH)		95,25,728	7,66,909	1,02,92,637
	2235	91-Medical	11,475	0	11,475
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,475	0	11,475
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TOTAL(DDO)					95,37,203	7,66,909	1,03,04,112
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			68,69,174	6,43,199	75,12,373
	**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		68,69,174	6,43,199	75,12,373
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2235	91-Medical	58,309	0	58,309

INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION & TRAINING		Reimbursement			
S PUNJAB					
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		58,309	0	58,309
	**********		----------	----------	----------
	TOTAL(DDO)		78,91,973	6,43,199	85,35,172
PRINCIPAL,DISTRICT INSTITUTE OF	2202	93-Electricity	10,000	0	10,000
EDUCATION & TRAINING,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(DDO)		10,000	0	10,000
PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	1,06,05,319	2,85,527	1,08,90,846

EDUCATION AND TRAINING, SANGRUR

		91-Medical	2,84,111	0	2,84,111
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,89,430	2,85,527	1,11,74,957
2235		91-Medical	31,261	0	31,261
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,261	0	31,261
	******************************		----------	----------	----------
	TOTAL(DDO)		1,09,20,691	2,85,527	1,12,06,218
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	50,11,660	4,31,166	54,42,826
	**********		----------	----------	----------

			TOTAL(MH)		50,11,660	4,31,166	54,42,826
			**********		----------	----------	----------
			TOTAL(DDO)		50,11,660	4,31,166	54,42,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	33,79,725	4,26,940	38,06,665
			**********		----------	----------	----------
			TOTAL(MH)		33,79,725	4,26,940	38,06,665

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TOTAL(DDO)			33,79,725	4,26,940	38,06,665
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	52,74,282	6,57,951	59,32,233
	**********		----------	----------	----------
	TOTAL(MH)		52,74,282	6,57,951	59,32,233
	2235	91-Medical Reimbursement	80,764	0	80,764
	**********		----------	----------	----------
	TOTAL(MH)		80,764	0	80,764
**********			----------	----------	----------
TOTAL(DDO)			53,55,046	6,57,951	60,12,997
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	79,37,945	5,08,104	84,46,049

		91-Medical Reimbursement	0	11,503	11,503
**********			----------	----------	----------
TOTAL(MH)			79,37,945	5,19,607	84,57,552
2235		91-Medical Reimbursement	12,725	0	12,725
**********			----------	----------	----------
TOTAL(MH)			12,725	0	12,725
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TOTAL(DDO)			79,50,670	5,19,607	84,70,277
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	40,84,577	5,13,929	45,98,506
		13-Office Expenses	13,000	0	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	93-Electricity Charges	18,000	0	18,000
		**********		TOTAL(MH)	41,15,577	5,13,929	46,29,506
		**********		TOTAL(DDO)	41,15,577	5,13,929	46,29,506
		PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	1,83,54,056	22,83,114	2,06,37,170

		13-Office Expenses	6,400	0	6,400
		91-Medical Reimbursement	1,25,591	0	1,25,591
		93-Electricity Charges	10,630	0	10,630
**********			----------	----------	----------
TOTAL(MH)			1,84,96,677	22,83,114	2,07,79,791
**********			----------	----------	----------
TOTAL(DDO)			1,84,96,677	22,83,114	2,07,79,791
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	39,75,160	5,13,849	44,89,009
	**********		----------	----------	----------
	TOTAL(MH)		39,75,160	5,13,849	44,89,009

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TOTAL(DDO)			39,75,160	5,13,849	44,89,009
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	1,00,12,339	12,77,058	1,12,89,397
		13-Office Expenses	14,772	0	14,772
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			1,00,43,811	12,77,058	1,13,20,869

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			1,00,43,811	12,77,058	1,13,20,869
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	2,46,68,941	23,85,873	2,70,54,814
				13-Office Expenses	22,690	0	22,690
				91-Medical Reimbursement	87,713	0	87,713
				93-Electricity Charges	1,180	390	1,570
		**********					
		TOTAL(MH)			2,47,80,524	23,86,263	2,71,66,787

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TOTAL(DDO)			2,47,80,524	23,86,263	2,71,66,787
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	3,04,59,035	37,98,894	3,42,57,929
		02-Wages	35,152	4,394	39,546
		13-Office Expenses	15,130	0	15,130
		91-Medical Reimbursement	29,660	0	29,660
		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			3,05,62,977	38,03,288	3,43,66,265
	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)					3,06,99,839	38,03,288	3,45,03,127
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries			3,22,97,455	37,56,713	3,60,54,168
		13-Office Expenses			6,850	0	6,850
		91-Medical Reimbursement			49,514	0	49,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., BATALA	2202	93-Electricity Charges	0	6,200	6,200

(COLLEGES)

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		TOTAL(MH)	3,23,53,819	37,62,913	3,61,16,732
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TOTAL(DDO)			3,23,53,819	37,62,913	3,61,16,732
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	2,91,81,490	37,04,038	3,28,85,528
		13-Office Expenses	5,594	0	5,594
		93-Electricity Charges	14,750	0	14,750
		**********	----------	----------	----------
		TOTAL(MH)	2,92,01,834	37,04,038	3,29,05,872
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TOTAL(DDO)		2,92,01,834	37,04,038	3,29,05,872
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	01-Salaries	1,46,84,334	17,41,534	1,64,25,868
	02-Wages	70,152	8,769	78,921
	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)	1,48,42,760	17,50,303	1,65,93,063
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TOTAL(DDO)		1,48,42,760	17,50,303	1,65,93,063

		PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	1,17,42,858	14,35,639	1,31,78,497
				13-Office Expenses	4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.M.S.S.S.,WADALA KALAN	2202	93-Electricity Charges	22,050	0	22,050
		**********		TOTAL(MH)	1,17,68,908	14,35,639	1,32,04,547
		******************************					

TOTAL(DDO)				1,17,68,908	14,35,639	1,32,04,547
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	2,89,56,033	35,22,830	3,24,78,863
			02-Wages	74,911	9,364	84,275
			13-Office Expenses	7,372	0	7,372
			91-Medical Reimbursement	1,80,151	0	1,80,151
			93-Electricity Charges	1,40,600	0	1,40,600
		**********		----------	----------	----------
		TOTAL(MH)		2,93,59,067	35,32,194	3,28,91,261
**********				----------	----------	----------
TOTAL(DDO)				2,93,59,067	35,32,194	3,28,91,261
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR		2202	01-Salaries	2,14,15,139	29,72,992	2,43,88,131

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TOTAL(MH)		2,14,15,139	29,72,992	2,43,88,131
2235	91-Medical Reimbursement	49,739	0	49,739
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TOTAL(MH)		49,739	0	49,739
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TOTAL(DDO)		2,14,64,878	29,72,992	2,44,37,870
PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	1,39,41,079	16,89,808	1,56,30,887
	13-Office Expenses	6,178	0	6,178
	91-Medical Reimbursement	8,571	0	8,571
	93-Electricity	16,700	0	16,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,72,528	16,89,808	1,56,62,336
		********			----------	----------	----------
		TOTAL(DDO)			1,39,72,528	16,89,808	1,56,62,336
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	2,12,06,975	25,46,693	2,37,53,668
				13-Office	7,400	0	7,400

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		2,12,14,375	25,46,693	2,37,61,068
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TOTAL(DDO)			2,12,14,375	25,46,693	2,37,61,068
PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	2,71,50,933	33,37,718	3,04,88,651
		13-Office Expenses	4,819	0	4,819
		91-Medical Reimbursement	86,691	0	86,691
		93-Electricity Charges	16,210	4,340	20,550
	**********		----------	----------	----------
	TOTAL(MH)		2,72,58,653	33,42,058	3,06,00,711

		2235	91-Medical Reimbursement	2,500	0	2,500	
		**********		----------	----------	----------	
		TOTAL(MH)		2,500	0	2,500	
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TOTAL(DDO)				2,72,61,153	33,42,058	3,06,03,211	
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries		96,45,166	11,84,691	1,08,29,857	
		13-Office Expenses		8,772	0	8,772	
		93-Electricity		70,800	0	70,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		97,24,738	11,84,691	1,09,09,429
		********************************			----------	----------	----------
		TOTAL(DDO)			97,24,738	11,84,691	1,09,09,429
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	2,49,17,440	30,43,608	2,79,61,048
S	PUNJAB						
(COLLEGES)							
				02-Wages	37,452	4,682	42,134
				13-Office Expenses	16,272	10,095	26,367
				91-Medical Reimbursement	62,366	0	62,366

	93-Electricity Charges	20,550	0	20,550
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TOTAL(MH)		2,50,54,080	30,58,385	2,81,12,465
2235	91-Medical Reimbursement	25,540	0	25,540
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TOTAL(MH)		25,540	0	25,540
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TOTAL(DDO)		2,50,79,620	30,58,385	2,81,38,005
PRINCIPAL,G.S.S.S, KANJLI 2202	01-Salaries	1,83,07,771	22,45,381	2,05,53,152
	91-Medical Reimbursement	1,38,308	0	1,38,308
	93-Electricity Charges	28,620	5,960	34,580

			**********		----------	----------	----------
			TOTAL(MH)		1,84,74,699	22,51,341	2,07,26,040
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TOTAL(DDO)					1,84,74,699	22,51,341	2,07,26,040
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries			63,68,838	8,00,628	71,69,466
		13-Office Expenses			5,974	0	5,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SINGPURA	2202	91-Medical Reimbursement	10,202	0	10,202

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	TOTAL(MH)		63,85,014	8,00,628	71,85,642
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TOTAL(DDO)			63,85,014	8,00,628	71,85,642
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	1,39,09,864	17,23,836	1,56,33,700
		93-Electricity Charges	1,14,330	0	1,14,330
	**********		----------	----------	----------
	TOTAL(MH)		1,40,24,194	17,23,836	1,57,48,030
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TOTAL(DDO)			1,40,24,194	17,23,836	1,57,48,030

PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,18,66,311	14,09,558	1,32,75,869
		13-Office Expenses	14,772	0	14,772
		91-Medical Reimbursement	71,660	0	71,660
		93-Electricity Charges	50,310	0	50,310
	**********		----------	----------	----------
	TOTAL(MH)		1,20,03,053	14,09,558	1,34,12,611
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	12,448	0	12,448
	**********		----------	----------	----------
	TOTAL(MH)		1,12,448	0	1,12,448

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TOTAL(DDO)						1,21,15,501	14,09,558	1,35,25,059
PRINCIPAL,G.S.S.S., DEHARFATTOPUR			2202	01-Salaries		1,07,22,253	13,69,524	1,20,91,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., DEHARFATTOPUR	2202	02-Wages	38,106	4,234	42,340
				91-Medical Reimbursement	15,011	0	15,011
				93-Electricity Charges	62,230	0	62,230

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	TOTAL(MH)		1,08,37,600	13,73,758	1,22,11,358
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TOTAL(DDO)			1,08,37,600	13,73,758	1,22,11,358
PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,91,47,215	24,17,762	2,15,64,977
		13-Office Expenses	13,800	4,534	18,334
		91-Medical Reimbursement	1,30,074	0	1,30,074
		93-Electricity Charges	26,820	0	26,820
	**********		----------	----------	----------
	TOTAL(MH)		1,93,17,909	24,22,296	2,17,40,205

	2235	91-Medical Reimbursement	2,02,024	0	2,02,024
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	TOTAL(MH)		2,02,024	0	2,02,024
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TOTAL(DDO)			1,95,19,933	24,22,296	2,19,42,229
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	1,05,80,233	12,98,864	1,18,79,097
		13-Office Expenses	14,500	0	14,500
	**********		----------	----------	----------
	TOTAL(MH)		1,05,94,733	12,98,864	1,18,93,597
**********			----------	----------	----------
TOTAL(DDO)			1,05,94,733	12,98,864	1,18,93,597
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	55,71,754	6,50,109	62,21,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	13-Office Expenses	11,772	0	11,772
				91-Medical Reimbursement	37,317	38,786	76,103
				93-Electricity Charges	12,850	0	12,850
			**********		56,33,693	6,88,895	63,22,588
			TOTAL(MH)		56,33,693	6,88,895	63,22,588
**********							
TOTAL(DDO)					56,33,693	6,88,895	63,22,588

PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	2,40,58,807	28,08,541	2,68,67,348
		02-Wages	37,448	4,681	42,129
		13-Office Expenses	14,718	0	14,718
		91-Medical Reimbursement	15,759	0	15,759
		93-Electricity Charges	79,145	6,750	85,895
	**********		----------	----------	----------
		TOTAL(MH)	2,42,05,877	28,19,972	2,70,25,849
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TOTAL(DDO)			2,42,05,877	28,19,972	2,70,25,849
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	2,18,47,085	27,56,783	2,46,03,868
		02-Wages	39,546	0	39,546

			13-Office Expenses	5,430	0	5,430
			93-Electricity Charges	11,750	0	11,750
		**********		----------	----------	----------
		TOTAL(MH)		2,19,03,811	27,56,783	2,46,60,594
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TOTAL(DDO)				2,19,03,811	27,56,783	2,46,60,594
	PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	96,70,529	11,71,859	1,08,42,388
			91-Medical Reimbursement	82,901	0	82,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.SCHOOL	2202	93-Electricity Charges	15,000	15,000	30,000
			**********	TOTAL(MH)	97,68,430	11,86,859	1,09,55,289
			2235	91-Medical Reimbursement	9,106	0	9,106
			**********	TOTAL(MH)	9,106	0	9,106
**********							
TOTAL(DDO)					97,77,536	11,86,859	1,09,64,395
PRINCIPAL,G.S.S.SCHOOL,ATHOULI		2202	01-Salaries		98,55,794	13,19,912	1,11,75,706
			02-Wages		43,880	0	43,880
			**********				

	TOTAL(MH)		98,99,674	13,19,912	1,12,19,586
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TOTAL(DDO)			98,99,674	13,19,912	1,12,19,586
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	1,00,69,249	12,53,829	1,13,23,078
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	90,356	0	90,356
		93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)			1,01,99,605	12,53,829	1,14,53,434

2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	10,660	0	10,660	
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TOTAL(MH)		1,10,660	0	1,10,660	
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TOTAL(DDO)		1,03,10,265	12,53,829	1,15,64,094	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	93,78,576	10,53,784	1,04,32,360

(COLLEGES)

		02-Wages	34,176	4,272	38,448
	**********		----------	----------	----------
	TOTAL(MH)		94,12,752	10,58,056	1,04,70,808
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TOTAL(DDO)			94,12,752	10,58,056	1,04,70,808
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	1,45,601	0	1,45,601
		31-Grants-in-Aid (Salary)	47,35,879	6,06,356	53,42,235
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	TOTAL(MH)		48,81,480	6,06,356	54,87,836
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TOTAL(DDO)			48,81,480	6,06,356	54,87,836

PRINCIPAL,GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD	2202	02-Wages	0	8,450	8,450
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	TOTAL(MH)		0	8,450	8,450
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TOTAL(DDO)			0	8,450	8,450

PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-Salaries	88,069	0	88,069
	**********		----------	----------	----------
	TOTAL(MH)		88,069	0	88,069
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TOTAL(DDO)			88,069	0	88,069

		PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	52,60,120	7,57,331	60,17,451	
				31-Grants-in-Aid (Salary)	2,08,179	0	2,08,179	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	91-Medical Reimbursement	47,731	0	47,731
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		55,33,530	7,57,331	62,90,861

	2235	91-Medical Reimbursement	13,240	0	13,240
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	TOTAL(MH)		13,240	0	13,240
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TOTAL(DDO)			55,46,770	7,57,331	63,04,101
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	1,50,71,618	18,20,674	1,68,92,292
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	8,270	0	8,270
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	TOTAL(MH)		1,50,89,888	18,20,674	1,69,10,562

		2235	91-Medical Reimbursement	22,838	0	22,838
		**********		----------	----------	----------
		TOTAL(MH)		22,838	0	22,838
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TOTAL(DDO)				1,51,12,726	18,20,674	1,69,33,400
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	89,86,294	12,11,229	1,01,97,523
			13-Office Expenses	10,200	0	10,200
			91-Medical Reimbursement	42,831	0	42,831
			93-Electricity Charges	4,598	0	4,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			90,43,923	12,11,229	1,02,55,152
		******************************			----------	----------	----------
		TOTAL(DDO)			90,43,923	12,11,229	1,02,55,152
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	5,76,54,155	74,29,378	6,50,83,533
				13-Office Expenses	11,111	0	11,111

	91-Medical Reimbursement	1,09,853	0	1,09,853
	93-Electricity Charges	63,060	0	63,060
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TOTAL(MH)		5,78,38,179	74,29,378	6,52,67,557
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	25,507	0	25,507
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TOTAL(MH)		2,25,507	0	2,25,507
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TOTAL(DDO)		5,80,63,686	74,29,378	6,54,93,064

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	2,16,37,377	26,97,827	2,43,35,204
			13-Office Expenses	11,110	0	11,110
		**********		----------	----------	----------
		TOTAL(MH)		2,16,48,487	26,97,827	2,43,46,314
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TOTAL(DDO)				2,16,48,487	26,97,827	2,43,46,314
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	2,50,94,930	25,57,249	2,76,52,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2202	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)	2,51,38,937	25,57,249	2,76,96,186
				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)				2,53,38,937	25,57,249	2,78,96,186
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, AJNALA	SENIOR	2202	01-Salaries	0	94,119	94,119
	**********			----------	----------	----------
	TOTAL(MH)			0	94,119	94,119
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TOTAL(DDO)				0	94,119	94,119
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, VALTOHA	SENIOR	2202	01-Salaries	0	4,647	4,647
	**********			----------	----------	----------
	TOTAL(MH)			0	4,647	4,647
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TOTAL(DDO)				0	4,647	4,647

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	7,03,72,929	1,08,55,553	8,12,28,482	
			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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR 2202	93-Electricity Charges	73,410	0	73,410

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		TOTAL(MH)		7,07,89,863	1,08,55,553	8,16,45,416
		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)				7,08,89,863	1,08,55,553	8,17,45,416
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	7,72,223	0	7,72,223
		**********		----------	----------	----------
		TOTAL(MH)		7,72,223	0	7,72,223
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TOTAL(DDO)				7,72,223	0	7,72,223

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	1,73,55,079	21,82,882	1,95,37,961
			02-Wages	15,190	4,340	19,530
			13-Office Expenses	12,500	0	12,500
			91-Medical Reimbursement	70,842	0	70,842
			93-Electricity Charges	1,31,786	0	1,31,786
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TOTAL(MH)				1,75,85,397	21,87,222	1,97,72,619
		2235	91-Medical Reimbursement	2,10,006	0	2,10,006
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TOTAL(MH)				2,10,006	0	2,10,006

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TOTAL(DDO)						1,77,95,403	21,87,222	1,99,82,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	1,49,10,441	18,10,494	1,67,20,935
					13-Office Expenses	9,500	0	9,500
					91-Medical Reimbursement	2,38,792	0	2,38,792

			93-Electricity Charges	30,540	0	30,540	
		**********		----------	----------	----------	
		TOTAL(MH)		1,51,89,273	18,10,494	1,69,99,767	
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TOTAL(DDO)				1,51,89,273	18,10,494	1,69,99,767	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	2,64,06,126	30,85,039	2,94,91,165	
			13-Office Expenses	30,000	0	30,000	
			91-Medical Reimbursement	22,266	0	22,266	
			93-Electricity Charges	52,890	0	52,890	

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TOTAL(MH)			2,65,11,282	30,85,039	2,95,96,321
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)			2,65,93,280	30,85,039	2,96,78,319
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	96,72,422	11,47,097	1,08,19,519
		13-Office Expenses	10,500	0	10,500
		91-Medical	9,940	0	9,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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 ADARSH SENIOR SECONDARY SCHOOL	2202	93-Electricity Charges	56,211	15,000	71,211
		**********		----------	----------	----------	
				TOTAL(MH)	97,49,073	11,62,097	1,09,11,170
		**********		----------	----------	----------	
				TOTAL(DDO)	97,49,073	11,62,097	1,09,11,170
		PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER	2202	01-Salaries	10,18,590	0	10,18,590

KHURD

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TOTAL(MH)		10,18,590	0	10,18,590
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TOTAL(DDO)		10,18,590	0	10,18,590
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202 01-Salaries	1,13,36,967	15,23,657	1,28,60,624
	02-Wages	30,420	5,070	35,490
	13-Office Expenses	8,000	5,000	13,000
	91-Medical Reimbursement	58,353	0	58,353
	93-Electricity Charges	5,580	0	5,580
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	TOTAL(MH)			1,14,39,320	15,33,727	1,29,73,047
	2235	91-Medical Reimbursement		35,142	0	35,142
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	TOTAL(MH)			35,142	0	35,142
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TOTAL(DDO)				1,14,74,462	15,33,727	1,30,08,189
	PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	94,08,519	13,41,150	1,07,49,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	59,630	0	59,630
			**********		94,68,149	13,45,150	1,08,13,299
		**********			94,68,149	13,45,150	1,08,13,299
		TOTAL(DDO)			94,68,149	13,45,150	1,08,13,299
		PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	92,65,347	11,46,592	1,04,11,939
				93-Electricity Charges	12,330	0	12,330

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	TOTAL(MH)		92,77,677	11,46,592	1,04,24,269
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TOTAL(DDO)			92,77,677	11,46,592	1,04,24,269
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	15,52,330	54,069	16,06,399
		93-Electricity Charges	99,000	0	99,000
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	TOTAL(MH)		16,51,330	54,069	17,05,399
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TOTAL(DDO)			16,51,330	54,069	17,05,399
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,44,16,867	29,21,986	2,73,38,853

SECONDARY SCHOOL, BEGOWAL

TARAGARH

13-Office Expenses	28,050	0	28,050
91-Medical Reimbursement	1,25,001	26,289	1,51,290
93-Electricity Charges	7,600	1,190	8,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,45,77,518	29,49,465	2,75,26,983

		**********			----------	----------	----------
		TOTAL(DDO)			2,45,77,518	29,49,465	2,75,26,983
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	2,87,49,350	35,52,131	3,23,01,481
				02-Wages	9,507	0	9,507
				91-Medical Reimbursement	5,600	0	5,600
				93-Electricity Charges	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			2,87,74,457	35,52,131	3,23,26,588
			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)			2,93,45,620	35,52,131	3,28,97,751
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	1,28,69,327	16,32,050	1,45,01,377
		13-Office Expenses	11,112	0	11,112
		93-Electricity Charges	23,664	0	23,664
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	TOTAL(MH)		1,29,04,103	16,32,050	1,45,36,153
	2235	91-Medical	26,811	0	26,811

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			26,811	0	26,811

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,30,914	16,32,050	1,45,62,964
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	3,51,33,526	43,07,796	3,94,41,322
				13-Office	35,110	0	35,110

		Expenses			
		91-Medical	79,021	0	79,021
		Reimbursement			
		93-Electricity	41,357	0	41,357
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,52,89,014	43,07,796	3,95,96,810
**********			----------	----------	----------
TOTAL(DDO)			3,52,89,014	43,07,796	3,95,96,810
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	10,30,56,083	1,10,71,456	11,41,27,539
		02-Wages	26,231	0	26,231
		13-Office Expenses	18,111	0	18,111
		31-Grants-in-Ai	4,65,527	0	4,65,527

	d (Salary)			
	91-Medical Reimbursement	67,140	0	67,140
	93-Electricity Charges	88,380	0	88,380
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TOTAL(MH)		10,37,21,472	1,10,71,456	11,47,92,928
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)		10,37,44,147	1,10,71,456	11,48,15,603

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	80,05,464	13,57,023	93,62,487
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			80,05,464	13,57,023	93,62,487
		**********			----------	----------	----------
		TOTAL(DDO)			80,05,464	13,57,023	93,62,487
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	1,00,93,306	13,38,270	1,14,31,576

	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)		1,01,70,395	13,38,270	1,15,08,665
2235	91-Medical Reimbursement	1,34,716	0	1,34,716
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TOTAL(MH)		1,34,716	0	1,34,716
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TOTAL(DDO)		1,03,05,111	13,38,270	1,16,43,381

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	2,08,63,136	26,35,070	2,34,98,206
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,08,73,136	26,35,070	2,35,08,206
	2235	91-Medical Reimbursement	50,982	0	50,982
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	TOTAL(MH)		50,982	0	50,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,09,24,118	26,35,070	2,35,59,188
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	10,44,42,055	1,28,73,730	11,73,15,785
				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
		**********			----------	----------	----------
		TOTAL(MH)			10,47,78,978	1,28,73,730	11,76,52,708

	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)			10,48,95,645	1,28,73,730	11,77,69,375
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	1,43,34,694	25,42,013	1,68,76,707
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	2,285	1,260	3,545
	**********		----------	----------	----------
	TOTAL(MH)		1,43,49,979	25,43,273	1,68,93,252

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TOTAL(DDO)					1,43,49,979	25,43,273	1,68,93,252
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries			2,61,74,134	33,42,787	2,95,16,921
		13-Office Expenses			15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ADARSH NAGAR	2202	91-Medical Reimbursement	77,569	0	77,569

	93-Electricity	15,460	2,540	18,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,62,82,163	33,45,327	2,96,27,490
2235	91-Medical	54,086	0	54,086
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		54,086	0	54,086
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TOTAL(DDO)		2,63,36,249	33,45,327	2,96,81,576
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	1,16,87,678	16,83,632	1,33,71,310
		13-Office	10,200	4,200	14,400

		Expenses			
		93-Electricity	22,550	0	22,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,20,428	16,87,832	1,34,08,260
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TOTAL(DDO)			1,17,20,428	16,87,832	1,34,08,260
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	1,66,69,531	21,25,369	1,87,94,900
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		1,66,80,642	21,25,369	1,88,06,011
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		TOTAL(DDO)				1,66,80,642	21,25,369	1,88,06,011
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries		1,99,65,853	23,49,803	2,23,15,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BALACHAUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	91-Medical Reimbursement	0	13,170	13,170
				93-Electricity Charges	6,000	0	6,000
			**********				
		TOTAL(MH)			1,99,71,853	23,62,973	2,23,34,826

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TOTAL(DDO)			1,99,71,853	23,62,973	2,23,34,826
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	1,81,74,899	29,03,438	2,10,78,337
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	19,020	0	19,020
	**********		----------	----------	----------
	TOTAL(MH)		1,82,08,919	29,03,438	2,11,12,357
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TOTAL(DDO)			1,82,08,919	29,03,438	2,11,12,357

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	93-Electricity Charges	5,430	0	5,430
	**********		----------	----------	----------
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,53,439	0	18,53,439
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	85,14,907	10,64,655	95,79,562
(COLLEGES)				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	3,27,184	0	3,27,184
				93-Electricity Charges	20,394	0	20,394

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TOTAL(MH)		88,72,485	10,64,655	99,37,140	
2235	91-Medical Reimbursement	34,263	0	34,263	
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TOTAL(MH)		34,263	0	34,263	
**********		----------	----------	----------	
TOTAL(DDO)		89,06,748	10,64,655	99,71,403	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	86,46,741	11,06,654	97,53,395
	**********	----------	----------	----------	
	TOTAL(MH)	86,46,741	11,06,654	97,53,395	

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TOTAL(DDO)			86,46,741	11,06,654	97,53,395	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	65,78,640	8,17,338	73,95,978	
		13-Office Expenses	13,000	0	13,000	
		93-Electricity Charges	24,000	6,670	30,670	
		**********	----------	----------	----------	
		TOTAL(MH)	66,15,640	8,24,008	74,39,648	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			66,15,640	8,24,008	74,39,648
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	79,65,685	11,27,080	90,92,765
				13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	12,399	0	12,399
				93-Electricity Charges	12,000	2,620	14,620
		**********			----------	----------	----------
		TOTAL(MH)			80,03,084	11,29,700	91,32,784
			2235	91-Medical	97,134	0	97,134

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		97,134	0	97,134
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TOTAL(DDO)			81,00,218	11,29,700	92,29,918
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	2,60,49,458	37,64,269	2,98,13,727
		13-Office Expenses	0	10,200	10,200
		91-Medical Reimbursement	16,294	0	16,294
		93-Electricity Charges	17,500	0	17,500
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			TOTAL(MH)		2,60,83,252	37,74,469	2,98,57,721
			**********		----------	----------	----------
			TOTAL(DDO)		2,60,83,252	37,74,469	2,98,57,721
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	91-Medical Reimbursement			10,982	0	10,982
			TOTAL(MH)		10,982	0	10,982
			**********		----------	----------	----------
			TOTAL(DDO)		10,982	0	10,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,982	0	10,982
		**********			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	3,11,15,692	23,94,668	3,35,10,360
				13-Office Expenses	21,000	0	21,000
				91-Medical Reimbursement	5,000	0	5,000
				93-Electricity Charges	54,420	0	54,420
		**********			----------	----------	----------
		TOTAL(MH)			3,11,96,112	23,94,668	3,35,90,780
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TOTAL(DDO)					3,11,96,112	23,94,668	3,35,90,780
PRINCIPAL,GOVERNMENT GIRLS			2202	01-Salaries	1,08,47,843	15,16,299	1,23,64,142

SENIOR SECONDARY SCHOOL,

KARAMSAR

	13-Office Expenses	8,160	6,000	14,160
	91-Medical Reimbursement	16,357	0	16,357
	93-Electricity Charges	13,600	3,900	17,500
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TOTAL(MH)		1,08,85,960	15,26,199	1,24,12,159
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)			1,11,17,123	15,26,199	1,26,43,322	
		PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	9,853	0	9,853	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, KAUNKE KALAN		Reimbursement				
		**********			----------	----------	----------	
		TOTAL(MH)			9,853	0	9,853	
		**********			----------	----------	----------	
		TOTAL(DDO)			9,853	0	9,853	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,15,71,769	27,41,837	2,43,13,606	

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,					
S PUNJAB KOTKOPURA					
(COLLEGES)					
		91-Medical Reimbursement	68,005	0	68,005
		93-Electricity Charges	34,260	0	34,260
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TOTAL(MH)			2,16,74,034	27,41,837	2,44,15,871
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TOTAL(DDO)			2,16,74,034	27,41,837	2,44,15,871
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	3,26,63,394	39,90,589	3,66,53,983
		13-Office Expenses	9,000	0	9,000

	91-Medical Reimbursement	2,77,378	0	2,77,378
	93-Electricity Charges	42,600	2,260	44,860
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TOTAL(MH)		3,29,92,372	39,92,849	3,69,85,221
2235	91-Medical Reimbursement	23,538	0	23,538
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TOTAL(MH)		23,538	0	23,538
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TOTAL(DDO)		3,30,15,910	39,92,849	3,70,08,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MODEL TOWN	2202	01-Salaries	21,20,26,250	2,62,91,855	23,83,18,105
				02-Wages	1,06,464	8,872	1,15,336
				13-Office Expenses	21,250	0	21,250
				91-Medical Reimbursement	6,96,107	0	6,96,107
				93-Electricity Charges	1,07,820	33,630	1,41,450
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TOTAL(MH)					21,29,57,891	2,63,34,357	23,92,92,248

	2235	91-Medical Reimbursement	1,60,378	0	1,60,378
	**********		----------	----------	----------
	TOTAL(MH)		1,60,378	0	1,60,378
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TOTAL(DDO)			21,31,18,269	2,63,34,357	23,94,52,626
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	91,17,803	10,67,921	1,01,85,724
		93-Electricity Charges	1,90,980	0	1,90,980
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	TOTAL(MH)		93,08,783	10,67,921	1,03,76,704
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TOTAL(DDO)			93,08,783	10,67,921	1,03,76,704

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-Salaries	5,25,800	42,372	5,68,172
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TOTAL(MH)			5,25,800	42,372	5,68,172
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TOTAL(DDO)			5,25,800	42,372	5,68,172
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU	2202	01-Salaries	4,79,49,150	54,51,483	5,34,00,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		GARH					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	02-Wages	18,872	0	18,872
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NEHRU					
S	PUNJAB	GARH					
(COLLEGES)							
				13-Office Expenses	25,000	11,000	36,000
				31-Grants-in-Aid (Salary)	4,97,000	0	4,97,000
				91-Medical Reimbursement	17,857	0	17,857
				93-Electricity Charges	2,10,330	1,03,870	3,14,200
			**********		----------	----------	----------
				TOTAL(MH)	4,87,18,209	55,66,353	5,42,84,562
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TOTAL(DDO)			4,87,18,209	55,66,353	5,42,84,562
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	83,17,032	12,61,553	95,78,585
		02-Wages	9,907	0	9,907
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	48,000	0	48,000
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	TOTAL(MH)		83,87,939	12,61,553	96,49,492
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TOTAL(DDO)			83,87,939	12,61,553	96,49,492
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	59,45,503	9,98,219	69,43,722

13-Office Expenses	6,000	0	6,000	
93-Electricity Charges	9,970	1,570	11,540	
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TOTAL(MH)	59,61,473	9,99,789	69,61,262	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2235	91-Medical Reimbursement	11,670	0	11,670

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	TOTAL(MH)		11,670	0	11,670
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TOTAL(DDO)			59,73,143	9,99,789	69,72,932
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-Salaries	1,02,704	2,05,703	3,08,407
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	TOTAL(MH)		1,02,704	2,05,703	3,08,407
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TOTAL(DDO)			1,02,704	2,05,703	3,08,407
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	2,20,89,418	26,70,096	2,47,59,514
		91-Medical	9,034	0	9,034

		Reimbursement			
		93-Electricity Charges	17,070	0	17,070
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	TOTAL(MH)		2,21,15,522	26,70,096	2,47,85,618
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TOTAL(DDO)			2,21,15,522	26,70,096	2,47,85,618
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	1,83,89,684	25,15,695	2,09,05,379
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	12,000	0	12,000
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			TOTAL(MH)		1,84,16,684	25,15,695	2,09,32,379

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,84,16,684	25,15,695	2,09,32,379
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	86,02,387	9,05,046	95,07,433
			TOTAL(MH)		86,02,387	9,05,046	95,07,433

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TOTAL(DDO)			86,02,387	9,05,046	95,07,433
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	1,32,28,329	25,44,899	1,57,73,228
		91-Medical Reimbursement	34,479	0	34,479
		93-Electricity Charges	0	7,390	7,390
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	TOTAL(MH)		1,32,62,808	25,52,289	1,58,15,097
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TOTAL(DDO)			1,32,62,808	25,52,289	1,58,15,097
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	2,49,90,049	30,63,606	2,80,53,655

	91-Medical Reimbursement	57,865	0	57,865
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		2,50,57,914	30,63,606	2,81,21,520
2235	91-Medical Reimbursement	1,24,571	0	1,24,571
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TOTAL(MH)		1,24,571	0	1,24,571
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TOTAL(DDO)		2,51,82,485	30,63,606	2,82,46,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, SAMRALA	2202	01-Salaries	30,98,58,358	4,29,26,655	35,27,85,013
(COLLEGES)				13-Office Expenses	52,092	30,938	83,030
				91-Medical Reimbursement	11,57,313	74,493	12,31,806
				93-Electricity Charges	3,30,190	14,300	3,44,490
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TOTAL(MH)					31,13,97,953	4,30,46,386	35,44,44,339

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TOTAL(DDO)			31,13,97,953	4,30,46,386	35,44,44,339
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-Salaries	3,83,578	0	3,83,578
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	TOTAL(MH)		3,83,578	0	3,83,578
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TOTAL(DDO)			3,83,578	0	3,83,578
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-Salaries	6,22,701	3,88,634	10,11,335
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	TOTAL(MH)		6,22,701	3,88,634	10,11,335
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TOTAL(DDO)				6,22,701	3,88,634	10,11,335
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries		1,33,11,836	15,86,556	1,48,98,392
		13-Office Expenses		5,000	0	5,000
		93-Electricity Charges		12,000	0	12,000
		**********		----------	----------	----------
		TOTAL(MH)		1,33,28,836	15,86,556	1,49,15,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********					
		TOTAL(MH)			1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			1,34,28,836	15,86,556	1,50,15,392
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	2,68,14,229	74,24,567	3,42,38,796
				91-Medical Reimbursement	60,643	0	60,643
		**********					
		TOTAL(MH)			2,68,74,872	74,24,567	3,42,99,439

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TOTAL(DDO)			2,68,74,872	74,24,567	3,42,99,439
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries	1,49,05,284	18,85,817	1,67,91,101
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	TOTAL(MH)		1,49,05,284	18,85,817	1,67,91,101
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TOTAL(DDO)			1,49,05,284	18,85,817	1,67,91,101
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	1,69,38,469	21,36,961	1,90,75,430
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	58,741	0	58,741

	93-Electricity Charges	79,460	0	79,460	
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TOTAL(MH)		1,70,82,670	21,36,961	1,92,19,631	
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)			1,71,82,670	21,36,961	1,93,19,631
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	91-Medical Reimbursement	2,00,931	0	2,00,931
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			2,00,931	0	2,00,931
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,931	0	2,00,931
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	91-Medical Reimbursement	16,095	0	16,095
		**********			----------	----------	----------
		TOTAL(MH)			16,095	0	16,095

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TOTAL(DDO)			16,095	0	16,095
PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-Salaries	1,55,332	0	1,55,332
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	TOTAL(MH)		1,55,332	0	1,55,332
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TOTAL(DDO)			1,55,332	0	1,55,332
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	1,23,51,280	14,91,238	1,38,42,518
		13-Office Expenses	4,000	0	4,000
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	TOTAL(MH)		1,23,55,280	14,91,238	1,38,46,518

	**********					1,23,55,280	14,91,238	1,38,46,518

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	22,43,56,125	2,71,11,926	25,14,68,051
(COLLEGES)				02-Wages	4,10,555	51,186	4,61,741
				13-Office Expenses	3,15,780	32,150	3,47,930
				91-Medical	5,63,202	29,150	5,92,352

		Reimbursement			
		93-Electricity Charges	1,77,059	2,731	1,79,790
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	TOTAL(MH)		22,58,22,721	2,72,27,143	25,30,49,864
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TOTAL(DDO)			22,58,22,721	2,72,27,143	25,30,49,864
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	3,72,52,186	43,67,011	4,16,19,197
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	31,444	0	31,444
		93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		3,73,01,130	43,67,011	4,16,68,141
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TOTAL(DDO)			3,73,01,130	43,67,011	4,16,68,141
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	3,61,26,313	43,31,343	4,04,57,656
		13-Office Expenses	21,472	0	21,472
		91-Medical Reimbursement	2,39,019	0	2,39,019
		93-Electricity Charges	8,270	28,060	36,330
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,63,95,074	43,59,403	4,07,54,477
		**********			----------	----------	----------
		TOTAL(DDO)			3,63,95,074	43,59,403	4,07,54,477
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	1,37,48,507	18,94,100	1,56,42,607
				93-Electricity Charges	32,120	0	32,120
		**********			----------	----------	----------
			TOTAL(MH)		1,37,80,627	18,94,100	1,56,74,727

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TOTAL(DDO)			1,37,80,627	18,94,100	1,56,74,727
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,67,39,195	23,94,664	1,91,33,859
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	TOTAL(MH)		1,67,39,195	23,94,664	1,91,33,859
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TOTAL(DDO)			1,67,39,195	23,94,664	1,91,33,859
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	1,05,52,556	0	1,05,52,556
		02-Wages	42,720	0	42,720
		13-Office Expenses	5,000	0	5,000
		91-Medical	2,243	0	2,243

				Reimbursement			
				93-Electricity Charges	9,130	0	9,130
		**********			----------	----------	----------
		TOTAL(MH)			1,06,11,649	0	1,06,11,649
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TOTAL(DDO)					1,06,11,649	0	1,06,11,649

		PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	1,29,99,248	15,73,613	1,45,72,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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 HIGH	2202	02-Wages	39,546	0	39,546

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHARAUTHAL KALAN

S PUNJAB

(COLLEGES)

		93-Electricity Charges	0	13,540	13,540
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TOTAL(MH)			1,30,38,794	15,87,153	1,46,25,947
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TOTAL(DDO)			1,30,38,794	15,87,153	1,46,25,947
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	78,73,807	10,09,437	88,83,244
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	11,130	0	11,130

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	TOTAL(MH)		78,95,137	10,09,437	89,04,574
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TOTAL(DDO)			78,95,137	10,09,437	89,04,574
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	99,38,688	11,49,112	1,10,87,800
		02-Wages	70,304	8,788	79,092
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	86,500	0	86,500
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	TOTAL(MH)		1,01,09,062	11,57,900	1,12,66,962
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TOTAL(DDO)					1,01,09,062	11,57,900	1,12,66,962
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries			1,72,85,675	22,27,777	1,95,13,452
		02-Wages			35,152	4,394	39,546
		13-Office Expenses			28,120	0	28,120

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	91-Medical Reimbursement	35,326	0	35,326
				93-Electricity Charges	4,910	1,890	6,800

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TOTAL(MH)			1,73,89,183	22,34,061	1,96,23,244
2235	91-Medical Reimbursement		47,288	0	47,288
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TOTAL(MH)			47,288	0	47,288
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TOTAL(DDO)			1,74,36,471	22,34,061	1,96,70,532
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	1,64,43,636	19,43,408	1,83,87,044
		13-Office Expenses	15,000	0	15,000
		91-Medical	21,076	0	21,076

		Reimbursement			
		93-Electricity Charges	24,000	11,100	35,100
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TOTAL(MH)			1,65,03,712	19,54,508	1,84,58,220
2235		01-Salaries	1,38,869	0	1,38,869
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TOTAL(MH)			1,38,869	0	1,38,869
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TOTAL(DDO)			1,66,42,581	19,54,508	1,85,97,089
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	1,55,16,451	11,85,978	1,67,02,429
		13-Office Expenses	7,500	0	7,500

				91-Medical	1,42,391	0	1,42,391	
				Reimbursement				
				93-Electricity	42,020	0	42,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,57,08,362	11,85,978	1,68,94,340
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2235	91-Medical Reimbursement	10,735	0	10,735
			**********		----------	----------	----------
				TOTAL(MH)	10,735	0	10,735

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TOTAL(DDO)		1,57,19,097	11,85,978	1,69,05,075	
PRINCIPAL,GOVERNMENT IN SERVICE TRAINING	2202	01-Salaries	0	57,805	57,805
	**********		----------	----------	----------
	TOTAL(MH)		0	57,805	57,805
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TOTAL(DDO)		0	57,805	57,805	
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	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
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,02,99,343	26,89,483	3,29,88,826
		13-Office Expenses	39,000	0	39,000
		91-Medical Reimbursement	10,182	0	10,182
		93-Electricity Charges	64,050	0	64,050
	**********		----------	----------	----------
	TOTAL(MH)		3,04,12,575	26,89,483	3,31,02,058
	2235	91-Medical	4,48,399	0	4,48,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,48,399	0	4,48,399
		********************************			----------	----------	----------
		TOTAL(DDO)			3,08,60,974	26,89,483	3,35,50,457
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	40,01,435	5,46,149	45,47,584
				13-Office Expenses	5,000	0	5,000
				93-Electricity	0	2,400	2,400

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,06,435	5,48,549	45,54,984
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TOTAL(DDO)			40,06,435	5,48,549	45,54,984
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	42,63,042	5,59,944	48,22,986
		13-Office Expenses	10,000	0	10,000
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	TOTAL(MH)		42,73,042	5,59,944	48,32,986
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TOTAL(DDO)			42,73,042	5,59,944	48,32,986

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	18,78,340	92,889	19,71,229		
		91-Medical Reimbursement	34,944	0	34,944		
		93-Electricity Charges	85,751	0	85,751		
		**********	----------	----------	----------		
		TOTAL(MH)	19,99,035	92,889	20,91,924		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			19,99,035	92,889	20,91,924
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	22,96,280	3,08,232	26,04,512
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	9,840	0	9,840
		**********		----------	----------	----------	
		TOTAL(MH)			23,11,120	3,08,232	26,19,352
		**********		----------	----------	----------	
		TOTAL(DDO)			23,11,120	3,08,232	26,19,352
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	43,49,553	5,78,536	49,28,089

		13-Office	14,880	0	14,880
		Expenses			
		93-Electricity Charges	32,270	15,140	47,410
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TOTAL(MH)			43,96,703	5,93,676	49,90,379
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TOTAL(DDO)			43,96,703	5,93,676	49,90,379
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-Salaries	35,38,655	4,62,959	40,01,614
		93-Electricity Charges	3,85,000	0	3,85,000
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		TOTAL(MH)			39,23,655	4,62,959	43,86,614
		**********			----------	----------	----------
		TOTAL(DDO)			39,23,655	4,62,959	43,86,614
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	44,94,013	5,54,001	50,48,014

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	13-Office Expenses	6,998	0	6,998
				93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		45,16,011	5,54,001	50,70,012
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TOTAL(DDO)			45,16,011	5,54,001	50,70,012
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	23,03,997	2,98,464	26,02,461
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	0	14,240	14,240
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	TOTAL(MH)		23,10,997	3,12,704	26,23,701
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TOTAL(DDO)			23,10,997	3,12,704	26,23,701

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	01-Salaries	8,10,649	0	8,10,649
		02-Wages	8,544	0	8,544
	**********		----------	----------	----------
	TOTAL(MH)		8,19,193	0	8,19,193
	**********		----------	----------	----------
TOTAL(DDO)			8,19,193	0	8,19,193
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	51,92,820	6,28,427	58,21,247
		13-Office Expenses	11,050	0	11,050
		93-Electricity Charges	21,710	3,860	25,570

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			TOTAL(MH)			52,25,580	6,32,287	58,57,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			52,25,580	6,32,287	58,57,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
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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 SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	1,71,68,251	21,76,096	1,93,44,347
		13-Office Expenses	13,000	0	13,000
		93-Electricity	0	5,620	5,620

	Charges				
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TOTAL(MH)		1,71,81,251	21,81,716	1,93,62,967	
2235	91-Medical	38,104	0	38,104	
	Reimbursement				
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TOTAL(MH)		38,104	0	38,104	
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TOTAL(DDO)		1,72,19,355	21,81,716	1,94,01,071	
PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	1,13,72,499	14,60,318	1,28,32,817
SCHOOL,PAKKA-KALAN					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,13,72,499	14,60,318	1,28,32,817
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,72,499	14,60,318	1,28,32,817
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	63,40,828	9,15,389	72,56,217
			**********		----------	----------	----------
			TOTAL(MH)		63,40,828	9,15,389	72,56,217
		**********			----------	----------	----------
		TOTAL(DDO)			63,40,828	9,15,389	72,56,217

PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	71,93,292	8,49,731	80,43,023
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		71,97,564	8,49,731	80,47,295
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TOTAL(DDO)			71,97,564	8,49,731	80,47,295

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	15,44,44,717	1,91,75,505	17,36,20,222
		02-Wages	79,026	10,140	89,166
		13-Office Expenses	60,422	0	60,422
		91-Medical Reimbursement	1,03,665	45,288	1,48,953
		93-Electricity	2,85,527	40,100	3,25,627

	Charges				
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TOTAL(MH)		15,49,73,357	1,92,71,033	17,42,44,390	
2235	50-Other	1,00,000	1,00,000	2,00,000	
	Charges				
	91-Medical	3,09,850	0	3,09,850	
	Reimbursement				
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TOTAL(MH)		4,09,850	1,00,000	5,09,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			15,53,83,207	1,93,71,033	17,47,54,240
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	2202	01-Salaries	2,68,73,697	35,03,813	3,03,77,510
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	67,408	0	67,408
		**********			----------	----------	----------
		TOTAL(MH)			2,69,47,105	35,03,813	3,04,50,918
			2235	91-Medical Reimbursement	1,35,858	0	1,35,858
		**********			----------	----------	----------
		TOTAL(MH)			1,35,858	0	1,35,858

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TOTAL(DDO)			2,70,82,963	35,03,813	3,05,86,776
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	87,92,853	10,28,438	98,21,291
		13-Office Expenses	19,980	0	19,980
		93-Electricity Charges	19,768	0	19,768
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	TOTAL(MH)		88,32,601	10,28,438	98,61,039
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TOTAL(DDO)			88,32,601	10,28,438	98,61,039
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,39,016	7,05,447	44,44,463

02-Wages	35,152	4,394	39,546
93-Electricity Charges	72,880	0	72,880
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TOTAL(MH)	38,47,048	7,09,841	45,56,889

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,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2235	91-Medical Reimbursement	36,790	0	36,790
(COLLEGES)							
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	TOTAL(MH)		36,790	0	36,790
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TOTAL(DDO)			38,83,838	7,09,841	45,93,679
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2202	01-Salaries	16,065	0	16,065
	TOTAL(MH)		16,065	0	16,065
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	22,105	0	22,105
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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	1,48,05,798	15,92,074	1,63,97,872
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	43,260	69,060	1,12,320
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TOTAL(MH)			1,48,61,558	16,61,134	1,65,22,692
	2235	91-Medical Reimbursement	76,625	0	76,625
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TOTAL(MH)			76,625	0	76,625

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	TOTAL(DDO)					1,49,38,183	16,61,134	1,65,99,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 (G) SCHOOL, JAITU	2202	01-Salaries	2,75,67,357	34,57,082	3,10,24,439
(COLLEGES)				91-Medical Reimbursement	25,368	0	25,368
				93-Electricity Charges	2,730	0	2,730

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TOTAL(MH)			2,75,95,455	34,57,082	3,10,52,537
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)			2,76,15,583	34,57,082	3,10,72,665
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	1,93,54,493	24,37,757	2,17,92,250
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	26,130	0	26,130

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		TOTAL(MH)	1,93,90,623	24,37,757	2,18,28,380
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TOTAL(DDO)			1,93,90,623	24,37,757	2,18,28,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	39,11,175	4,05,476	43,16,651
		13-Office Expenses	5,000	0	5,000
		**********	----------	----------	----------
		TOTAL(MH)	39,16,175	4,05,476	43,21,651
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TOTAL(DDO)			39,16,175	4,05,476	43,21,651

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	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 SCHOO, LADHAN JHIKA	2202	01-Salaries	99,37,723	12,29,094	1,11,66,817
				91-Medical Reimbursement	1,00,460	0	1,00,460

		93-Electricity Charges	13,000	0	13,000
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	TOTAL(MH)		1,00,51,183	12,29,094	1,12,80,277
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TOTAL(DDO)			1,00,51,183	12,29,094	1,12,80,277
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	97,39,615	11,79,944	1,09,19,559
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	4,170	0	4,170
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	TOTAL(MH)		97,51,285	11,79,944	1,09,31,229

		2235	91-Medical Reimbursement	75,469	0	75,469	
		**********		----------	----------	----------	
		TOTAL(MH)		75,469	0	75,469	
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TOTAL(DDO)				98,26,754	11,79,944	1,10,06,698	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	70,66,831	19,249	70,86,080	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		70,66,831	19,249	70,86,080
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,39,38,92,301	17,48,50,422	1,56,87,42,723
				02-Wages	5,46,974	65,181	6,12,155
				13-Office Expenses	8,24,202	6,000	8,30,202
				91-Medical Reimbursement	28,41,030	6,76,174	35,17,204
				93-Electricity Charges	23,89,817	1,98,400	25,88,217
			**********		----------	----------	----------
			TOTAL(MH)		1,40,04,94,324	17,57,96,177	1,57,62,90,501
			2220	01-Salaries	22,28,162	2,68,343	24,96,505
				09-Repair and	4,700	0	4,700

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	3,984	0	3,984
	13-Office Expenses	2,18,453	0	2,18,453
	18-Conferences, Seminars, Workshops, Tours etc.	3,24,037	0	3,24,037
	92-Telephone	12,483	1,214	13,697
	93-Electricity Charges	11,634	3,510	15,144
**********		----------	----------	----------
TOTAL(MH)		28,03,453	2,73,067	30,76,520
2230	01-Salaries	56,00,931	2,43,837	58,44,768
	28-Professional	88,655	0	88,655

		Services					
	**********				----------	----------	----------
	TOTAL(MH)				56,89,586	2,43,837	59,33,423
	2235	50-Other Charges			2,00,000	1,00,000	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	18,39,729	58,538	18,98,267
			**********		----------	----------	----------
			TOTAL(MH)		20,39,729	1,58,538	21,98,267

	2404	01-Salaries	3,58,747	1,07,843	4,66,590
		10-POL of Office Vehicles	51,818	0	51,818
		11-Domestic Travel Expenses	6,140	0	6,140
		13-Office Expenses	28,631	0	28,631
	**********		----------	----------	----------
	TOTAL(MH)		4,45,336	1,07,843	5,53,179
**********			----------	----------	----------
TOTAL(DDO)			1,41,85,39,259	17,65,98,711	1,59,51,37,970
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	1,08,17,298	12,19,232	1,20,36,530
		13-Office	14,000	0	14,000

		Expenses			
		93-Electricity	16,000	0	16,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,47,298	12,19,232	1,20,66,530
**********			----------	----------	----------
TOTAL(DDO)			1,08,47,298	12,19,232	1,20,66,530
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	1,73,65,963	25,09,310	1,98,75,273
		91-Medical Reimbursement	37,692	0	37,692
	**********		----------	----------	----------
	TOTAL(MH)		1,74,03,655	25,09,310	1,99,12,965
**********			----------	----------	----------

		TOTAL(DDO)			1,74,03,655	25,09,310	1,99,12,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 (BOYS) ABUL KHURANA	2202	01-Salaries	1,50,10,785	18,33,453	1,68,44,238
				13-Office Expenses	10,000	0	10,000
			**********				
		TOTAL(MH)			1,50,20,785	18,33,453	1,68,54,238
		******************************					

TOTAL(DDO)			1,50,20,785	18,33,453	1,68,54,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2202	01-Salaries	0	3,72,402	3,72,402
	**********		----------	----------	----------
	TOTAL(MH)		0	3,72,402	3,72,402
**********			----------	----------	----------
TOTAL(DDO)			0	3,72,402	3,72,402
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	3,42,87,937	39,13,987	3,82,01,924
		13-Office Expenses	31,800	0	31,800
	**********		----------	----------	----------
	TOTAL(MH)		3,43,19,737	39,13,987	3,82,33,724

	2235	91-Medical	1,03,639	0	1,03,639
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,639	0	1,03,639
******************************			----------	----------	----------
TOTAL(DDO)			3,44,23,376	39,13,987	3,83,37,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	2,11,26,454	29,64,770	2,40,91,224
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	19,390	0	19,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	93-Electricity Charges	0	17,500	17,500
			**********		2,11,49,844	29,86,270	2,41,36,114
			TOTAL(MH)				
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	45,123	0	45,123
			**********		1,45,123	0	1,45,123
			TOTAL(MH)				

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TOTAL(DDO)			2,12,94,967	29,86,270	2,42,81,237
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-Salaries	97,462	0	97,462
	**********	----------	----------	----------	
	TOTAL(MH)		97,462	0	97,462
**********		----------	----------	----------	
TOTAL(DDO)			97,462	0	97,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	1,16,09,324	14,09,823	1,30,19,147
		13-Office Expenses	4,240	0	4,240
		91-Medical Reimbursement	27,332	0	27,332

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TOTAL(MH)					1,16,40,896	14,09,823	1,30,50,719
2235	91-Medical Reimbursement				58,542	0	58,542
**********					----------	----------	----------
TOTAL(MH)					58,542	0	58,542
**********					----------	----------	----------
TOTAL(DDO)					1,16,99,438	14,09,823	1,31,09,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 (BOYS), ROPAR	2202	01-Salaries	1,61,94,322	20,05,191	1,81,99,513

S PUNJAB

(COLLEGES)

13-Office Expenses	21,100	0	21,100	
91-Medical Reimbursement	8,447	0	8,447	
93-Electricity Charges	23,908	1,090	24,998	
**********	----------	----------	----------	
TOTAL(MH)	1,62,47,777	20,06,281	1,82,54,058	
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TOTAL(DDO)	1,62,47,777	20,06,281	1,82,54,058	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	60,20,189	8,57,606	68,77,795

		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		60,44,189	8,57,606	69,01,795
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TOTAL(DDO)			60,44,189	8,57,606	69,01,795
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	94,99,982	13,67,061	1,08,67,043
		93-Electricity Charges	11,280	0	11,280
	**********		----------	----------	----------
	TOTAL(MH)		95,11,262	13,67,061	1,08,78,323
	2235	91-Medical	43,550	0	43,550

				Reimbursement				
		**********		----------	----------	----------		
		TOTAL(MH)			43,550	0	43,550	
		**********		----------	----------	----------		
		TOTAL(DDO)			95,54,812	13,67,061	1,09,21,873	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	3,20,90,153	37,78,977	3,58,69,130
				13-Office Expenses	33,260	0	33,260

	91-Medical Reimbursement	6,87,965	0	6,87,965
	93-Electricity Charges	41,510	19,000	60,510
**********		----------	----------	----------
TOTAL(MH)		3,28,52,888	37,97,977	3,66,50,865
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)		3,35,99,976	37,97,977	3,73,97,953

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	1,32,32,002	17,41,708	1,49,73,710
		13-Office Expenses	28,528	0	28,528
		91-Medical Reimbursement	12,947	0	12,947
		93-Electricity Charges	23,390	0	23,390
	**********		----------	----------	----------
	TOTAL(MH)		1,32,96,867	17,41,708	1,50,38,575
**********			----------	----------	----------
TOTAL(DDO)			1,32,96,867	17,41,708	1,50,38,575
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA	2202	01-Salaries	54,97,023	7,02,735	61,99,758

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13-Office 4,000 0 4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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)			55,01,023	7,02,735	62,03,758
		******************************			----------	----------	----------
		TOTAL(DDO)			55,01,023	7,02,735	62,03,758
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	1,77,38,369	30,61,703	2,08,00,072

	13-Office Expenses	25,610	25,685	51,295
	91-Medical Reimbursement	19,101	68,666	87,767
	93-Electricity Charges	92,920	0	92,920
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TOTAL(MH)		1,78,76,000	31,56,054	2,10,32,054
2235	91-Medical Reimbursement	1,996	0	1,996
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TOTAL(MH)		1,996	0	1,996
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TOTAL(DDO)		1,78,77,996	31,56,054	2,10,34,050

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	1,30,61,381	15,27,785	1,45,89,166
		02-Wages	21,600	2,700	24,300
		13-Office Expenses	15,700	0	15,700
		91-Medical Reimbursement	48,520	0	48,520
		93-Electricity Charges	0	5,775	5,775
	**********		----------	----------	----------
	TOTAL(MH)		1,31,47,201	15,36,260	1,46,83,461
	**********		----------	----------	----------
	TOTAL(DDO)		1,31,47,201	15,36,260	1,46,83,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	1,56,34,660	22,65,028	1,78,99,688
		********** TOTAL(MH)			1,56,34,660	22,65,028	1,78,99,688
		********** TOTAL(DDO)			1,56,34,660	22,65,028	1,78,99,688
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	4,35,37,049	52,20,037	4,87,57,086
				02-Wages	25,352	3,169	28,521
				91-Medical	1,28,498	0	1,28,498

	Reimbursement				
	93-Electricity Charges	14,560	0	14,560	
**********		----------	----------	----------	
TOTAL(MH)		4,37,05,459	52,23,206	4,89,28,665	
2235	91-Medical Reimbursement	71,946	0	71,946	
	**********	----------	----------	----------	
	TOTAL(MH)	71,946	0	71,946	
********************************		----------	----------	----------	
TOTAL(DDO)		4,37,77,405	52,23,206	4,90,00,611	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	1,09,78,548	12,76,979	1,22,55,527

				93-Electricity	10,160	0	10,160
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,88,708	12,76,979	1,22,65,687
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TOTAL(DDO)					1,09,88,708	12,76,979	1,22,65,687
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	1,73,56,282	19,82,572	1,93,38,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	8,358	0	8,358

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),			Reimbursement			
S PUNJAB SULTANPUR LODHI						
(COLLEGES)						
		93-Electricity Charges	17,600	0	17,600	
	**********		----------	----------	----------	
	TOTAL(MH)		1,73,82,240	19,82,572	1,93,64,812	
	**********		----------	----------	----------	
TOTAL(DDO)			1,73,82,240	19,82,572	1,93,64,812	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	77,85,661	11,24,825	89,10,486	
		13-Office Expenses	10,200	0	10,200	
	**********		----------	----------	----------	
	TOTAL(MH)		77,95,861	11,24,825	89,20,686	

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TOTAL(DDO)			77,95,861	11,24,825	89,20,686
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	1,07,76,644	13,03,463	1,20,80,107
		13-Office Expenses	23,800	0	23,800
		91-Medical Reimbursement	1,33,531	0	1,33,531
		93-Electricity Charges	8,550	0	8,550
**********			----------	----------	----------
TOTAL(MH)			1,09,42,525	13,03,463	1,22,45,988

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TOTAL(DDO)					1,09,42,525	13,03,463	1,22,45,988
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries			2,27,47,242	27,34,632	2,54,81,874
		13-Office			5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	93-Electricity Charges	3,670	0	3,670
			**********		----------	----------	----------

		TOTAL(MH)	2,27,55,912	27,34,632	2,54,90,544
	2235	91-Medical Reimbursement	1,17,456	0	1,17,456
		**********	----------	----------	----------
		TOTAL(MH)	1,17,456	0	1,17,456
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TOTAL(DDO)			2,28,73,368	27,34,632	2,56,08,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	2,71,95,969	34,53,969	3,06,49,938
		13-Office Expenses	36,000	0	36,000
		91-Medical Reimbursement	67,536	0	67,536
		93-Electricity	10,000	0	10,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,73,09,505	34,53,969	3,07,63,474
2235	91-Medical Reimbursement		25,574	0	25,574
**********			----------	----------	----------
TOTAL(MH)			25,574	0	25,574
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TOTAL(DDO)			2,73,35,079	34,53,969	3,07,89,048
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	19,939	0	19,939
	**********		----------	----------	----------
	TOTAL(MH)		19,939	0	19,939

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			19,939	0	19,939
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	1,73,46,533	21,54,343	1,95,00,876
				91-Medical Reimbursement	56,025	0	56,025
				93-Electricity Charges	16,000	0	16,000

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TOTAL(MH)			1,74,18,558	21,54,343	1,95,72,901
2235	91-Medical Reimbursement		77,392	0	77,392
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TOTAL(MH)			77,392	0	77,392
**********			----------	----------	----------
TOTAL(DDO)			1,74,95,950	21,54,343	1,96,50,293
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	95,05,138	12,03,908	1,07,09,046
		93-Electricity Charges	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			95,15,138	12,03,908	1,07,19,046

	2235	91-Medical	69,775	0	69,775
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		69,775	0	69,775
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TOTAL(DDO)			95,84,913	12,03,908	1,07,88,821
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	2,14,54,002	24,03,904	2,38,57,906
		13-Office Expenses	6,000	0	6,000
		91-Medical	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
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	93-Electricity Charges	10,000	0	10,000
			**********		2,14,93,335	24,03,904	2,38,97,239
			TOTAL(MH)				
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	40,333	0	40,333
			**********		2,40,333	0	2,40,333
			TOTAL(MH)				

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TOTAL(DDO)			2,17,33,668	24,03,904	2,41,37,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	98,53,512	11,80,330	1,10,33,842
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	20,771	78,612	99,383
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		98,91,783	12,58,942	1,11,50,725
**********			----------	----------	----------
TOTAL(DDO)			98,91,783	12,58,942	1,11,50,725

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	80,27,650	10,31,882	90,59,532
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	3,75,490	0	3,75,490
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	TOTAL(MH)		84,10,140	10,31,882	94,42,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			84,10,140	10,31,882	94,42,022

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	1,88,43,675	23,85,039	2,12,28,714
(COLLEGES)				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	10,541	0	10,541
		**********		TOTAL(MH)	1,88,64,216	23,85,039	2,12,49,255
		**********					
		**********		TOTAL(DDO)	1,88,64,216	23,85,039	2,12,49,255
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	98,62,918	14,40,779	1,13,03,697
		91-Medical Reimbursement	30,625	0	30,625
	**********		----------	----------	----------
	TOTAL(MH)		98,93,543	14,40,779	1,13,34,322
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TOTAL(DDO)			98,93,543	14,40,779	1,13,34,322
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	1,68,01,250	19,19,375	1,87,20,625

				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	50,798	0	50,798
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,68,62,048	19,19,375	1,87,81,423
		******************************			----------	----------	----------
		TOTAL(DDO)			1,68,62,048	19,19,375	1,87,81,423
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,18,91,910	25,65,462	2,44,57,372

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DHOOD KALAN

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	72,395	0	72,395
	93-Electricity Charges	19,820	810	20,630
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TOTAL(MH)		2,19,84,125	25,66,272	2,45,50,397
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)		2,19,92,747	25,66,272	2,45,59,019

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	1,43,29,452	16,74,294	1,60,03,746
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	20,067	0	20,067
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			1,43,72,519	16,74,294	1,60,46,813
2235		91-Medical Reimbursement	48,185	0	48,185
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TOTAL(MH)			48,185	0	48,185

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,44,20,704	16,74,294	1,60,94,998
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges	7,42,243	0	7,42,243
		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
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	TOTAL(MH)		57,544	0	57,544
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TOTAL(DDO)			57,544	0	57,544

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	1,74,11,151	21,93,905	1,96,05,056
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	11,580	0	11,580
		93-Electricity Charges	30,000	0	30,000

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	TOTAL(MH)		1,74,62,731	21,93,905	1,96,56,636
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TOTAL(DDO)			1,74,62,731	21,93,905	1,96,56,636
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	1,04,11,670	13,00,586	1,17,12,256
		91-Medical Reimbursement	83,579	0	83,579
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	TOTAL(MH)		1,04,95,249	13,00,586	1,17,95,835
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,04,95,249	13,00,586	1,17,95,835
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	95,99,615	13,09,935	1,09,09,550
				13-Office Expenses	5,300	0	5,300
				31-Grants-in-Aid (Salary)	67,700	0	67,700
				91-Medical Reimbursement	14,706	0	14,706
				93-Electricity Charges	6,710	5,420	12,130

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	TOTAL(MH)		96,94,031	13,15,355	1,10,09,386
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TOTAL(DDO)			96,94,031	13,15,355	1,10,09,386
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	61,93,820	8,07,891	70,01,711
	**********		----------	----------	----------
	TOTAL(MH)		61,93,820	8,07,891	70,01,711
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TOTAL(DDO)			61,93,820	8,07,891	70,01,711
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	1,68,08,087	20,94,554	1,89,02,641
		13-Office	15,000	0	15,000

Expenses				
91-Medical Reimbursement	14,844	0	14,844	
93-Electricity Charges	11,100	0	11,100	
**********	----------	----------	----------	
TOTAL(MH)	1,68,49,031	20,94,554	1,89,43,585	
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TOTAL(DDO)	1,68,49,031	20,94,554	1,89,43,585	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITUS (COLLEGES)	2202	01-Salaries	2,62,45,498	32,08,186	2,94,53,684
				91-Medical Reimbursement	32,594	0	32,594
			**********		----------	----------	----------
			TOTAL(MH)		2,62,78,092	32,08,186	2,94,86,278
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,78,092	32,08,186	2,94,86,278
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	1,75,35,848	21,76,949	1,97,12,797
			**********		----------	----------	----------
			TOTAL(MH)		1,75,35,848	21,76,949	1,97,12,797
		**********			----------	----------	----------

TOTAL(DDO)			1,75,35,848	21,76,949	1,97,12,797
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	2,05,48,266	24,30,871	2,29,79,137
		91-Medical Reimbursement	29,272	0	29,272
		93-Electricity Charges	96,580	0	96,580
	**********		----------	----------	----------
	TOTAL(MH)		2,06,74,118	24,30,871	2,31,04,989
	2235	50-Other Charges	1,00,000	0	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		2,11,99,289	24,30,871	2,36,30,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)	2071	04-Pensionary Charges	3,55,459	0	3,55,459
			**********		----------	----------	----------
			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
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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	35,79,90,959	4,42,11,775	40,22,02,734
		02-Wages	96,606	11,104	1,07,710
		13-Office Expenses	1,91,327	0	1,91,327

	91-Medical Reimbursement	9,64,605	0	9,64,605
	93-Electricity Charges	3,14,898	17,100	3,31,998
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TOTAL(MH)		35,95,58,395	4,42,39,979	40,37,98,374
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,06,705	11,866	4,18,571
	92-Telephone	590	0	590
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TOTAL(MH)		5,07,295	11,866	5,19,161
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TOTAL(DDO)		36,04,39,839	4,42,51,845	40,46,91,684

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,89,129	14,55,887	1,29,45,016	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, BHULLAR	2202	02-Wages	34,320	4,290	38,610
				13-Office Expenses	8,772	0	8,772
				93-Electricity Charges	90,500	0	90,500
		**********			----------	----------	----------

	TOTAL(MH)		1,16,22,721	14,60,177	1,30,82,898
**********			----------	----------	----------
TOTAL(DDO)			1,16,22,721	14,60,177	1,30,82,898
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	1,26,84,945	15,08,962	1,41,93,907
		13-Office Expenses	7,678	0	7,678
		91-Medical Reimbursement	21,237	0	21,237
		93-Electricity Charges	20,550	0	20,550
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TOTAL(MH)			1,27,34,410	15,08,962	1,42,43,372
	2235	91-Medical	40,835	0	40,835

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,835	0	40,835
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TOTAL(DDO)			1,27,75,245	15,08,962	1,42,84,207
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	1,62,73,832	22,49,829	1,85,23,661
		13-Office Expenses	10,200	6,000	16,200
		91-Medical Reimbursement	16,811	0	16,811
		93-Electricity	16,044	0	16,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,16,887	22,55,829	1,85,72,716
			******************************		----------	----------	----------
			TOTAL(DDO)		1,63,16,887	22,55,829	1,85,72,716
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	95,20,543	11,65,153	1,06,85,696
				13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	9,710	0	9,710

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	TOTAL(MH)		95,43,253	11,65,153	1,07,08,406
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TOTAL(DDO)			95,43,253	11,65,153	1,07,08,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	2,00,00,655	24,51,271	2,24,51,926
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	28,553	0	28,553
		93-Electricity Charges	37,210	20,350	57,560
	**********		----------	----------	----------
	TOTAL(MH)		2,00,67,418	24,71,621	2,25,39,039

		2235	91-Medical	1,42,157	18,256	1,60,413	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		1,42,157	18,256	1,60,413	
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TOTAL(DDO)				2,02,09,575	24,89,877	2,26,99,452	
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	7,52,90,278	91,94,078	8,44,84,356	
	SECONDARY SCHOOL, (GIRLS),						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHAMKAURSAHIB					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	85,300	0	85,300

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),		Expenses		
S	PUNJAB	CHAMKAURSAHIB				
(COLLEGES)						
			91-Medical	1,28,656	0	1,28,656
			Reimbursement			
			93-Electricity	1,05,140	0	1,05,140
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		7,56,09,374	91,94,078	8,48,03,452
		**********		----------	----------	----------
		TOTAL(DDO)		7,56,09,374	91,94,078	8,48,03,452
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical		88,623	0	88,623
SECONDARY SCHOOL, ABOHAR(BOYS)		Reimbursement				
		**********		----------	----------	----------
		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	1,27,72,101	16,16,573	1,43,88,674
		13-Office Expenses	4,981	0	4,981
		93-Electricity Charges	10,620	3,330	13,950
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	TOTAL(MH)		1,27,87,702	16,19,903	1,44,07,605
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TOTAL(DDO)			1,27,87,702	16,19,903	1,44,07,605
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,09,156	4,78,978	49,88,134

SECONDARY SCHOOL, ALI-KE

13-Office	2,000	0	2,000	
Expenses				
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TOTAL(MH)	45,11,156	4,78,978	49,90,134	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			45,11,156	4,78,978	49,90,134
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	1,72,47,621	20,88,832	1,93,36,453

		93-Electricity Charges	16,668	0	16,668
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	TOTAL(MH)		1,72,64,289	20,88,832	1,93,53,121
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TOTAL(DDO)			1,72,64,289	20,88,832	1,93,53,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	1,29,56,091	18,38,814	1,47,94,905
		93-Electricity Charges	17,500	3,065	20,565
	**********		----------	----------	----------
	TOTAL(MH)		1,29,73,591	18,41,879	1,48,15,470
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TOTAL(DDO)			1,29,73,591	18,41,879	1,48,15,470
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	2,07,09,926	24,28,342	2,31,38,268
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	16,437	0	16,437
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,07,99,539	24,32,614	2,32,32,153
	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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,05,167	24,32,614	2,32,37,781
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	2,58,51,672	32,39,625	2,90,91,297
				02-Wages	39,197	0	39,197
				13-Office Expenses	13,570	0	13,570
				91-Medical	3,96,744	0	3,96,744

		Reimbursement			
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,63,31,183	32,39,625	2,95,70,808
2235		91-Medical Reimbursement	1,90,280	0	1,90,280
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TOTAL(MH)			1,90,280	0	1,90,280
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TOTAL(DDO)			2,65,21,463	32,39,625	2,97,61,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	1,98,06,081	23,67,372	2,21,73,453

	13-Office Expenses	7,500	0	7,500
	91-Medical Reimbursement	33,666	0	33,666
	93-Electricity Charges	38,000	570	38,570
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TOTAL(MH)		1,98,85,247	23,67,942	2,22,53,189

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)			2,00,72,465	23,67,942	2,24,40,407
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	55,61,32,666	6,89,81,473	62,51,14,139
				02-Wages	25,693	2,460	28,153
				13-Office Expenses	5,62,001	0	5,62,001
				91-Medical Reimbursement	4,27,451	0	4,27,451
				93-Electricity Charges	8,00,418	1,27,170	9,27,588
		**********					
		TOTAL(MH)			55,79,48,229	6,91,11,103	62,70,59,332

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TOTAL(DDO)			55,79,48,229	6,91,11,103	62,70,59,332
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	1,22,60,496	15,27,711	1,37,88,207
		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)		1,22,94,497	15,27,711	1,38,22,208
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TOTAL(DDO)					1,22,94,497	15,27,711	1,38,22,208
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries			1,72,06,646	21,13,955	1,93,20,601
		02-Wages			50,704	6,338	57,042
		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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,72,72,296	21,20,293	1,93,92,589

		**********			----------	----------	----------
		TOTAL(DDO)			1,72,72,296	21,20,293	1,93,92,589
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	75,16,218	7,87,400	83,03,618
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	0	1,140	1,140
		**********			----------	----------	----------
		TOTAL(MH)			75,21,218	7,88,540	83,09,758
		**********			----------	----------	----------
		TOTAL(DDO)			75,21,218	7,88,540	83,09,758

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	2,11,91,294	26,66,471	2,38,57,765
		02-Wages	83,070	16,614	99,684
		13-Office Expenses	28,050	0	28,050
		93-Electricity Charges	7,650	8,720	16,370
	**********		----------	----------	----------
	TOTAL(MH)		2,13,10,064	26,91,805	2,40,01,869
	2235	91-Medical Reimbursement	2,90,694	0	2,90,694
	**********		----------	----------	----------
	TOTAL(MH)		2,90,694	0	2,90,694
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TOTAL(DDO)			2,16,00,758	26,91,805	2,42,92,563

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	1,88,09,732	21,73,412	2,09,83,144	
			02-Wages	4,272	0	4,272	
			13-Office Expenses	5,954	0	5,954	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	91-Medical Reimbursement	10,165	0	10,165
				93-Electricity Charges	45,000	0	45,000

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	TOTAL(MH)		1,88,75,123	21,73,412	2,10,48,535
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TOTAL(DDO)			1,88,75,123	21,73,412	2,10,48,535
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	1,33,95,425	16,51,743	1,50,47,168
		91-Medical Reimbursement	2,31,416	0	2,31,416
	**********		----------	----------	----------
	TOTAL(MH)		1,36,26,841	16,51,743	1,52,78,584
********************************			----------	----------	----------
TOTAL(DDO)			1,36,26,841	16,51,743	1,52,78,584
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	2,39,81,334	51,05,318	2,90,86,652

	02-Wages	34,176	8,544	42,720
	91-Medical Reimbursement	46,119	0	46,119
	93-Electricity Charges	33,960	0	33,960
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TOTAL(MH)		2,40,95,589	51,13,862	2,92,09,451
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical Reimbursement	39,605	0	39,605
	**********	----------	----------	----------
	TOTAL(MH)	1,39,605	0	1,39,605
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		TOTAL(DDO)				2,42,35,194	51,13,862	2,93,49,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, BAHADUR GARH	2202	01-Salaries	4,00,25,721	48,67,880	4,48,93,601
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	63,600	0	63,600
				93-Electricity Charges	10,510	0	10,510

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TOTAL(MH)			4,01,02,331	48,67,880	4,49,70,211
2235	91-Medical Reimbursement		15,026	0	15,026
**********			----------	----------	----------
TOTAL(MH)			15,026	0	15,026
**********			----------	----------	----------
TOTAL(DDO)			4,01,17,357	48,67,880	4,49,85,237
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	96,14,314	13,15,287	1,09,29,601
		91-Medical Reimbursement	16,820	0	16,820
		93-Electricity Charges	6,500	0	6,500

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TOTAL(MH)			96,37,634	13,15,287	1,09,52,921
2235	91-Medical Reimbursement		70,000	0	70,000
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TOTAL(MH)			70,000	0	70,000
**********			----------	----------	----------
TOTAL(DDO)			97,07,634	13,15,287	1,10,22,921
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	94,94,941	12,00,957	1,06,95,898

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	12,840	0	12,840
			**********		----------	----------	----------
			TOTAL(MH)		95,20,781	12,00,957	1,07,21,738
			2235	91-Medical Reimbursement	9,708	0	9,708
			**********		----------	----------	----------
			TOTAL(MH)		9,708	0	9,708
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TOTAL(DDO)					95,30,489	12,00,957	1,07,31,446

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	1,84,74,397	26,16,995	2,10,91,392
		02-Wages	11,812	0	11,812
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	17,938	0	17,938
	**********		----------	----------	----------
	TOTAL(MH)		1,85,17,147	26,16,995	2,11,34,142
	2235	91-Medical Reimbursement	1,95,730	0	1,95,730
	**********		----------	----------	----------
	TOTAL(MH)		1,95,730	0	1,95,730
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TOTAL(DDO)					1,87,12,877	26,16,995	2,13,29,872
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries			1,79,64,315	21,71,925	2,01,36,240
		02-Wages			5,814	0	5,814
		13-Office Expenses			19,980	0	19,980
		93-Electricity Charges			41,760	0	41,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,80,31,869	21,71,925	2,02,03,794

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)			1,81,31,869	21,71,925	2,03,03,794
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	1,30,78,971	15,76,348	1,46,55,319
				02-Wages	38,794	0	38,794
				93-Electricity Charges	26,000	0	26,000
		**********			----------	----------	----------
		TOTAL(MH)			1,31,43,765	15,76,348	1,47,20,113

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TOTAL(DDO)			1,31,43,765	15,76,348	1,47,20,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	2,57,01,786	30,22,382	2,87,24,168
		13-Office Expenses	25,500	0	25,500
		93-Electricity Charges	28,180	0	28,180
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TOTAL(MH)			2,57,55,466	30,22,382	2,87,77,848
	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)				2,58,85,205	30,22,382	2,89,07,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-Salaries	1,83,71,532	23,19,793	2,06,91,325
				02-Wages	28,390	3,461	31,851
				13-Office Expenses	34,825	0	34,825

		93-Electricity	57,310	0	57,310
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,84,92,057	23,23,254	2,08,15,311
********		----------	----------	----------	
TOTAL(DDO)			1,84,92,057	23,23,254	2,08,15,311
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2202	01-Salaries	4,56,656	9,16,552	13,73,208
		02-Wages	0	4,272	4,272
	**********	----------	----------	----------	
	TOTAL(MH)		4,56,656	9,20,824	13,77,480
********		----------	----------	----------	
TOTAL(DDO)			4,56,656	9,20,824	13,77,480

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	2,07,07,651	26,64,830	2,33,72,481
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	45,300	0	45,300
	**********		----------	----------	----------
	TOTAL(MH)		2,07,58,951	26,64,830	2,34,23,781
	2235	91-Medical Reimbursement	20,657	0	20,657
	**********		----------	----------	----------
	TOTAL(MH)		20,657	0	20,657
**********			----------	----------	----------
TOTAL(DDO)			2,07,79,608	26,64,830	2,34,44,438

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,55,89,835	31,23,718	2,87,13,553	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, BANDALI ALA SINGH					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	13-Office Expenses	5,430	0	5,430
(COLLEGES)				93-Electricity Charges	24,000	0	24,000
			**********		2,56,19,265	31,23,718	2,87,42,983
			TOTAL(MH)				

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TOTAL(DDO)			2,56,19,265	31,23,718	2,87,42,983
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-Salaries	15,51,959	21,319	15,73,278
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		15,68,959	21,319	15,90,278
**********			----------	----------	----------
TOTAL(DDO)			15,68,959	21,319	15,90,278
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-Salaries	5,80,631	0	5,80,631

	91-Medical	0	7,150	7,150
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,80,631	7,150	5,87,781
2235	91-Medical	15,148	0	15,148
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,148	0	15,148
******************************		----------	----------	----------
TOTAL(DDO)		5,95,779	7,150	6,02,929
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	1,64,50,823	20,87,505	1,85,38,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BANGOWANI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	13-Office Expenses	11,772	0	11,772
				93-Electricity Charges	12,850	0	12,850
		**********		----------	----------	----------	
		TOTAL(MH)			1,64,75,445	20,87,505	1,85,62,950
		**********		----------	----------	----------	
		TOTAL(DDO)			1,64,75,445	20,87,505	1,85,62,950
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND			2202	01-Salaries	29,80,078	12,59,943	42,40,021

		93-Electricity Charges	1,49,780	0	1,49,780
	**********		----------	----------	----------
	TOTAL(MH)		31,29,858	12,59,943	43,89,801
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TOTAL(DDO)			31,29,858	12,59,943	43,89,801
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	72,96,592	10,55,047	83,51,639
		13-Office Expenses	0	3,795	3,795
		91-Medical Reimbursement	33,995	0	33,995
		93-Electricity Charges	5,710	2,200	7,910
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		TOTAL(MH)			73,36,297	10,61,042	83,97,339
	2235	91-Medical Reimbursement			1,61,138	0	1,61,138
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,61,138	0	1,61,138
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TOTAL(DDO)					74,97,435	10,61,042	85,58,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, BARGARI	2202	01-Salaries	2,61,81,580	32,27,608	2,94,09,188

S	PUNJAB				
(COLLEGES)					
		02-Wages	28,036	0	28,036
		93-Electricity Charges	95,410	5,450	1,00,860
	**********		----------	----------	----------
	TOTAL(MH)		2,63,05,026	32,33,058	2,95,38,084
	**********		----------	----------	----------
	TOTAL(DDO)		2,63,05,026	32,33,058	2,95,38,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	49,09,028	6,22,977	55,32,005
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		49,29,028	6,22,977	55,52,005

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	12,000	12,000
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TOTAL(MH)			1,00,000	12,000	1,12,000
**********			----------	----------	----------
TOTAL(DDO)			50,29,028	6,34,977	56,64,005
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	92,25,188	13,63,564	1,05,88,752
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	17,450	0	17,450

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TOTAL(MH)	92,52,838	13,63,564	1,06,16,402
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TOTAL(DDO)	92,52,838	13,63,564	1,06,16,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	2,27,49,960	24,89,896	2,52,39,856
				13-Office Expenses	28,000	0	28,000

		93-Electricity Charges	40,000	0	40,000
	**********		----------	----------	----------
	TOTAL(MH)		2,28,17,960	24,89,896	2,53,07,856
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TOTAL(DDO)			2,28,17,960	24,89,896	2,53,07,856
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	1,52,55,490	19,52,326	1,72,07,816
		13-Office Expenses	10,280	0	10,280
		91-Medical Reimbursement	20,500	0	20,500
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		1,53,04,270	19,52,326	1,72,56,596
	2235	91-Medical Reimbursement	1,46,120	0	1,46,120
	**********		----------	----------	----------
	TOTAL(MH)		1,46,120	0	1,46,120
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TOTAL(DDO)			1,54,50,390	19,52,326	1,74,02,716

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	80,21,210	10,35,195	90,56,405
		13-Office Expenses	0	2,970	2,970
		93-Electricity Charges	79,850	0	79,850
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			TOTAL(MH)		81,01,060	10,38,165	91,39,225	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2235	50-Other Charges	1,00,000	0		1,00,000
(COLLEGES)								
			**********		----------	----------		----------
			TOTAL(MH)		1,00,000	0		1,00,000
		********************************			----------	----------		----------
		TOTAL(DDO)			82,01,060	10,38,165		92,39,225

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges	23,68,689	84,413	24,53,102
	**********		----------	----------	----------
	TOTAL(MH)		23,68,689	84,413	24,53,102
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TOTAL(DDO)			23,68,689	84,413	24,53,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	4,18,35,628	50,17,469	4,68,53,097
		13-Office Expenses	32,675	0	32,675
		91-Medical Reimbursement	27,936	65,515	93,451
		93-Electricity Charges	54,230	23,570	77,800

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TOTAL(MH)		4,19,50,469	51,06,554	4,70,57,023	
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TOTAL(DDO)		4,19,50,469	51,06,554	4,70,57,023	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-Salaries	6,66,059	0	6,66,059
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,315	0	2,315
		93-Electricity Charges	0	4,630	4,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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)		6,73,374	4,630	6,78,004
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2235	06-Social Assistance	5,48,500	0	5,48,500
			**********				
			TOTAL(MH)		5,48,500	0	5,48,500
**********							
TOTAL(DDO)					12,21,874	4,630	12,26,504
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL			2202	01-Salaries	1,04,80,722	12,13,658	1,16,94,380

		02-Wages	29,685	10,098	39,783
		91-Medical Reimbursement	1,15,286	0	1,15,286
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,06,37,693	12,23,756	1,18,61,449
**********		----------	----------	----------	----------
TOTAL(DDO)			1,06,37,693	12,23,756	1,18,61,449
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	1,54,20,597	19,45,089	1,73,65,686
		13-Office Expenses	5,946	0	5,946
		91-Medical Reimbursement	1,44,072	0	1,44,072

	93-Electricity Charges	54,950	4,050	59,000			
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TOTAL(MH)		1,56,25,565	19,49,139	1,75,74,704			
2235	91-Medical Reimbursement	1,55,692	0	1,55,692			
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TOTAL(MH)		1,55,692	0	1,55,692			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,81,257	19,49,139	1,77,30,396

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	2,18,56,275	24,70,340	2,43,26,615
				13-Office Expenses	21,100	0	21,100
				91-Medical Reimbursement	5,235	0	5,235
				93-Electricity Charges	20,843	0	20,843
**********					----------	----------	----------
TOTAL(MH)					2,19,03,453	24,70,340	2,43,73,793
2235				91-Medical Reimbursement	16,762	0	16,762
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	TOTAL(MH)		16,762	0	16,762
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TOTAL(DDO)			2,19,20,215	24,70,340	2,43,90,555
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	6,95,04,561	84,70,595	7,79,75,156
		13-Office Expenses	4,240	0	4,240
		31-Grants-in-Aid (Salary)	1,82,280	0	1,82,280
		91-Medical Reimbursement	1,55,939	0	1,55,939
		93-Electricity Charges	26,872	12,240	39,112
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TOTAL(MH)			6,98,73,892	84,82,835	7,83,56,727

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TOTAL(DDO)						6,98,73,892	84,82,835	7,83,56,727
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries				1,43,72,869	17,32,386	1,61,05,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, BHADHAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	02-Wages	74,896	9,362	84,258
				91-Medical Reimbursement	21,204	0	21,204

	93-Electricity	10,890	0	10,890
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,44,79,859	17,41,748	1,62,21,607
2235	91-Medical	58,040	0	58,040
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		58,040	0	58,040
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TOTAL(DDO)		1,45,37,899	17,41,748	1,62,79,647
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-Salaries	1,60,342	19,49,380	21,09,722
	**********		----------	----------	----------
	TOTAL(MH)		1,60,342	19,49,380	21,09,722

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TOTAL(DDO)			1,60,342	19,49,380	21,09,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-Salaries	4,99,102	0	4,99,102
	**********		----------	----------	----------
	TOTAL(MH)		4,99,102	0	4,99,102
**********			----------	----------	----------
TOTAL(DDO)			4,99,102	0	4,99,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	1,11,52,084	14,19,744	1,25,71,828
	**********		----------	----------	----------
	TOTAL(MH)		1,11,52,084	14,19,744	1,25,71,828

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
		TOTAL(DDO)			1,11,52,084	14,19,744	1,25,71,828
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	1,41,76,925	17,78,671	1,59,55,596
S (COLLEGES)				13-Office Expenses	32,361	0	32,361
				91-Medical Reimbursement	7,614	0	7,614
				93-Electricity Charges	18,640	0	18,640

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TOTAL(MH)			1,42,35,540	17,78,671	1,60,14,211
2235	91-Medical Reimbursement		92,138	0	92,138
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TOTAL(MH)			92,138	0	92,138
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TOTAL(DDO)			1,43,27,678	17,78,671	1,61,06,349
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	1,86,95,373	23,15,071	2,10,10,444
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	14,772	0	14,772

			93-Electricity Charges	79,857	0	79,857
		**********		----------	----------	----------
		TOTAL(MH)		1,88,27,458	23,19,753	2,11,47,211
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TOTAL(DDO)				1,88,27,458	23,19,753	2,11,47,211
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BHALLAN	SENIOR	2202	01-Salaries	2,46,02,474	33,02,015	2,79,04,489
			13-Office Expenses	23,800	0	23,800
			91-Medical	10,955	0	10,955

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	93-Electricity Charges	6,970	0	6,970
			**********	TOTAL(MH)	2,46,44,199	33,02,015	2,79,46,214
		**********		TOTAL(DDO)	2,46,44,199	33,02,015	2,79,46,214
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	23,65,61,290	2,93,33,264	26,58,94,554
				02-Wages	3,59,056	37,228	3,96,284
				13-Office Expenses	1,32,976	0	1,32,976

		91-Medical	1,69,655	0	1,69,655
		Reimbursement			
		93-Electricity Charges	3,04,250	2,420	3,06,670
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TOTAL(MH)			23,75,27,227	2,93,72,912	26,69,00,139
2235		91-Medical Reimbursement	2,30,024	0	2,30,024
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TOTAL(MH)			2,30,024	0	2,30,024
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TOTAL(DDO)			23,77,57,251	2,93,72,912	26,71,30,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	1,05,44,622	12,69,704	1,18,14,326

13-Office Expenses	5,000	0	5,000	
93-Electricity Charges	3,150	0	3,150	
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TOTAL(MH)	1,05,52,772	12,69,704	1,18,22,476	
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TOTAL(DDO)	1,05,52,772	12,69,704	1,18,22,476	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, BHAMBOTUR	2202	01-Salaries	1,23,26,192	15,44,653	1,38,70,845

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	5,190	2,910	8,100
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TOTAL(MH)			1,23,36,382	15,47,563	1,38,83,945
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TOTAL(DDO)			1,23,36,382	15,47,563	1,38,83,945
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	97,71,222	12,22,043	1,09,93,265
		02-Wages	87,768	10,971	98,739
		91-Medical Reimbursement	34,357	0	34,357

		93-Electricity Charges	12,950	0	12,950
	**********		----------	----------	----------
	TOTAL(MH)		99,06,297	12,33,014	1,11,39,311
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TOTAL(DDO)			99,06,297	12,33,014	1,11,39,311
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	1,05,54,560	15,46,132	1,21,00,692
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	TOTAL(MH)		1,05,54,560	15,46,132	1,21,00,692
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TOTAL(DDO)			1,05,54,560	15,46,132	1,21,00,692
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,10,948	19,40,335	1,76,51,283

SECONDARY SCHOOL, BHARATGARH

13-Office	15,700	0	15,700
Expenses			
91-Medical	56,751	0	56,751
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,57,83,399	19,40,335	1,77,23,734
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,83,399	19,40,335	1,77,23,734
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,46,365	29,70,751	1,67,17,116

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	48,007	0	48,007
	93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------
TOTAL(MH)		1,38,14,372	29,70,751	1,67,85,123
2235	91-Medical Reimbursement	36,000	0	36,000
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TOTAL(MH)		36,000	0	36,000

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TOTAL(DDO)			1,38,50,372	29,70,751	1,68,21,123
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	2,24,75,471	28,48,097	2,53,23,568
		13-Office Expenses	14,500	0	14,500
		93-Electricity Charges	12,130	16,500	28,630
	**********		----------	----------	----------
	TOTAL(MH)		2,25,02,101	28,64,597	2,53,66,698
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TOTAL(DDO)			2,25,02,101	28,64,597	2,53,66,698
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	2,45,39,195	29,15,150	2,74,54,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	02-Wages	58,592	7,324	65,916
				93-Electricity Charges	30,000	15,190	45,190
**********					----------	----------	----------
TOTAL(MH)					2,46,27,787	29,37,664	2,75,65,451
2235				91-Medical Reimbursement	11,203	0	11,203
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	TOTAL(MH)		11,203	0	11,203
**********			----------	----------	----------
TOTAL(DDO)			2,46,38,990	29,37,664	2,75,76,654
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	86,81,756	12,57,911	99,39,667
		13-Office Expenses	10,200	6,000	16,200
		93-Electricity Charges	17,070	0	17,070
	TOTAL(MH)		87,09,026	12,63,911	99,72,937
	2235	91-Medical Reimbursement	97,751	0	97,751
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	TOTAL(MH)		97,751	0	97,751
**********			----------	----------	----------
TOTAL(DDO)			88,06,777	12,63,911	1,00,70,688
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	2,80,81,062	34,19,046	3,15,00,108
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	33,189	0	33,189
		93-Electricity Charges	22,000	0	22,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,81,37,251	34,19,046	3,15,56,297
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2235	91-Medical Reimbursement	59,140	0	59,140
			**********				
			TOTAL(MH)		59,140	0	59,140
**********							
TOTAL(DDO)					2,81,96,391	34,19,046	3,16,15,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI			2202	01-Salaries	62,57,569	6,89,081	69,46,650
				13-Office	5,000	0	5,000

		Expenses			
		93-Electricity	9,570	0	9,570
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,72,139	6,89,081	69,61,220
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TOTAL(DDO)			62,72,139	6,89,081	69,61,220
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	86,63,178	10,19,075	96,82,253
		91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		86,68,178	10,19,075	96,87,253
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TOTAL(DDO)					86,68,178	10,19,075	96,87,253
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries			90,40,252	43,81,736	1,34,21,988
		13-Office Expenses			13,000	0	13,000
		91-Medical Reimbursement			0	33,799	33,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BIAS PIND	2202	93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		90,65,252	44,15,535	1,34,80,787
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TOTAL(DDO)			90,65,252	44,15,535	1,34,80,787
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	93,84,934	11,47,029	1,05,31,963
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	34,771	0	34,771
		93-Electricity Charges	12,830	0	12,830
	**********		----------	----------	----------
	TOTAL(MH)		94,42,535	11,47,029	1,05,89,564

	2235	91-Medical Reimbursement	83,822	0	83,822
	**********		----------	----------	----------
	TOTAL(MH)		83,822	0	83,822
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TOTAL(DDO)			95,26,357	11,47,029	1,06,73,386
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	79,67,101	9,98,419	89,65,520
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		79,94,101	9,98,419	89,92,520

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TOTAL(DDO)						79,94,101	9,98,419	89,92,520
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK			2202	01-Salaries		1,10,63,466	12,75,678	1,23,39,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BIRK	2202	13-Office Expenses	31,000	0	31,000
				91-Medical Reimbursement	1,900	0	1,900

		93-Electricity Charges	12,000	18,000	30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,08,366	12,93,678	1,24,02,044
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TOTAL(DDO)			1,11,08,366	12,93,678	1,24,02,044
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	1,66,60,276	20,77,630	1,87,37,906
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	5,570	0	5,570
	**********		----------	----------	----------
	TOTAL(MH)		1,66,75,846	20,77,630	1,87,53,476

	2235	91-Medical Reimbursement	36,383	0	36,383
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	TOTAL(MH)		36,383	0	36,383
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TOTAL(DDO)			1,67,12,229	20,77,630	1,87,89,859
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	1,29,94,285	16,60,594	1,46,54,879
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,670	3,450	12,120
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	TOTAL(MH)		1,30,07,955	16,64,044	1,46,71,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BOMBELI	2235	91-Medical Reimbursement	36,138	0	36,138
	**********				36,138	0	36,138
	TOTAL(MH)				36,138	0	36,138
********************************							
TOTAL(DDO)					1,30,44,093	16,64,044	1,47,08,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR			2202	01-Salaries	1,35,63,860	15,62,340	1,51,26,200

		13-Office	5,000	0	5,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,68,860	15,62,340	1,51,31,200
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TOTAL(DDO)			1,35,68,860	15,62,340	1,51,31,200
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	1,09,08,700	12,76,197	1,21,84,897
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	14,378	0	14,378
		Reimbursement			
		93-Electricity	17,750	0	17,750
		Charges			
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	TOTAL(MH)	1,09,42,828	12,76,197	1,22,19,025

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TOTAL(DDO)		1,09,42,828	12,76,197	1,22,19,025

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	72,27,630	9,28,956	81,56,586
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	10,000	0	10,000
		93-Electricity Charges	8,330	0	8,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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)		72,49,960	9,28,956	81,78,916
		******************************			----------	----------	----------
		TOTAL(DDO)			72,49,960	9,28,956	81,78,916
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	22,762	0	22,762
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BURMAJRA,		Reimbursement			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		22,762	0	22,762
		******************************			----------	----------	----------
		TOTAL(DDO)			22,762	0	22,762

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	1,05,01,665	13,38,397	1,18,40,062
		91-Medical Reimbursement	1,52,811	0	1,52,811
		93-Electricity Charges	26,061	0	26,061
	**********		----------	----------	----------
	TOTAL(MH)		1,06,80,537	13,38,397	1,20,18,934
	2235	91-Medical Reimbursement	13,469	0	13,469
	**********		----------	----------	----------
	TOTAL(MH)		13,469	0	13,469
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TOTAL(DDO)			1,06,94,006	13,38,397	1,20,32,403

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	59,44,199	7,46,168	66,90,367
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	3,370	0	3,370
	**********		----------	----------	----------
	TOTAL(MH)		59,59,569	7,46,168	67,05,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			59,59,569	7,46,168	67,05,737

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	1,60,71,850	20,32,793	1,81,04,643
				13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	25,092	0	25,092
			**********	----------	----------	----------	
				TOTAL(MH)	1,60,98,942	20,32,793	1,81,31,735
			**********	----------	----------	----------	
				TOTAL(DDO)	1,60,98,942	20,32,793	1,81,31,735
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU			2202	01-Salaries	1,35,54,427	17,28,858	1,52,83,285
				13-Office	5,000	0	5,000

		Expenses			
		93-Electricity	1,910	0	1,910
		Charges			
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TOTAL(MH)			1,35,61,337	17,28,858	1,52,90,195
2235		91-Medical	33,772	0	33,772
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			33,772	0	33,772
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TOTAL(DDO)			1,35,95,109	17,28,858	1,53,23,967
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHALOOR, BARNALA	2202	01-Salaries	0	2,77,866	2,77,866

				91-Medical	0	15,582	15,582	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	0	2,93,448	2,93,448	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	2,93,448	2,93,448
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	01-Salaries	0	4,07,064	4,07,064

		91-Medical Reimbursement	0	5,275	5,275
		93-Electricity Charges	5,030	6,230	11,260
	**********		----------	----------	----------
	TOTAL(MH)		5,030	4,18,569	4,23,599
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TOTAL(DDO)			5,030	4,18,569	4,23,599
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	1,18,21,362	15,06,313	1,33,27,675
		13-Office Expenses	6,200	0	6,200
		91-Medical Reimbursement	10,406	0	10,406

	93-Electricity	17,650	0	17,650
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,18,55,618	15,06,313	1,33,61,931
2235	91-Medical	1,26,129	0	1,26,129
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,26,129	0	1,26,129

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TOTAL(DDO)			1,19,81,747	15,06,313	1,34,88,060
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2202	01-Salaries	45,221	7,21,152	7,66,373
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		49,493	7,21,152	7,70,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,493	7,21,152	7,70,645
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	1,12,70,099	23,04,518	1,35,74,617
		02-Wages	4,272	0	4,272
		31-Grants-in-Aid (Salary)	64,704	0	64,704
		93-Electricity Charges	14,680	0	14,680
	**********		----------	----------	----------
	TOTAL(MH)		1,13,53,755	23,04,518	1,36,58,273
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TOTAL(DDO)			1,13,53,755	23,04,518	1,36,58,273
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2202	01-Salaries	9,577	10,75,488	10,85,065

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TOTAL(MH)		9,577	10,75,488	10,85,065	
2235	91-Medical Reimbursement	14,668	0	14,668	
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TOTAL(MH)		14,668	0	14,668	
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TOTAL(DDO)		24,245	10,75,488	10,99,733	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	02-Wages	3,052	0	3,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,052	0	3,052
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2235	91-Medical Reimbursement	1,22,582	0	1,22,582
			**********		----------	----------	----------
			TOTAL(MH)		1,22,582	0	1,22,582
			**********		----------	----------	----------
			TOTAL(DDO)		1,25,634	0	1,25,634
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE			2202	01-Salaries	97,49,399	11,97,945	1,09,47,344
			**********		----------	----------	----------
			TOTAL(MH)		97,49,399	11,97,945	1,09,47,344

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TOTAL(DDO)			97,49,399	11,97,945	1,09,47,344
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	92,89,036	10,92,331	1,03,81,367
		91-Medical Reimbursement	18,614	0	18,614
	**********		----------	----------	----------
	TOTAL(MH)		93,07,650	10,92,331	1,03,99,981
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TOTAL(DDO)			93,07,650	10,92,331	1,03,99,981
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	5,63,98,793	69,52,047	6,33,50,840
		13-Office	33,500	0	33,500

				Expenses				
				91-Medical	2,06,630	0	2,06,630	
				Reimbursement				
				93-Electricity	10,000	0	10,000	
				Charges				
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TOTAL(MH)					5,66,48,923	69,52,047	6,36,00,970	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CIVIL LINES	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)			5,67,14,511	69,52,047	6,36,66,558
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	1,45,79,374	17,63,088	1,63,42,462
		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	76,215	0	76,215
		93-Electricity Charges	38,910	0	38,910
	**********		----------	----------	----------
	TOTAL(MH)		1,47,26,299	17,63,088	1,64,89,387

	2235	91-Medical Reimbursement	71,913	0	71,913
	**********		----------	----------	----------
	TOTAL(MH)		71,913	0	71,913
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TOTAL(DDO)			1,47,98,212	17,63,088	1,65,61,300
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	1,43,89,432	20,29,781	1,64,19,213
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		1,43,93,432	20,29,781	1,64,23,213
********************************			----------	----------	----------
TOTAL(DDO)			1,43,93,432	20,29,781	1,64,23,213

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	1,07,26,668	13,29,213	1,20,55,881
				91-Medical	36,852	0	36,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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, DAFFAR	2202	93-Electricity Charges	10,510	0	10,510
(COLLEGES)							
			**********		----------	----------	----------
				TOTAL(MH)	1,07,74,030	13,29,213	1,21,03,243

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TOTAL(DDO)			1,07,74,030	13,29,213	1,21,03,243
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	2,01,94,036	24,67,750	2,26,61,786
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	5,665	0	5,665
		93-Electricity Charges	15,760	0	15,760
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TOTAL(MH)			2,02,20,961	24,67,750	2,26,88,711
	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)			2,04,48,296	24,67,750	2,29,16,046
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	1,87,76,054	22,30,972	2,10,07,026
		13-Office Expenses	18,400	0	18,400
		91-Medical Reimbursement	3,590	0	3,590
		93-Electricity Charges	23,350	7,820	31,170
	**********		----------	----------	----------
	TOTAL(MH)		1,88,21,394	22,38,792	2,10,60,186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, DALLA	2235	91-Medical Reimbursement	80,861	0	80,861
	**********				----------	----------	----------
	TOTAL(MH)				80,861	0	80,861
	**********				----------	----------	----------
	TOTAL(DDO)				1,89,02,255	22,38,792	2,11,41,047
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	1,30,36,689	17,71,953	1,48,08,642
				13-Office	21,000	0	21,000

		Expenses			
		93-Electricity Charges	12,000	5,810	17,810
	**********		----------	----------	----------
	TOTAL(MH)		1,30,69,689	17,77,763	1,48,47,452
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TOTAL(DDO)			1,30,69,689	17,77,763	1,48,47,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	89,10,921	11,22,063	1,00,32,984
		02-Wages	0	4,272	4,272
		93-Electricity Charges	13,360	0	13,360
	**********		----------	----------	----------
	TOTAL(MH)		89,24,281	11,26,335	1,00,50,616

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TOTAL(DDO)			89,24,281	11,26,335	1,00,50,616	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	1,86,76,212	23,57,009	2,10,33,221	
		02-Wages	14,300	0	14,300	
		13-Office Expenses	10,000	0	10,000	
		31-Grants-in-Aid (Salary)	0	5,51,634	5,51,634	
		93-Electricity Charges	10,140	0	10,140	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,87,10,652	29,08,643	2,16,19,295
		********************************			----------	----------	----------
		TOTAL(DDO)			1,87,10,652	29,08,643	2,16,19,295
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,42,25,122	16,66,875	1,58,91,997
(COLLEGES)				13-Office Expenses	33,745	0	33,745
				91-Medical Reimbursement	62,355	0	62,355
				93-Electricity Charges	44,000	16,510	60,510
			**********		----------	----------	----------

	TOTAL(MH)		1,43,65,222	16,83,385	1,60,48,607
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TOTAL(DDO)			1,43,65,222	16,83,385	1,60,48,607
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	2,16,00,935	26,45,737	2,42,46,672
		13-Office Expenses	28,050	0	28,050
		91-Medical Reimbursement	1,13,713	0	1,13,713
		93-Electricity Charges	18,890	0	18,890
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TOTAL(MH)			2,17,61,588	26,45,737	2,44,07,325

		2235	91-Medical Reimbursement	98,156	0	98,156
		**********		----------	----------	----------
		TOTAL(MH)		98,156	0	98,156
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TOTAL(DDO)				2,18,59,744	26,45,737	2,45,05,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries		2,22,25,291	31,87,845	2,54,13,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, DEHLON	2202	13-Office Expenses	0	5,990	5,990

(COLLEGES)

		93-Electricity Charges	10,730	6,770	17,500
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	TOTAL(MH)		2,22,36,021	32,00,605	2,54,36,626
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TOTAL(DDO)			2,22,36,021	32,00,605	2,54,36,626
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	91,36,936	11,27,339	1,02,64,275
		13-Office Expenses	18,400	0	18,400
		93-Electricity Charges	16,170	0	16,170
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	TOTAL(MH)		91,71,506	11,27,339	1,02,98,845
	2235	91-Medical Reimbursement	1,17,137	0	1,17,137
	**********		----------	----------	----------
	TOTAL(MH)		1,17,137	0	1,17,137
**********			----------	----------	----------
TOTAL(DDO)			92,88,643	11,27,339	1,04,15,982
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	1,13,95,218	16,57,899	1,30,53,117
		93-Electricity Charges	14,410	0	14,410
	**********		----------	----------	----------
	TOTAL(MH)		1,14,09,628	16,57,899	1,30,67,527

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		TOTAL(DDO)				1,14,09,628	16,57,899	1,30,67,527
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		65,62,037	9,44,307	75,06,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, DHANANSU					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	13-Office Expenses	1,000	3,000	4,000
				93-Electricity Charges	28,898	0	28,898
		**********			----------	----------	----------

	TOTAL(MH)		65,91,935	9,47,307	75,39,242
	2235	91-Medical Reimbursement	31,073	0	31,073
	**********		----------	----------	----------
	TOTAL(MH)		31,073	0	31,073
**********			----------	----------	----------
TOTAL(DDO)			66,23,008	9,47,307	75,70,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	1,33,06,459	16,97,637	1,50,04,096
		13-Office Expenses	15,700	0	15,700
		91-Medical Reimbursement	55,012	0	55,012
		93-Electricity	33,310	0	33,310

		Charges			
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	TOTAL(MH)		1,34,10,481	16,97,637	1,51,08,118
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TOTAL(DDO)			1,34,10,481	16,97,637	1,51,08,118
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	61,76,665	7,72,743	69,49,408
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	6,310	0	6,310
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	TOTAL(MH)		61,87,975	7,72,743	69,60,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			61,87,975	7,72,743	69,60,718
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	1,23,87,678	14,76,396	1,38,64,074
				91-Medical Reimbursement	11,812	0	11,812
				93-Electricity Charges	32,280	0	32,280
		**********					
		TOTAL(MH)			1,24,31,770	14,76,396	1,39,08,166

(COLLEGES)

	2235	91-Medical Reimbursement	1,02,836	0	1,02,836
	**********		----------	----------	----------
	TOTAL(MH)		1,02,836	0	1,02,836
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TOTAL(DDO)			1,25,34,606	14,76,396	1,40,11,002

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	49,17,351	9,97,157	59,14,508
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,480	0	7,480
	**********		----------	----------	----------
	TOTAL(MH)		49,29,831	9,97,157	59,26,988

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TOTAL(DDO)			49,29,831	9,97,157	59,26,988	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	1,68,95,874	21,78,004	1,90,73,878	
		02-Wages	73,816	8,999	82,815	
		13-Office Expenses	34,825	0	34,825	
		93-Electricity Charges	29,360	0	29,360	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,70,33,875	21,87,003	1,92,20,878
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,33,875	21,87,003	1,92,20,878
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	1,56,90,843	19,32,146	1,76,22,989
				02-Wages	37,448	4,681	42,129
				91-Medical Reimbursement	63,432	0	63,432
				93-Electricity Charges	16,700	0	16,700
		**********			----------	----------	----------
		TOTAL(MH)			1,58,08,423	19,36,827	1,77,45,250

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TOTAL(DDO)			1,58,08,423	19,36,827	1,77,45,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	1,65,20,874	18,07,114	1,83,27,988
		02-Wages	38,259	4,272	42,531
	**********		----------	----------	----------
	TOTAL(MH)		1,65,59,133	18,11,386	1,83,70,519
	2235	91-Medical Reimbursement	39,782	0	39,782
	**********		----------	----------	----------
	TOTAL(MH)		39,782	0	39,782
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TOTAL(DDO)			1,65,98,915	18,11,386	1,84,10,301
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,425	0	1,25,425

SECONDARY SCHOOL, DOLKE DOHAR

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TOTAL(MH)	1,25,425	0	1,25,425	
**********	----------	----------	----------	
TOTAL(DDO)	1,25,425	0	1,25,425	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,35,627	9,58,721	85,94,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, DOODIAN					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	13-Office Expenses	2,870	0	2,870

(COLLEGES)

		91-Medical Reimbursement	70,426	0	70,426
		93-Electricity Charges	1,680	0	1,680
	**********		----------	----------	----------
	TOTAL(MH)		77,10,603	9,58,721	86,69,324
	**********		----------	----------	----------
	TOTAL(DDO)		77,10,603	9,58,721	86,69,324
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	1,58,51,713	23,05,393	1,81,57,106
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,58,69,213	23,05,393	1,81,74,606

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TOTAL(DDO)			1,58,69,213	23,05,393	1,81,74,606
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	1,31,72,829	16,26,853	1,47,99,682
		02-Wages	74,898	9,362	84,260
		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	7,539	4,742	12,281
**********			----------	----------	----------
TOTAL(MH)			1,32,58,444	16,40,957	1,48,99,401
	2235	91-Medical Reimbursement	2,53,646	0	2,53,646
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			TOTAL(MH)		2,53,646	0	2,53,646
			**********		----------	----------	----------
			TOTAL(DDO)		1,35,12,090	16,40,957	1,51,53,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	1,22,83,686	15,38,552	1,38,22,238
			**********		----------	----------	----------
			TOTAL(MH)		1,22,83,686	15,38,552	1,38,22,238

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TOTAL(DDO)			1,22,83,686	15,38,552	1,38,22,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	64,27,838	8,09,905	72,37,743
		13-Office Expenses	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		64,40,838	8,09,905	72,50,743
	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)			94,25,559	8,09,905	1,02,35,464

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	1,30,78,147	18,08,765	1,48,86,912
	**********		----------	----------	----------
	TOTAL(MH)		1,30,78,147	18,08,765	1,48,86,912
**********			----------	----------	----------
TOTAL(DDO)			1,30,78,147	18,08,765	1,48,86,912
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	95,03,706	12,32,388	1,07,36,094
		13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)		95,08,706	12,32,388	1,07,41,094

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			95,08,706	12,32,388	1,07,41,094
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	68,01,363	7,84,934	75,86,297
(COLLEGES)				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	1,01,053	0	1,01,053
			**********				
			TOTAL(MH)		69,09,416	7,84,934	76,94,350

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TOTAL(DDO)			69,09,416	7,84,934	76,94,350
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	2,98,97,035	35,89,970	3,34,87,005
		02-Wages	37,448	0	37,448
		13-Office Expenses	23,367	0	23,367
		91-Medical Reimbursement	60,309	18,316	78,625
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			3,00,34,859	36,08,286	3,36,43,145
	2235	91-Medical	89,154	0	89,154

Reimbursement

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TOTAL(MH)			89,154	0	89,154
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TOTAL(DDO)			3,01,24,013	36,08,286	3,37,32,299
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	60,13,834	7,39,951	67,53,785
		02-Wages	35,488	4,436	39,924
		93-Electricity	6,920	0	6,920

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)		60,56,242	7,44,387	68,00,629
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2235	91-Medical Reimbursement	1,71,778	0	1,71,778
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,71,778	0	1,71,778
			******************************		----------	----------	----------
			TOTAL(DDO)		62,28,020	7,44,387	69,72,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA			2202	01-Salaries	1,67,14,463	20,10,590	1,87,25,053
				13-Office Expenses	5,500	0	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)		1,69,15,930	20,10,590	1,89,26,520
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)		1,69,37,761	20,10,590	1,89,48,351
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202 01-Salaries	1,72,43,412	30,35,642	2,02,79,054

91-Medical	41,216	0	41,216
Reimbursement			
93-Electricity Charges	12,100	0	12,100
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TOTAL(MH)	1,72,96,728	30,35,642	2,03,32,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,72,96,728	30,35,642	2,03,32,370
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	2,21,11,140	25,94,149	2,47,05,289

S	PUNJAB				
(COLLEGES)					
		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	20,900	38,900
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,24,43,763	26,15,049	2,50,58,812
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TOTAL(DDO)			2,24,43,763	26,15,049	2,50,58,812
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,63,363	14,57,859	1,26,21,222

SECONDARY SCHOOL, GARHSHANKAR

	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)		1,12,29,948	14,57,859	1,26,87,807
2235	91-Medical Reimbursement	40,208	0	40,208
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TOTAL(MH)		40,208	0	40,208
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TOTAL(DDO)		1,12,70,156	14,57,859	1,27,28,015

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	1,80,24,424	22,07,718	2,02,32,142	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHABDAN	2202	13-Office Expenses	9,923	0	9,923
				91-Medical Reimbursement	85,139	0	85,139
				93-Electricity Charges	38,390	0	38,390

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TOTAL(MH)		1,81,57,876	22,07,718	2,03,65,594	
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)		1,82,57,876	22,07,718	2,04,65,594	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	1,72,74,600	27,13,757	1,99,88,357
		02-Wages	8,544	0	8,544
		13-Office Expenses	9,500	3,000	12,500
		91-Medical Reimbursement	23,238	0	23,238

	93-Electricity	30,000	800	30,800
	Charges			
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TOTAL(MH)		1,73,45,882	27,17,557	2,00,63,439
2235	91-Medical	1,38,883	0	1,38,883
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,38,883	0	1,38,883
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TOTAL(DDO)		1,74,84,765	27,17,557	2,02,02,322
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,76,37,625	20,68,425	1,97,06,050
SECONDARY SCHOOL, GHARACHOAM				
		02-Wages	30,520	3,052	33,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, GHARACHOAM	2202	93-Electricity Charges	28,602	560	29,162
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	TOTAL(MH)				1,76,96,747	20,72,037	1,97,68,784
	**********				----------	----------	----------
	TOTAL(DDO)				1,76,96,747	20,72,037	1,97,68,784
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	1,37,75,663	17,31,591	1,55,07,254
				02-Wages	37,456	0	37,456

		13-Office Expenses	11,772	0	11,772
		93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)			1,38,37,741	17,31,591	1,55,69,332
2235		91-Medical Reimbursement	3,68,567	0	3,68,567
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TOTAL(MH)			3,68,567	0	3,68,567
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TOTAL(DDO)			1,42,06,308	17,31,591	1,59,37,899
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	67,16,104	8,72,643	75,88,747

		13-Office Expenses	2,093	0	2,093	
		93-Electricity Charges	6,000	0	6,000	
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	TOTAL(MH)		67,24,197	8,72,643	75,96,840	
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TOTAL(DDO)			67,24,197	8,72,643	75,96,840	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	1,61,73,087	19,85,826	1,81,58,913		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, GHUMAN KALAN	2202	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)	1,62,66,450	19,85,826	1,82,52,276
		**********		TOTAL(DDO)	1,62,66,450	19,85,826	1,82,52,276
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	82,91,348	10,36,103	93,27,451
				13-Office	4,000	0	4,000

		Expenses			
		93-Electricity	30,000	0	30,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		83,25,348	10,36,103	93,61,451
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TOTAL(DDO)			83,25,348	10,36,103	93,61,451
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
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TOTAL(DDO)			88,373	0	88,373

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	2,51,64,003	30,80,639	2,82,44,642
		91-Medical Reimbursement	23,988	0	23,988
		93-Electricity Charges	42,920	0	42,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,52,30,911	30,80,639	2,83,11,550
		******************************			----------	----------	----------
		TOTAL(DDO)			2,52,30,911	30,80,639	2,83,11,550

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	1,07,20,235	15,35,570	1,22,55,805
				13-Office Expenses	6,200	0	6,200
				93-Electricity Charges	11,320	0	11,320
			**********		----------	----------	----------
				TOTAL(MH)	1,07,37,755	15,35,570	1,22,73,325
			**********		----------	----------	----------
TOTAL(DDO)					1,07,37,755	15,35,570	1,22,73,325
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL			2202	01-Salaries	65,38,452	9,17,130	74,55,582

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TOTAL(MH)		65,38,452	9,17,130	74,55,582	
2235	91-Medical Reimbursement	38,921	0	38,921	
**********		----------	----------	----------	
TOTAL(MH)		38,921	0	38,921	
**********		----------	----------	----------	
TOTAL(DDO)		65,77,373	9,17,130	74,94,503	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	1,60,25,165	15,85,109	1,76,10,274
		02-Wages	13,765	0	13,765
		13-Office Expenses	8,080	0	8,080
		91-Medical Reimbursement	43,954	0	43,954

				93-Electricity Charges	36,600	4,440	41,040	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,61,27,564	15,89,549	1,77,17,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2235	91-Medical Reimbursement	42,439	0	42,439
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			TOTAL(MH)		42,439	0	42,439

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TOTAL(DDO)			1,61,70,003	15,89,549	1,77,59,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	47,30,146	6,72,696	54,02,842
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
TOTAL(MH)			47,47,646	6,72,696	54,20,342
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TOTAL(DDO)			47,47,646	6,72,696	54,20,342
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	86,09,381	10,72,262	96,81,643
		13-Office Expenses	11,600	0	11,600

		91-Medical Reimbursement	57,731	0	57,731
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		86,98,712	10,72,262	97,70,974
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TOTAL(DDO)			86,98,712	10,72,262	97,70,974
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	85,13,708	12,13,447	97,27,155
	**********		----------	----------	----------
	TOTAL(MH)		85,13,708	12,13,447	97,27,155
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			85,13,708	12,13,447	97,27,155
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	1,46,73,406	20,85,155	1,67,58,561
	(COLLEGES)			13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	72,590	0	72,590
		**********			1,47,49,996	20,85,155	1,68,35,151
		TOTAL(MH)			1,47,49,996	20,85,155	1,68,35,151

	2235	91-Medical Reimbursement	14,322	0	14,322
	**********		----------	----------	----------
	TOTAL(MH)		14,322	0	14,322
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TOTAL(DDO)			1,47,64,318	20,85,155	1,68,49,473
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	1,06,08,194	13,82,204	1,19,90,398
		02-Wages	38,766	28,855	67,621
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	6,768	0	6,768
	**********		----------	----------	----------
	TOTAL(MH)		1,06,61,728	14,11,059	1,20,72,787

		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)					1,07,61,728	14,11,059	1,21,72,787
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries		1,72,56,693	24,24,869	1,96,81,562
			13-Office		4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Expenses		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	17,500	0	17,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAMBRA		Charges			
S	PUNJAB						
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,72,78,193	24,24,869	1,97,03,062
			**********		----------	----------	----------
			TOTAL(DDO)		1,72,78,193	24,24,869	1,97,03,062
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,17,546	0	9,17,546
		SECONDARY SCHOOL, HAMIDI					
			**********		----------	----------	----------
			TOTAL(MH)		9,17,546	0	9,17,546
			**********		----------	----------	----------
			TOTAL(DDO)		9,17,546	0	9,17,546

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	1,02,01,121	11,07,079	1,13,08,200
		91-Medical Reimbursement	86,667	0	86,667
		93-Electricity Charges	10,010	360	10,370
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	TOTAL(MH)		1,02,97,798	11,07,439	1,14,05,237
	2235	91-Medical Reimbursement	42,567	0	42,567
	**********		----------	----------	----------
	TOTAL(MH)		42,567	0	42,567
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TOTAL(DDO)					1,03,40,365	11,07,439	1,14,47,804
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries			1,14,11,452	14,64,069	1,28,75,521
		13-Office Expenses			11,772	0	11,772
		91-Medical Reimbursement			28,635	0	28,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	93-Electricity Charges	12,850	0	12,850

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	TOTAL(MH)		1,14,64,709	14,64,069	1,29,28,778
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TOTAL(DDO)			1,14,64,709	14,64,069	1,29,28,778
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	1,76,75,652	23,35,839	2,00,11,491
		91-Medical Reimbursement	9,677	0	9,677
		93-Electricity Charges	16,700	0	16,700
	**********		----------	----------	----------
	TOTAL(MH)		1,77,02,029	23,35,839	2,00,37,868
	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	64,449	0	64,449
	**********		----------	----------	----------
	TOTAL(MH)		1,64,449	0	1,64,449
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TOTAL(DDO)			1,78,66,478	23,35,839	2,02,02,317
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	1,42,92,333	16,11,097	1,59,03,430
		93-Electricity Charges	27,060	0	27,060
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	TOTAL(MH)		1,43,19,393	16,11,097	1,59,30,490
	2235	91-Medical Reimbursement	2,27,573	0	2,27,573

		**********				----------	----------	----------
		TOTAL(MH)				2,27,573	0	2,27,573

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,45,46,966	16,11,097	1,61,58,063
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	01-Salaries	0	88,506	88,506
				31-Grants-in-Aid (Salary)	1,54,266	0	1,54,266

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	TOTAL(MH)		1,54,266	88,506	2,42,772
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TOTAL(DDO)			1,54,266	88,506	2,42,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	1,42,56,058	17,90,125	1,60,46,183
		02-Wages	27,468	3,052	30,520
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	21,030	0	21,030
		93-Electricity Charges	21,561	7,850	29,411
	**********		----------	----------	----------
	TOTAL(MH)		1,43,35,117	18,01,027	1,61,36,144

	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)			1,43,38,197	18,01,027	1,61,39,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	78,45,772	11,11,901	89,57,673
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	17,500	0	17,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		78,67,272	11,11,901	89,79,173
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			80,67,272	11,11,901	91,79,173
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	2,10,76,331	25,83,627	2,36,59,958

		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity Charges	22,361	32,160	54,521
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TOTAL(MH)			2,11,08,692	26,15,787	2,37,24,479
2235		91-Medical Reimbursement	4,642	0	4,642
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TOTAL(MH)			4,642	0	4,642
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TOTAL(DDO)			2,11,13,334	26,15,787	2,37,29,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-Salaries	3,50,374	0	3,50,374

	**********			3,50,374	0	3,50,374
	TOTAL(MH)			3,50,374	0	3,50,374
********************************				3,50,374	0	3,50,374
TOTAL(DDO)				3,50,374	0	3,50,374
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges		25,32,758	0	25,32,758
	**********			25,32,758	0	25,32,758
	TOTAL(MH)			25,32,758	0	25,32,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			25,32,758	0	25,32,758
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	1,70,97,244	20,75,679	1,91,72,923
				91-Medical Reimbursement	81,995	0	81,995
				93-Electricity Charges	6,227	0	6,227
		**********			----------	----------	----------
		TOTAL(MH)			1,71,85,466	20,75,679	1,92,61,145
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,85,466	20,75,679	1,92,61,145
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,01,311	8,43,507	77,44,818

SECONDARY SCHOOL, ISPUR					
MAKHSUSPUR CHELLA					
		93-Electricity Charges	14,550	0	14,550
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	TOTAL(MH)		69,15,861	8,43,507	77,59,368
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TOTAL(DDO)			69,15,861	8,43,507	77,59,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	1,48,08,452	21,02,992	1,69,11,444
	**********		----------	----------	----------
	TOTAL(MH)		1,48,08,452	21,02,992	1,69,11,444
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TOTAL(DDO)			1,48,08,452	21,02,992	1,69,11,444

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	1,08,64,031	13,18,464	1,21,82,495
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	95,232	0	95,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,09,63,263	13,18,464	1,22,81,727
		********************************					
		TOTAL(DDO)			1,09,63,263	13,18,464	1,22,81,727

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	69,03,359	8,49,344	77,52,703
(COLLEGES)				13-Office Expenses	5,000	0	5,000
				31-Grants-in-Aid (Salary)	0	2,79,733	2,79,733
				93-Electricity Charges	16,270	0	16,270
			**********	----------	----------	----------	
			TOTAL(MH)		69,24,629	11,29,077	80,53,706
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TOTAL(DDO)					69,24,629	11,29,077	80,53,706

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	1,27,76,215	14,77,783	1,42,53,998
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	0	2,22,513	2,22,513
		91-Medical Reimbursement	16,575	0	16,575
		93-Electricity Charges	3,710	0	3,710
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	TOTAL(MH)		1,28,06,500	17,00,296	1,45,06,796
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TOTAL(DDO)			1,28,06,500	17,00,296	1,45,06,796

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	1,71,00,498	22,73,076	1,93,73,574
				13-Office Expenses	6,200	0	6,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	91-Medical Reimbursement	4,72,852	0	4,72,852
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		1,75,97,050	22,73,076	1,98,70,126

	2235	91-Medical Reimbursement	8,720	0	8,720
	**********		----------	----------	----------
	TOTAL(MH)		8,720	0	8,720
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TOTAL(DDO)			1,76,05,770	22,73,076	1,98,78,846
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	1,23,35,970	15,01,915	1,38,37,885
		91-Medical Reimbursement	14,210	0	14,210
		93-Electricity Charges	75,920	0	75,920
	**********		----------	----------	----------
	TOTAL(MH)		1,24,26,100	15,01,915	1,39,28,015

	2235	91-Medical	30,724	0	30,724
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,724	0	30,724
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TOTAL(DDO)			1,24,56,824	15,01,915	1,39,58,739
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	81,34,058	0	81,34,058
		91-Medical	7,137	0	7,137
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		81,41,195	0	81,41,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JASSI BAG WALI	2235	91-Medical Reimbursement	24,125	0	24,125
		**********			----------	----------	----------
			TOTAL(MH)		24,125	0	24,125
		**********			----------	----------	----------
			TOTAL(DDO)		81,65,320	0	81,65,320
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	94,20,735	11,96,546	1,06,17,281
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	3,640	0	3,640
		Charges			
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TOTAL(MH)			94,34,375	11,96,546	1,06,30,921
2235		91-Medical	14,174	0	14,174
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			14,174	0	14,174
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TOTAL(DDO)			94,48,549	11,96,546	1,06,45,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	1,64,30,475	19,73,101	1,84,03,576
		02-Wages	37,456	4,682	42,138

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)	1,65,62,224	19,77,783		1,85,40,007
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TOTAL(DDO)	1,65,62,224	19,77,783		1,85,40,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, JHAJ NURPUR BEDI	2202	01-Salaries	1,71,54,741	20,18,382	1,91,73,123
(COLLEGES)							
				13-Office Expenses	8,600	0	8,600
			**********		----------	----------	----------
				TOTAL(MH)	1,71,63,341	20,18,382	1,91,81,723
			**********		----------	----------	----------
				TOTAL(DDO)	1,71,63,341	20,18,382	1,91,81,723
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN			2235	91-Medical Reimbursement	48,897	0	48,897
			**********		----------	----------	----------
				TOTAL(MH)	48,897	0	48,897

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TOTAL(DDO)			48,897	0	48,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	72,41,489	9,20,441	81,61,930
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	21,630	0	21,630
		93-Electricity Charges	23,000	0	23,000
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TOTAL(MH)			72,91,119	9,20,441	82,11,560
	2235	91-Medical Reimbursement	27,216	0	27,216
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		TOTAL(MH)			27,216	0	27,216
		**********			----------	----------	----------
		TOTAL(DDO)			73,18,335	9,20,441	82,38,776
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	1,21,10,870	14,60,312	1,35,71,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	93-Electricity Charges	0	12,000	12,000
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	TOTAL(MH)		1,21,10,870	14,72,312	1,35,83,182
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TOTAL(DDO)			1,21,10,870	14,72,312	1,35,83,182
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	39,74,587	5,76,736	45,51,323
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	16,280	0	16,280
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	TOTAL(MH)		40,01,067	5,76,736	45,77,803
	2235	91-Medical Reimbursement	10,413	0	10,413
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	TOTAL(MH)		10,413	0	10,413
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TOTAL(DDO)			40,11,480	5,76,736	45,88,216
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	2,05,07,962	24,91,739	2,29,99,701
		13-Office Expenses	17,500	0	17,500
		93-Electricity Charges	63,310	0	63,310
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	TOTAL(MH)		2,05,88,772	24,91,739	2,30,80,511
	2235	91-Medical Reimbursement	25,300	0	25,300
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		TOTAL(MH)			25,300	0	25,300

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,06,14,072	24,91,739	2,31,05,811
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	96,62,125	11,16,881	1,07,79,006
				91-Medical Reimbursement	40,580	0	40,580
				93-Electricity	21,980	4,480	26,460

		Charges			
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TOTAL(MH)			97,24,685	11,21,361	1,08,46,046
2235	91-Medical		15,335	0	15,335
		Reimbursement			
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TOTAL(MH)			15,335	0	15,335
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TOTAL(DDO)			97,40,020	11,21,361	1,08,61,381
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	91-Medical Reimbursement	3,564	0	3,564
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	TOTAL(MH)		3,564	0	3,564

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TOTAL(DDO)			3,564	0	3,564
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	1,07,52,350	13,71,539	1,21,23,889
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,07,75,350	13,71,539	1,21,46,889
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TOTAL(DDO)			1,07,75,350	13,71,539	1,21,46,889
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,62,25,630	18,95,717	1,81,21,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, KAHNUWAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	02-Wages	70,144	8,768	78,912
				13-Office Expenses	18,867	0	18,867
				91-Medical Reimbursement	3,18,736	0	3,18,736
				93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)					1,66,42,377	19,04,485	1,85,46,862

	2235	91-Medical Reimbursement	0	1,51,171	1,51,171
	**********		----------	----------	----------
	TOTAL(MH)		0	1,51,171	1,51,171
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TOTAL(DDO)			1,66,42,377	20,55,656	1,86,98,033
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	89,34,228	9,37,242	98,71,470
		02-Wages	37,456	4,682	42,138
		13-Office Expenses	11,772	0	11,772
		91-Medical Reimbursement	19,938	0	19,938
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		TOTAL(MH)			90,03,394	9,41,924	99,45,318
**********					----------	----------	----------
TOTAL(DDO)					90,03,394	9,41,924	99,45,318
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries			1,44,74,462	23,37,625	1,68,12,087
		13-Office Expenses			18,000	0	18,000
		91-Medical Reimbursement			11,450	0	11,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	12,000	0	12,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALABAKRA S PUNJAB (COLLEGES)		Charges			
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TOTAL(MH)			1,45,15,912	23,37,625	1,68,53,537
	2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			1,47,15,912	23,37,625	1,70,53,537
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	63,58,342	8,36,952	71,95,294
		91-Medical	44,325	0	44,325

		Reimbursement			
		93-Electricity Charges	27,232	0	27,232
	**********		----------	----------	----------
	TOTAL(MH)		64,29,899	8,36,952	72,66,851
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TOTAL(DDO)			64,29,899	8,36,952	72,66,851
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	2,63,75,988	31,34,565	2,95,10,553
		02-Wages	1,02,848	12,856	1,15,704
		91-Medical Reimbursement	18,105	0	18,105
		93-Electricity Charges	80,894	0	80,894
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TOTAL(MH)	2,65,77,835	31,47,421	2,97,25,256	
2235	91-Medical	68,705	0	68,705
	Reimbursement			
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TOTAL(MH)	68,705	0	68,705	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,66,46,540	31,47,421	2,97,93,961
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	3,17,44,329	39,89,234	3,57,33,563

(COLLEGES)

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	56,011	0	56,011
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		3,18,14,340	39,89,234	3,58,03,574
2235	91-Medical Reimbursement	31,688	0	31,688
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TOTAL(MH)		31,688	0	31,688
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TOTAL(DDO)			3,18,46,028	39,89,234	3,58,35,262
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	1,91,96,604	23,65,850	2,15,62,454
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	28,310	12,250	40,560
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	TOTAL(MH)		1,92,34,914	23,78,100	2,16,13,014
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TOTAL(DDO)			1,92,34,914	23,78,100	2,16,13,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	70,24,739	10,06,864	80,31,603
		91-Medical	15,444	0	15,444

					Reimbursement			
					93-Electricity	47,074	0	47,074
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		70,87,257	10,06,864	80,94,121
		******************************			----------	----------	----------
		TOTAL(DDO)			70,87,257	10,06,864	80,94,121
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	68,50,391	8,66,073	77,16,464

	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	44,700	0	44,700
	93-Electricity Charges	11,000	1,000	12,000
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TOTAL(MH)		69,12,091	8,67,073	77,79,164
2235	91-Medical Reimbursement	11,818	0	11,818
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TOTAL(MH)		11,818	0	11,818
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TOTAL(DDO)		69,23,909	8,67,073	77,90,982

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	1,42,34,662	17,56,961	1,59,91,623
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	TOTAL(MH)		1,42,34,662	17,56,961	1,59,91,623
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TOTAL(DDO)			1,42,34,662	17,56,961	1,59,91,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-Salaries	11,46,239	3,39,335	14,85,574
				93-Electricity Charges	1,030	0	1,030
		**********			----------	----------	----------
		TOTAL(MH)			11,47,269	3,39,335	14,86,604
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TOTAL(DDO)					11,47,269	3,39,335	14,86,604
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	84,43,811	0	84,43,811

SECONDARY SCHOOL, KARTARPUR

		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		84,61,811	0	84,61,811
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TOTAL(DDO)			84,61,811	0	84,61,811

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	74,64,265	9,28,929	83,93,194
		93-Electricity Charges	19,300	0	19,300
	**********		----------	----------	----------
	TOTAL(MH)		74,83,565	9,28,929	84,12,494

		2235	91-Medical	43,829	0	43,829
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		43,829	0	43,829
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TOTAL(DDO)				75,27,394	9,28,929	84,56,323
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	2,41,62,897	30,34,202	2,71,97,099

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	20,000	0	20,000

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KATHERA (DR.		Expenses		
S	PUNJAB	PRATAP SINGH NAGAR)				
(COLLEGES)						
			93-Electricity Charges	44,400	5,850	50,250
		**********		----------	----------	----------
		TOTAL(MH)		2,42,27,297	30,40,052	2,72,67,349
		2235	91-Medical Reimbursement	94,963	0	94,963
		**********		----------	----------	----------
		TOTAL(MH)		94,963	0	94,963
		******************************		----------	----------	----------
		TOTAL(DDO)		2,43,22,260	30,40,052	2,73,62,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI		2202	01-Salaries	1,88,86,123	22,72,409	2,11,58,532

		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	25,659	0	25,659
		93-Electricity Charges	10,224	440	10,664
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TOTAL(MH)			1,89,27,506	22,72,849	2,12,00,355
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TOTAL(DDO)			1,89,27,506	22,72,849	2,12,00,355
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202	01-Salaries	10,27,151	0	10,27,151
	**********		----------	----------	----------
	TOTAL(MH)		10,27,151	0	10,27,151

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TOTAL(DDO)					10,27,151	0	10,27,151
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KHALSA	2202	01-Salaries			2,323	0	2,323
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,323	0	2,323
		**********			----------	----------	----------
		TOTAL(DDO)			2,323	0	2,323

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	93-Electricity Charges	3,820	0	3,820
		**********			----------	----------	----------
		TOTAL(MH)			3,820	0	3,820
		**********			----------	----------	----------
		TOTAL(DDO)			3,820	0	3,820
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	1,10,66,263	14,06,125	1,24,72,388
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,120	0	12,120
		**********			----------	----------	----------
		TOTAL(MH)			1,10,83,383	14,06,125	1,24,89,508

	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)			1,10,94,883	14,06,125	1,25,01,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	72,74,789	8,93,606	81,68,395
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	28,748	0	28,748
		93-Electricity	12,840	0	12,840

				Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			73,26,377	8,93,606	82,19,983	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			73,26,377	8,93,606	82,19,983
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	1,73,85,498	20,54,112	1,94,39,610
				13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	15,449	0	15,449
		93-Electricity Charges	22,570	15,340	37,910
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TOTAL(MH)			1,74,33,517	20,69,452	1,95,02,969
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)			1,75,17,161	20,69,452	1,95,86,613
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	87,54,477	10,78,167	98,32,644

	13-Office Expenses	6,000	0	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)		88,82,951	10,78,167	99,61,118
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TOTAL(DDO)		88,82,951	10,78,167	99,61,118
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202 01-Salaries	1,68,15,684	20,33,572	1,88,49,256

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	1,21,531	0	1,21,531
				93-Electricity Charges	24,660	0	24,660
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TOTAL(MH)					1,69,65,875	20,33,572	1,89,99,447
			2235	91-Medical Reimbursement	23,482	0	23,482
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	TOTAL(MH)		23,482	0	23,482
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TOTAL(DDO)			1,69,89,357	20,33,572	1,90,22,929
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	40,21,810	5,02,184	45,23,994
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	11,900	0	11,900
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	TOTAL(MH)		40,41,710	5,02,184	45,43,894
**********			----------	----------	----------
TOTAL(DDO)			40,41,710	5,02,184	45,43,894

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	1,75,36,244	21,76,169	1,97,12,413
		13-Office Expenses	9,800	0	9,800
		91-Medical Reimbursement	17,377	0	17,377
		93-Electricity Charges	35,000	79,860	1,14,860
		**********	----------	----------	----------
		TOTAL(MH)	1,75,98,421	22,56,029	1,98,54,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2235	91-Medical Reimbursement	1,76,547	0	1,76,547
		**********		TOTAL(MH)	1,76,547	0	1,76,547
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,74,968	22,56,029	2,00,30,997
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD, KHARAR	2235	91-Medical Reimbursement	9,892	0	9,892
		**********		TOTAL(MH)	9,892	0	9,892
		**********			----------	----------	----------
		TOTAL(DDO)			9,892	0	9,892

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	1,70,57,066	21,30,809	1,91,87,875
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	19,500	0	19,500
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TOTAL(MH)			1,70,98,066	21,30,809	1,92,28,875
	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
				********************************		----------	----------	----------
				TOTAL(DDO)		1,72,77,799	21,30,809	1,94,08,608
				PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,96,91,100	47,10,500	4,44,01,600

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
		SECONDARY SCHOOL, KHYALA KALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	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
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	TOTAL(MH)		3,98,84,183	47,10,500	4,45,94,683
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TOTAL(DDO)			3,98,84,183	47,10,500	4,45,94,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	94,85,464	13,29,520	1,08,14,984
		13-Office Expenses	4,002	0	4,002
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	TOTAL(MH)		94,89,466	13,29,520	1,08,18,986

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,90,102	0	1,90,102
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	TOTAL(MH)		2,90,102	0	2,90,102
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TOTAL(DDO)			97,79,568	13,29,520	1,11,09,088

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	1,21,25,399	13,49,348	1,34,74,747
		13-Office Expenses	18,400	0	18,400
		91-Medical Reimbursement	35,470	0	35,470
		93-Electricity	25,000	0	25,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,22,04,269	13,49,348	1,35,53,617
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,009	0	6,009
			TOTAL(MH)		1,06,009	0	1,06,009

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TOTAL(DDO)			1,23,10,278	13,49,348	1,36,59,626
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2202	01-Salaries	0	21,958	21,958
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	TOTAL(MH)		0	21,958	21,958
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TOTAL(DDO)			0	21,958	21,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	1,75,09,541	19,75,364	1,94,84,905
		93-Electricity Charges	25,680	0	25,680
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	TOTAL(MH)		1,75,35,221	19,75,364	1,95,10,585
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TOTAL(DDO)			1,75,35,221	19,75,364	1,95,10,585
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	1,96,51,151	23,76,123	2,20,27,274
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	17,878	0	17,878
		93-Electricity Charges	25,160	7,660	32,820
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	TOTAL(MH)		1,96,98,189	23,83,783	2,20,81,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2235	91-Medical Reimbursement	13,590	0	13,590
		**********			13,590	0	13,590
		TOTAL(MH)					
	**********						
TOTAL(DDO)					1,97,11,779	23,83,783	2,20,95,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH			2202	01-Salaries	65,86,218	8,58,926	74,45,144

		91-Medical Reimbursement	6,520	0	6,520
	**********		----------	----------	----------
	TOTAL(MH)		65,92,738	8,58,926	74,51,664
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TOTAL(DDO)			65,92,738	8,58,926	74,51,664
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	1,68,09,310	19,65,949	1,87,75,259
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	24,450	0	24,450
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	TOTAL(MH)		1,68,43,760	19,65,949	1,88,09,709

		2235	91-Medical Reimbursement	11,313	0	11,313	
		**********		----------	----------	----------	
		TOTAL(MH)		11,313	0	11,313	
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TOTAL(DDO)				1,68,55,073	19,65,949	1,88,21,022	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	91-Medical Reimbursement	2,08,809	0	2,08,809	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********			----------	----------	----------
			TOTAL(MH)			2,08,809	0	2,08,809
			**********			----------	----------	----------
			TOTAL(DDO)			2,08,809	0	2,08,809
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries		63,58,830	6,18,723	69,77,553
				13-Office Expenses		13,000	0	13,000
				93-Electricity Charges		12,000	9,270	21,270
			**********			----------	----------	----------
			TOTAL(MH)			63,83,830	6,27,993	70,11,823
			**********			----------	----------	----------

TOTAL(DDO)			63,83,830	6,27,993	70,11,823
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,59,87,579	19,79,054	1,79,66,633
		13-Office Expenses	15,020	0	15,020
		93-Electricity Charges	44,000	0	44,000
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	TOTAL(MH)		1,60,46,599	19,79,054	1,80,25,653
	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)					1,60,49,099	19,79,054	1,80,28,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries			72,53,036	9,18,946	81,71,982
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	TOTAL(MH)				72,53,036	9,18,946	81,71,982

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2235	91-Medical Reimbursement	16,447	0	16,447
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	TOTAL(MH)		16,447	0	16,447
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TOTAL(DDO)			72,69,483	9,18,946	81,88,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	2,75,20,040	34,04,244	3,09,24,284
		13-Office Expenses	39,493	0	39,493
		91-Medical Reimbursement	42,349	0	42,349
		93-Electricity Charges	3,80,553	0	3,80,553
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TOTAL(MH)			2,79,82,435	34,04,244	3,13,86,679
	2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	1,06,405	0	1,06,405
		Reimbursement			
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	TOTAL(MH)		3,06,405	0	3,06,405
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TOTAL(DDO)			2,82,88,840	34,04,244	3,16,93,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	1,46,40,968	16,92,206	1,63,33,174
		02-Wages	52,664	0	52,664
		13-Office Expenses	23,750	0	23,750
		91-Medical Reimbursement	13,938	0	13,938
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			TOTAL(MH)		1,47,31,320	16,92,206	1,64,23,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,31,320	16,92,206	1,64,23,526
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	1,59,95,331	22,49,223	1,82,44,554
				13-Office Expenses	0	5,925	5,925
				91-Medical	24,006	0	24,006

		Reimbursement			
		93-Electricity Charges	17,500	25,046	42,546
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	TOTAL(MH)		1,60,36,837	22,80,194	1,83,17,031
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TOTAL(DDO)			1,60,36,837	22,80,194	1,83,17,031
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	1,57,02,537	19,30,663	1,76,33,200
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	3,180	0	3,180
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	TOTAL(MH)		1,57,18,717	19,30,663	1,76,49,380

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TOTAL(DDO)			1,57,18,717	19,30,663	1,76,49,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	1,14,01,018	15,91,432	1,29,92,450
		91-Medical Reimbursement	29,703	0	29,703
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		1,14,45,721	15,91,432	1,30,37,153
	2235	91-Medical Reimbursement	84,347	0	84,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		84,347	0	84,347
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		TOTAL(DDO)			1,15,30,068	15,91,432	1,31,21,500
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	75,46,415	9,85,810	85,32,225
				13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	2,35,185	0	2,35,185

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	TOTAL(MH)		77,91,800	9,85,810	87,77,610
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TOTAL(DDO)			77,91,800	9,85,810	87,77,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	76,18,079	9,98,535	86,16,614
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	1,15,500	0	1,15,500
		93-Electricity Charges	22,380	0	22,380
	**********		----------	----------	----------
	TOTAL(MH)		77,66,159	9,98,535	87,64,694

2235	91-Medical Reimbursement	1,47,301	0	1,47,301		
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TOTAL(MH)		1,47,301	0	1,47,301		
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TOTAL(DDO)		79,13,460	9,98,535	89,11,995		

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	13-Office	2,000	0	2,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRA DHURKOT S PUNJAB (COLLEGES)		Expenses			
		91-Medical Reimbursement	23,562	0	23,562
		93-Electricity Charges	13,000	0	13,000
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TOTAL(MH)			1,35,59,453	15,38,941	1,50,98,394
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TOTAL(DDO)			1,35,59,453	15,38,941	1,50,98,394
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	1,78,09,322	36,25,750	2,14,35,072
		02-Wages	38,448	7,324	45,772
		93-Electricity	16,080	0	16,080

		Charges			
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TOTAL(MH)			1,78,63,850	36,33,074	2,14,96,924
2235	91-Medical		93,114	0	93,114
		Reimbursement			
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TOTAL(MH)			93,114	0	93,114
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TOTAL(DDO)			1,79,56,964	36,33,074	2,15,90,038
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	1,06,32,469	12,83,688	1,19,16,157
		13-Office Expenses	6,000	0	6,000
		91-Medical	1,28,798	0	1,28,798

	Reimbursement		
93-Electricity	78,400	0	78,400
	Charges		
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TOTAL(MH)	1,08,45,667	12,83,688	1,21,29,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,45,667	12,83,688	1,21,29,355
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	1,56,95,768	15,90,884	1,72,86,652

	13-Office Expenses	15,000	0	15,000
	31-Grants-in-Aid (Salary)	6,85,245	5,40,000	12,25,245
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		1,64,08,013	21,30,884	1,85,38,897
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)		1,65,08,013	21,30,884	1,86,38,897

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	1,34,01,586	16,05,510	1,50,07,096
		13-Office Expenses	21,100	0	21,100
		91-Medical Reimbursement	17,340	0	17,340
		93-Electricity Charges	10,390	4,430	14,820
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TOTAL(MH)			1,34,50,416	16,09,940	1,50,60,356
	2235	91-Medical Reimbursement	11,725	0	11,725
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TOTAL(MH)			11,725	0	11,725

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	TOTAL(DDO)					1,34,62,141	16,09,940	1,50,72,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	1,04,05,035	12,28,706	1,16,33,741
				13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	80,150	0	80,150
				93-Electricity	20,700	0	20,700

		Charges			
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TOTAL(MH)			1,05,18,885	12,28,706	1,17,47,591
2235		91-Medical	52,112	0	52,112
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			52,112	0	52,112
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TOTAL(DDO)			1,05,70,997	12,28,706	1,17,99,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	96,09,908	13,89,264	1,09,99,172
		13-Office Expenses	0	2,935	2,935

		91-Medical Reimbursement	1,14,065	0	1,14,065
		93-Electricity Charges	14,790	490	15,280
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	TOTAL(MH)		97,38,763	13,92,689	1,11,31,452
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TOTAL(DDO)			97,38,763	13,92,689	1,11,31,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	1,35,37,963	16,07,519	1,51,45,482
		13-Office Expenses	3,700	0	3,700
		93-Electricity	14,520	0	14,520

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,56,183	16,07,519	1,51,63,702
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,56,183	16,07,519	1,51,63,702
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	1,89,18,837	23,46,024	2,12,64,861
				02-Wages	22,000	2,750	24,750
				91-Medical Reimbursement	41,215	0	41,215
				93-Electricity	75,440	0	75,440

		Charges			
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TOTAL(MH)			1,90,57,492	23,48,774	2,14,06,266
2235		91-Medical	8,330	0	8,330
		Reimbursement			
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TOTAL(MH)			8,330	0	8,330
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TOTAL(DDO)			1,90,65,822	23,48,774	2,14,14,596
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	1,30,36,063	19,24,133	1,49,60,196
		93-Electricity Charges	14,730	0	14,730

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		TOTAL(MH)		1,30,50,793	19,24,133	1,49,74,926
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TOTAL(DDO)				1,30,50,793	19,24,133	1,49,74,926
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries		1,55,83,218	20,29,396	1,76,12,614
		13-Office Expenses		28,050	0	28,050
		93-Electricity		12,730	0	12,730

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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				Charges			

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			TOTAL(MH)		1,56,23,998	20,29,396	1,76,53,394
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			TOTAL(DDO)		1,56,23,998	20,29,396	1,76,53,394
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	1,09,70,721	16,13,112	1,25,83,833
				13-Office Expenses	6,200	0	6,200
				91-Medical Reimbursement	20,368	0	20,368
				93-Electricity Charges	15,800	0	15,800
			**********		----------	----------	----------
			TOTAL(MH)		1,10,13,089	16,13,112	1,26,26,201

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TOTAL(DDO)			1,10,13,089	16,13,112	1,26,26,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	69,29,236	8,83,494	78,12,730
		02-Wages	35,104	4,388	39,492
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		69,89,340	8,87,882	78,77,222
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TOTAL(DDO)			69,89,340	8,87,882	78,77,222
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR	2202	01-Salaries	1,28,37,484	15,18,718	1,43,56,202

(BOYS)

				13-Office Expenses	4,200	0	4,200
				93-Electricity Charges	46,550	0	46,550
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,28,88,234	15,18,718	1,44,06,952
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2235	91-Medical Reimbursement	9,935	0	9,935

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	TOTAL(MH)		9,935	0	9,935
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TOTAL(DDO)			1,28,98,169	15,18,718	1,44,16,887
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,73,57,698	21,19,169	1,94,76,867
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	81,576	0	81,576
		93-Electricity Charges	17,100	0	17,100
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	TOTAL(MH)		1,74,61,374	21,19,169	1,95,80,543

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TOTAL(DDO)			1,74,61,374	21,19,169	1,95,80,543
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	83,02,837	9,97,244	93,00,081
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	TOTAL(MH)		83,02,837	9,97,244	93,00,081
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TOTAL(DDO)			83,02,837	9,97,244	93,00,081
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	73,62,018	9,22,239	82,84,257
		13-Office Expenses	15,700	0	15,700
		93-Electricity	20,000	0	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			73,97,718	9,22,239	83,19,957
		TOTAL(DDO)			73,97,718	9,22,239	83,19,957
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	1,57,50,353	20,22,603	1,77,72,956
				13-Office Expenses	15,000	0	15,000

	93-Electricity Charges	37,466	0	37,466	
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TOTAL(MH)		1,58,02,819	20,22,603	1,78,25,422	
2235	91-Medical Reimbursement	21,767	0	21,767	
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TOTAL(MH)		21,767	0	21,767	
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TOTAL(DDO)		1,58,24,586	20,22,603	1,78,47,189	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	1,08,20,626	12,11,160	1,20,31,786
		13-Office Expenses	13,000	0	13,000

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TOTAL(MH)			1,08,33,626	12,11,160	1,20,44,786
2235	91-Medical Reimbursement		36,307	0	36,307
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TOTAL(MH)			36,307	0	36,307

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TOTAL(DDO)			1,08,69,933	12,11,160	1,20,81,093
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	46,73,395	6,78,762	53,52,157
		13-Office	10,200	0	10,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	91-Medical Reimbursement	7,500	0	7,500
				93-Electricity Charges	15,670	0	15,670
		**********			----------	----------	----------
				TOTAL(MH)	47,06,765	6,78,762	53,85,527
		**********			----------	----------	----------
				TOTAL(DDO)	47,06,765	6,78,762	53,85,527
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	82,60,147	12,01,363	94,61,510

		13-Office	0	4,976	4,976
		Expenses			
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	TOTAL(MH)		82,60,147	12,06,339	94,66,486
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TOTAL(DDO)			82,60,147	12,06,339	94,66,486
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-Salaries	71,02,881	8,97,363	80,00,244
		02-Wages	35,488	4,436	39,924
		93-Electricity Charges	2,810	1,500	4,310
	**********		----------	----------	----------
	TOTAL(MH)		71,41,179	9,03,299	80,44,478

		2235	91-Medical Reimbursement	11,875	0		11,875
		**********		----------	----------		----------
		TOTAL(MH)		11,875	0		11,875
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TOTAL(DDO)				71,53,054	9,03,299		80,56,353
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA		2202	01-Salaries	1,21,29,922	16,62,768		1,37,92,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, MANDI DHANOLA	2202	13-Office Expenses	24,830	0	24,830

S PUNJAB

(COLLEGES)

		93-Electricity Charges	56,790	0	56,790
	**********		----------	----------	----------
	TOTAL(MH)		1,22,11,542	16,62,768	1,38,74,310
2235		91-Medical Reimbursement	9,009	0	9,009
	**********		----------	----------	----------
	TOTAL(MH)		9,009	0	9,009
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TOTAL(DDO)			1,22,20,551	16,62,768	1,38,83,319
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	1,60,20,959	19,23,741	1,79,44,700

		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	25,700	0	25,700
		93-Electricity Charges	10,000	160	10,160
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TOTAL(MH)			1,60,58,659	19,23,901	1,79,82,560
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TOTAL(DDO)			1,60,58,659	19,23,901	1,79,82,560
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	64,56,413	6,79,205	71,35,618
		13-Office Expenses	6,500	0	6,500
		93-Electricity	30,000	0	30,000

Charges

			**********			----------	----------	----------
			TOTAL(MH)			64,92,913	6,79,205	71,72,118
			**********			----------	----------	----------
			TOTAL(DDO)			64,92,913	6,79,205	71,72,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	79,87,526	10,70,085	90,57,611
(COLLEGES)							
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	TOTAL(MH)		79,87,526	10,70,085	90,57,611
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TOTAL(DDO)			79,87,526	10,70,085	90,57,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	2,23,35,632	31,30,174	2,54,65,806
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	16,183	120	16,303
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	TOTAL(MH)		2,23,55,815	31,30,294	2,54,86,109
	2235	91-Medical Reimbursement	10,680	0	10,680
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	TOTAL(MH)		10,680	0	10,680
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TOTAL(DDO)			2,23,66,495	31,30,294	2,54,96,789
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	1,08,89,770	13,31,850	1,22,21,620
		02-Wages	35,488	4,436	39,924
		93-Electricity Charges	14,990	0	14,990
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	TOTAL(MH)		1,09,40,248	13,36,286	1,22,76,534
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TOTAL(DDO)			1,09,40,248	13,36,286	1,22,76,534
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,87,902	11,41,567	93,29,469

SECONDARY SCHOOL, MANKI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, MANKI	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		82,08,402	11,41,567	93,49,969
		**********			----------	----------	----------
		TOTAL(DDO)			82,08,402	11,41,567	93,49,969

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	81,62,292	10,88,935	92,51,227
		93-Electricity Charges	13,300	0	13,300
	**********		----------	----------	----------
	TOTAL(MH)		81,75,592	10,88,935	92,64,527
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TOTAL(DDO)			81,75,592	10,88,935	92,64,527
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-Salaries	1,90,627	0	1,90,627
		93-Electricity Charges	6,270	0	6,270
	**********		----------	----------	----------
	TOTAL(MH)		1,96,897	0	1,96,897

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TOTAL(DDO)			1,96,897	0	1,96,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-Salaries	44,19,779	0	44,19,779
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		44,42,779	0	44,42,779
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			44,42,779	0	44,42,779
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	1,28,11,648	14,49,701	1,42,61,349
		**********			----------	----------	----------
		TOTAL(MH)			1,28,11,648	14,49,701	1,42,61,349
			2235	91-Medical Reimbursement	2,44,023	0	2,44,023
		**********			----------	----------	----------
		TOTAL(MH)			2,44,023	0	2,44,023
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TOTAL(DDO)			1,30,55,671	14,49,701	1,45,05,372
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	1,89,17,685	34,22,079	2,23,39,764
		13-Office Expenses	8,500	0	8,500
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,89,38,185	34,22,079	2,23,60,264
	2235	91-Medical Reimbursement	1,60,179	23,241	1,83,420
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	TOTAL(MH)		1,60,179	23,241	1,83,420
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TOTAL(DDO)			1,90,98,364	34,45,320	2,25,43,684	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	94,85,086	11,93,541	1,06,78,627	
		13-Office Expenses	10,000	0	10,000	
		91-Medical Reimbursement	63,829	0	63,829	
		93-Electricity	0	11,530	11,530	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********			----------	----------	----------
			TOTAL(MH)			95,58,915	12,05,071	1,07,63,986
			**********			----------	----------	----------
			TOTAL(DDO)			95,58,915	12,05,071	1,07,63,986
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries		79,99,022	10,05,867	90,04,889
				13-Office Expenses		5,000	0	5,000
				93-Electricity Charges		12,000	0	12,000
			**********			----------	----------	----------
			TOTAL(MH)			80,16,022	10,05,867	90,21,889
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TOTAL(DDO)			80,16,022	10,05,867	90,21,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries	1,52,03,316	19,26,886	1,71,30,202
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	13,433	0	13,433
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	TOTAL(MH)		1,52,29,749	19,26,886	1,71,56,635
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TOTAL(DDO)			1,52,29,749	19,26,886	1,71,56,635
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	55,86,346	6,87,456	62,73,802
		13-Office	5,000	0	5,000

	Expenses			
	93-Electricity	6,960	3,140	10,100
	Charges			
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TOTAL(MH)		55,98,306	6,90,596	62,88,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2235	91-Medical Reimbursement	11,502	0	11,502
			**********	----------	----------	----------	
			TOTAL(MH)		11,502	0	11,502

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TOTAL(DDO)			56,09,808	6,90,596	63,00,404
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	2,35,48,295	28,60,548	2,64,08,843
		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)			2,38,28,165	28,60,548	2,66,88,713
	2235	50-Other Charges	0	1,00,000	1,00,000

		91-Medical Reimbursement	14,140	0	14,140
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	TOTAL(MH)		14,140	1,00,000	1,14,140
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TOTAL(DDO)			2,38,42,305	29,60,548	2,68,02,853
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	3,03,30,912	36,35,245	3,39,66,157
		13-Office Expenses	21,100	0	21,100
		91-Medical Reimbursement	52,954	0	52,954
		93-Electricity Charges	30,000	0	30,000

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			TOTAL(MH)		3,04,34,966	36,35,245	3,40,70,211	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, MIANPUR	2235	91-Medical Reimbursement	2,18,521	0	2,18,521
	(COLLEGES)						
			**********		----------	----------	----------	
			TOTAL(MH)		2,18,521	0	2,18,521	
			******************************		----------	----------	----------	
			TOTAL(DDO)		3,06,53,487	36,35,245	3,42,88,732	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	1,49,82,529	19,09,950	1,68,92,479
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,50,09,529	19,09,950	1,69,19,479
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TOTAL(DDO)			1,50,09,529	19,09,950	1,69,19,479
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	2,17,04,042	26,01,984	2,43,06,026
		93-Electricity Charges	21,910	0	21,910

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TOTAL(MH)			2,17,25,952	26,01,984	2,43,27,936
2235	91-Medical Reimbursement		33,296	0	33,296
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TOTAL(MH)			33,296	0	33,296
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TOTAL(DDO)			2,17,59,248	26,01,984	2,43,61,232
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	1,25,34,369	15,89,056	1,41,23,425
		02-Wages	52,664	6,583	59,247
		93-Electricity	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		1,26,17,033	15,95,639	1,42,12,672
			TOTAL(MH)		1,26,17,033	15,95,639	1,42,12,672
		********************************			1,26,17,033	15,95,639	1,42,12,672
		TOTAL(DDO)			1,26,17,033	15,95,639	1,42,12,672
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	1,43,80,493	18,15,413	1,61,95,906
			**********		1,43,80,493	18,15,413	1,61,95,906
			TOTAL(MH)		1,43,80,493	18,15,413	1,61,95,906
		********************************			1,43,80,493	18,15,413	1,61,95,906

TOTAL(DDO)			1,43,80,493	18,15,413	1,61,95,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	1,08,17,263	12,19,176	1,20,36,439
		93-Electricity Charges	43,110	0	43,110
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TOTAL(MH)			1,08,60,373	12,19,176	1,20,79,549
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TOTAL(DDO)			1,08,60,373	12,19,176	1,20,79,549
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	1,17,27,312	14,83,315	1,32,10,627
		13-Office Expenses	10,280	0	10,280
		91-Medical	1,71,652	0	1,71,652

					Reimbursement			
					93-Electricity	18,000	0	18,000
					Charges			
			**********		----------	----------	----------	
			TOTAL(MH)		1,19,27,244	14,83,315	1,34,10,559	
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TOTAL(DDO)					1,19,27,244	14,83,315	1,34,10,559	

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,65,59,927	19,59,314	1,85,19,241	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, N M SINGH					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	34,336	4,292	38,628

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, N M SINGH

S PUNJAB

(COLLEGES)

	13-Office Expenses	8,772	0	8,772
	91-Medical Reimbursement	22,558	0	22,558
	93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)		1,66,34,593	19,63,606	1,85,98,199
2235	91-Medical Reimbursement	18,044	0	18,044
**********		----------	----------	----------
TOTAL(MH)		18,044	0	18,044

**********			----------	----------	----------
TOTAL(DDO)			1,66,52,637	19,63,606	1,86,16,243
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2202	13-Office Expenses	0	9,946	9,946
	**********		----------	----------	----------
	TOTAL(MH)		0	9,946	9,946
	2235	91-Medical Reimbursement	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			10,000	9,946	19,946
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,99,987	0	1,99,987

SECONDARY SCHOOL, NAGDJA

KARTARPUR

**********				
TOTAL(MH)	1,99,987	0	1,99,987	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,99,987	0	1,99,987
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	84,08,923	10,53,197	94,62,120
				93-Electricity	2,190	4,480	6,670

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,11,113	10,57,677	94,68,790
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TOTAL(DDO)			84,11,113	10,57,677	94,68,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	2,44,14,041	30,12,883	2,74,26,924
		02-Wages	35,152	4,394	39,546
		13-Office Expenses	8,140	0	8,140
		91-Medical Reimbursement	61,291	0	61,291
		93-Electricity Charges	18,310	5,160	23,470

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TOTAL(MH)			2,45,36,934	30,22,437	2,75,59,371
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)			2,46,56,429	30,22,437	2,76,78,866
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	2,07,38,504	26,42,380	2,33,80,884
		02-Wages	35,488	4,436	39,924
		91-Medical Reimbursement	81,894	0	81,894

				93-Electricity	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,08,65,886	26,46,816	2,35,12,702
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2235	91-Medical Reimbursement	5,678	0	5,678
			**********		----------	----------	----------
			TOTAL(MH)		5,678	0	5,678

**********			----------	----------	----------
TOTAL(DDO)			2,08,71,564	26,46,816	2,35,18,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	61,38,528	6,86,407	68,24,935
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	1,05,510	0	1,05,510
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TOTAL(MH)			62,62,038	6,86,407	69,48,445
	2235	91-Medical Reimbursement	1,77,617	0	1,77,617
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TOTAL(MH)			1,77,617	0	1,77,617

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TOTAL(DDO)			64,39,655	6,86,407	71,26,062
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	1,11,86,323	11,05,558	1,22,91,881
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	10,230	0	10,230
	**********		----------	----------	----------
	TOTAL(MH)		1,12,01,553	11,05,558	1,23,07,111
	2235	91-Medical Reimbursement	52,850	0	52,850

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)		52,850	0	52,850
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,54,403	11,05,558	1,23,59,961
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	1,60,87,107	19,63,435	1,80,50,542
				02-Wages	90,852	0	90,852
				13-Office Expenses	33,950	0	33,950
				91-Medical Reimbursement	12,510	16,480	28,990

		93-Electricity Charges	10,243	3,100	13,343
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TOTAL(MH)			1,62,34,662	19,83,015	1,82,17,677
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)			1,62,45,262	19,83,015	1,82,28,277
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	2,13,40,757	26,14,883	2,39,55,640
		13-Office Expenses	59,520	0	59,520

	91-Medical Reimbursement	26,419	0	26,419	
	93-Electricity Charges	33,120	2,320	35,440	
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TOTAL(MH)		2,14,59,816	26,17,203	2,40,77,019	
2235	91-Medical Reimbursement	2,65,662	0	2,65,662	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,65,662	0	2,65,662

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		TOTAL(DDO)			2,17,25,478	26,17,203	2,43,42,681
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	1,89,51,898	23,56,438	2,13,08,336
				13-Office Expenses	15,130	0	15,130
				91-Medical Reimbursement	2,67,141	0	2,67,141
				93-Electricity Charges	10,470	13,530	24,000
		**********			----------	----------	----------
		TOTAL(MH)			1,92,44,639	23,69,968	2,16,14,607
		******************************			----------	----------	----------

TOTAL(DDO)			1,92,44,639	23,69,968	2,16,14,607
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	1,27,88,549	18,07,110	1,45,95,659
		91-Medical Reimbursement	38,363	0	38,363
		93-Electricity Charges	12,910	4,590	17,500
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	TOTAL(MH)		1,28,39,822	18,11,700	1,46,51,522
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TOTAL(DDO)			1,28,39,822	18,11,700	1,46,51,522
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	83,64,938	10,75,765	94,40,703

		13-Office Expenses	5,000	0	5,000		
		93-Electricity Charges	5,810	0	5,810		
	**********		----------	----------	----------		
	TOTAL(MH)		83,75,748	10,75,765	94,51,513		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			83,75,748	10,75,765	94,51,513
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-Salaries	2,70,178	0	2,70,178

(COLLEGES)

		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	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
	**********		----------	----------	----------
	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
	**********		----------	----------	----------
	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	95,79,216	11,18,501	1,06,97,717
		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	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, NIHALWAL	2202	93-Electricity Charges	24,000	0	24,000
		**********			----------	----------	----------
		TOTAL(MH)			97,87,412	11,18,501	1,09,05,913
		**********			----------	----------	----------
		TOTAL(DDO)			97,87,412	11,18,501	1,09,05,913
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	1,27,70,608	17,67,040	1,45,37,648

		93-Electricity Charges	46,420	0	46,420
	**********		----------	----------	----------
	TOTAL(MH)		1,28,17,028	17,67,040	1,45,84,068
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TOTAL(DDO)			1,28,17,028	17,67,040	1,45,84,068
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	6,37,22,395	78,12,585	7,15,34,980
		02-Wages	25,920	12,960	38,880
		13-Office Expenses	40,300	0	40,300
		91-Medical Reimbursement	2,24,673	0	2,24,673
		93-Electricity Charges	39,314	3,122	42,436

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	TOTAL(MH)		6,40,52,602	78,28,667	7,18,81,269
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TOTAL(DDO)			6,40,52,602	78,28,667	7,18,81,269
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	2,21,63,300	27,23,972	2,48,87,272
		91-Medical Reimbursement	1,33,657	0	1,33,657
		93-Electricity Charges	7,300	0	7,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,23,04,257	27,23,972	2,50,28,229
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,04,257	27,23,972	2,50,28,229
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	1,50,14,350	19,53,763	1,69,68,113
(COLLEGES)							
				91-Medical	1,24,840	0	1,24,840
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,39,190	19,53,763	1,70,92,953
			2235	91-Medical	10,481	0	10,481
				Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		10,481	0	10,481
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TOTAL(DDO)			1,51,49,671	19,53,763	1,71,03,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	1,08,93,030	15,21,245	1,24,14,275
		13-Office Expenses	4,000	5,860	9,860
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,09,14,530	15,27,105	1,24,41,635
	2235	91-Medical Reimbursement	2,69,487	0	2,69,487

			**********		----------	----------	----------	
			TOTAL(MH)		2,69,487	0	2,69,487	
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TOTAL(DDO)					1,11,84,017	15,27,105	1,27,11,122	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries			41,17,193	5,08,496	46,25,689	
		13-Office			31,800	0	31,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	22,130	5,610	27,740

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKKAN Charges

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		41,71,123	5,14,106	46,85,229
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TOTAL(DDO)			41,71,123	5,14,106	46,85,229
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	56,945	0	56,945
	**********		----------	----------	----------
	TOTAL(MH)		56,945	0	56,945
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TOTAL(DDO)			56,945	0	56,945
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,55,909	17,00,108	1,53,56,017

SECONDARY SCHOOL, PANJOLI KALAN

	13-Office Expenses	28,120	0	28,120
	93-Electricity Charges	12,770	6,370	19,140
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TOTAL(MH)		1,36,96,799	17,06,478	1,54,03,277
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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TOTAL(MH)		2,57,098	0	2,57,098
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TOTAL(DDO)		1,39,53,897	17,06,478	1,56,60,375

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	48,13,406	6,13,278	54,26,684
				13-Office Expenses	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PANWAN	2202	93-Electricity Charges	6,400	1,670	8,070
			**********	TOTAL(MH)	48,29,806	6,14,948	54,44,754

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TOTAL(DDO)			48,29,806	6,14,948	54,44,754
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
**********			----------	----------	----------
TOTAL(DDO)			9,83,999	0	9,83,999
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	72,67,492	9,17,722	81,85,214
		02-Wages	34,096	4,262	38,358
		13-Office Expenses	3,178	0	3,178
		91-Medical	10,400	0	10,400

		Reimbursement			
		93-Electricity	9,000	0	9,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			73,24,166	9,21,984	82,46,150
2235		91-Medical	0	32,033	32,033
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	32,033	32,033
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TOTAL(DDO)			73,24,166	9,54,017	82,78,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	1,28,11,754	15,66,234	1,43,77,988
		13-Office	1,500	0	1,500

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 (COLLEGES)	2202	91-Medical Reimbursement	11,200	0	11,200
				93-Electricity Charges	10,511	0	10,511
			**********		1,28,34,965	15,66,234	1,44,01,199
			TOTAL(MH)				
			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)			1,30,31,455	15,66,234	1,45,97,689
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	64,59,202	7,64,662	72,23,864
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		64,84,202	7,64,662	72,48,864
	2235	91-Medical Reimbursement	49,937	0	49,937

	**********		----------	----------	----------
	TOTAL(MH)		49,937	0	49,937
********************************			----------	----------	----------
TOTAL(DDO)			65,34,139	7,64,662	72,98,801
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	1,85,63,440	23,41,954	2,09,05,394
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	3,600	0	3,600
		93-Electricity	18,000	3,930	21,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,85,95,040	23,45,884	2,09,40,924
		******************************			----------	----------	----------
		TOTAL(DDO)			1,85,95,040	23,45,884	2,09,40,924
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL	2202	01-Salaries	1,05,70,050	13,42,695	1,19,12,745
		MAKOWAL		13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	16,310	0	16,310

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	TOTAL(MH)		1,05,91,360	13,42,695	1,19,34,055
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TOTAL(DDO)			1,05,91,360	13,42,695	1,19,34,055
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	91-Medical Reimbursement	9,404	0	9,404
	**********		----------	----------	----------
	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	1,84,86,052	23,35,489	2,08,21,541
		02-Wages	31,817	10,606	42,423
		91-Medical	11,000	0	11,000

Reimbursement

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TOTAL(MH)					1,85,28,869	23,46,095	2,08,74,964
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TOTAL(DDO)					1,85,28,869	23,46,095	2,08,74,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries			2,39,06,270	29,46,682	2,68,52,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	93-Electricity Charges	21,160	60,349	81,509

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	2,39,27,430	30,07,031	2,69,34,461
		**********	----------	----------	----------
TOTAL(DDO)			2,39,27,430	30,07,031	2,69,34,461
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	1,93,50,856	24,62,326	2,18,13,182
		02-Wages	24,811	0	24,811
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	22,410	5,650	28,060
		**********	----------	----------	----------
		TOTAL(MH)	1,94,03,077	24,67,976	2,18,71,053

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TOTAL(DDO)			1,94,03,077	24,67,976	2,18,71,053
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	95,27,641	11,34,577	1,06,62,218
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	26,126	0	26,126
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TOTAL(MH)			95,58,767	11,34,577	1,06,93,344
	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,86,992	0	1,86,992
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TOTAL(MH)	3,86,992	0	3,86,992
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TOTAL(DDO)	99,45,759	11,34,577	1,10,80,336

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, POOHLA	2202	01-Salaries	1,53,15,212	19,84,528	1,72,99,740
(COLLEGES)				91-Medical Reimbursement	16,783	0	16,783
				93-Electricity	59,070	0	59,070

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,91,065	19,84,528	1,73,75,593
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TOTAL(DDO)			1,53,91,065	19,84,528	1,73,75,593
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	2,11,24,668	25,37,918	2,36,62,586
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	27,350	0	27,350
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		2,11,80,018	25,37,918	2,37,17,936

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TOTAL(DDO)			2,11,80,018	25,37,918	2,37,17,936
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	75,68,487	0	75,68,487
		91-Medical Reimbursement	2,01,421	0	2,01,421
	**********		----------	----------	----------
	TOTAL(MH)		77,69,908	0	77,69,908
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TOTAL(DDO)			77,69,908	0	77,69,908
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	99,40,281	11,28,457	1,10,68,738
		13-Office	15,090	0	15,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, RAIPUR MAJRI	2202	91-Medical Reimbursement	4,07,337	0	4,07,337
(COLLEGES)							
				93-Electricity Charges	19,000	0	19,000
			**********		1,03,81,708	11,28,457	1,15,10,165
			TOTAL(MH)				
			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)			1,03,98,378	11,28,457	1,15,26,835
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-Salaries	49,00,252	0	49,00,252
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		49,08,252	0	49,08,252
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TOTAL(DDO)			49,08,252	0	49,08,252
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,15,536	14,09,173	1,07,24,709

SECONDARY SCHOOL, RAJEWAL

		13-Office Expenses	0	8,835	8,835
		93-Electricity Charges	10,920	0	10,920
**********			----------	----------	----------
TOTAL(MH)			93,26,456	14,18,008	1,07,44,464
**********			----------	----------	----------
TOTAL(DDO)			93,26,456	14,18,008	1,07,44,464
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	64,28,462	8,04,727	72,33,189

NAME OF	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, RAMDAS	2202	91-Medical Reimbursement	31,004	0	31,004
			**********				
			TOTAL(MH)		64,59,466	8,04,727	72,64,193
			2235	91-Medical Reimbursement	24,205	0	24,205
			**********				
			TOTAL(MH)		24,205	0	24,205
		**********					
		TOTAL(DDO)			64,83,671	8,04,727	72,88,398
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	1,65,30,825	19,35,859	1,84,66,684

SECONDARY SCHOOL, RAMGARH SIBRI					
		93-Electricity	24,000	0	24,000
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,65,54,825	19,35,859	1,84,90,684
**********		----------	----------	----------	
TOTAL(DDO)			1,65,54,825	19,35,859	1,84,90,684
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,20,115	16,01,834	1,41,21,949
SECONDARY SCHOOL, RAMPUR JAGRI					
	**********	----------	----------	----------	
	TOTAL(MH)		1,25,20,115	16,01,834	1,41,21,949
	2235	28-Professional	60,000	0	60,000
		Services			
		91-Medical	64,639	0	64,639

						Reimbursement		
				**********		----------	----------	----------
				TOTAL(MH)		1,24,639	0	1,24,639
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TOTAL(DDO)						1,26,44,754	16,01,834	1,42,46,588
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-Salaries				1,12,88,800	16,51,714	1,29,40,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, RAMPUR JANJOWAL	2202	02-Wages	24,636	15,147	39,783

(COLLEGES)

		13-Office Expenses	5,000	0	5,000
		31-Grants-in-Aid (Salary)	74,74,741	9,85,046	84,59,787
		93-Electricity Charges	11,230	3,880	15,110
**********		TOTAL(MH)	1,88,04,407	26,55,787	2,14,60,194
******************************			1,88,04,407	26,55,787	2,14,60,194
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	67,73,641	8,45,410	76,19,051

		93-Electricity Charges	8,380	11,370	19,750
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	TOTAL(MH)		67,82,021	8,56,780	76,38,801
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TOTAL(DDO)			67,82,021	8,56,780	76,38,801
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	2,92,06,952	8,54,226	3,00,61,178
		91-Medical Reimbursement	1,76,173	0	1,76,173
		93-Electricity Charges	2,61,000	36,100	2,97,100
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	TOTAL(MH)		2,96,44,125	8,90,326	3,05,34,451

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TOTAL(DDO)						2,96,44,125	8,90,326	3,05,34,451
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANGDHIAL			2202	01-Salaries		64,27,309	8,09,626	72,36,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RANGDHIAL	2202	91-Medical Reimbursement	6,141	0	6,141
				93-Electricity Charges	4,350	0	4,350
			**********		----------	----------	----------

	TOTAL(MH)		64,37,800	8,09,626	72,47,426
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TOTAL(DDO)			64,37,800	8,09,626	72,47,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	1,42,79,816	17,50,295	1,60,30,111
		02-Wages	39,498	19,749	59,247
		93-Electricity Charges	17,350	0	17,350
	TOTAL(MH)		1,43,36,664	17,70,044	1,61,06,708
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	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)			1,44,36,664	17,70,044	1,62,06,708
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	2,53,26,241	31,47,364	2,84,73,605
		13-Office Expenses	19,400	0	19,400
		91-Medical Reimbursement	76,816	0	76,816
		93-Electricity Charges	23,650	10,210	33,860
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TOTAL(MH)			2,54,46,107	31,57,574	2,86,03,681
	2235	91-Medical Reimbursement	9,980	0	9,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			9,980	0	9,980
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,56,087	31,57,574	2,86,13,661
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	75,37,623	8,32,661	83,70,284
				02-Wages	90,960	11,370	1,02,330
				13-Office Expenses	18,867	0	18,867

		93-Electricity Charges	17,970	0	17,970
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	TOTAL(MH)		76,65,420	8,44,031	85,09,451
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TOTAL(DDO)			76,65,420	8,44,031	85,09,451
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	1,22,56,017	18,65,608	1,41,21,625
		13-Office Expenses	4,720	0	4,720
		91-Medical Reimbursement	50,757	0	50,757
		93-Electricity Charges	46,854	3,790	50,644

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TOTAL(MH)		1,23,58,348	18,69,398	1,42,27,746	
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TOTAL(DDO)		1,23,58,348	18,69,398	1,42,27,746	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	47,09,041	6,22,895	53,31,936
		91-Medical Reimbursement	13,760	0	13,760
		93-Electricity Charges	11,560	0	11,560
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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)		47,34,361	6,22,895	53,57,256
		**********			----------	----------	----------
		TOTAL(DDO)			47,34,361	6,22,895	53,57,256
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA WALA	2202	01-Salaries	1,25,27,945	15,96,636	1,41,24,581
				13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	11,180	0	11,180
			**********		----------	----------	----------
			TOTAL(MH)		1,25,51,625	15,96,636	1,41,48,261

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TOTAL(DDO)			1,25,51,625	15,96,636	1,41,48,261
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries	16,67,18,932	0	16,67,18,932
		02-Wages	3,607	0	3,607
		13-Office Expenses	95,000	0	95,000
		31-Grants-in-Aid (Salary)	2,48,32,771	0	2,48,32,771
		91-Medical Reimbursement	6,73,852	0	6,73,852
		93-Electricity Charges	2,62,073	0	2,62,073
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TOTAL(MH)			19,25,86,235	0	19,25,86,235

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TOTAL(DDO)					19,25,86,235	0	19,25,86,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries			89,47,125	11,12,332	1,00,59,457
		02-Wages			46,081	6,583	52,664
		91-Medical Reimbursement			13,797	0	13,797
		93-Electricity			390	0	390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		90,07,393	11,18,915	1,01,26,308

		**********			----------	----------	----------
		TOTAL(DDO)			90,07,393	11,18,915	1,01,26,308
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	1,37,60,687	17,22,918	1,54,83,605
				13-Office Expenses	23,800	0	23,800
				93-Electricity Charges	12,670	0	12,670
		**********			----------	----------	----------
		TOTAL(MH)			1,37,97,157	17,22,918	1,55,20,075
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,97,157	17,22,918	1,55,20,075

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	1,11,80,182	12,86,849	1,24,67,031
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	13,410	0	13,410
	**********		----------	----------	----------
TOTAL(MH)			1,12,03,592	12,86,849	1,24,90,441
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TOTAL(DDO)			1,12,03,592	12,86,849	1,24,90,441
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	1,83,76,615	22,33,011	2,06,09,626
		13-Office Expenses	4,500	0	4,500

				91-Medical	92,076	0	92,076
				Reimbursement			
				93-Electricity Charges	16,000	0	16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,84,89,191	22,33,011	2,07,22,202
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2235	91-Medical Reimbursement	12,858	0	12,858
			**********		----------	----------	----------

	TOTAL(MH)		12,858	0	12,858
**********			----------	----------	----------
TOTAL(DDO)			1,85,02,049	22,33,011	2,07,35,060
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	62,51,998	7,53,553	70,05,551
		13-Office Expenses	15,700	0	15,700
		93-Electricity Charges	12,860	0	12,860
**********			----------	----------	----------
TOTAL(MH)			62,80,558	7,53,553	70,34,111
	2235	91-Medical Reimbursement	8,383	0	8,383
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	TOTAL(MH)		8,383	0	8,383
**********			----------	----------	----------
TOTAL(DDO)			62,88,941	7,53,553	70,42,494
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries	1,14,03,112	14,47,241	1,28,50,353
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	2,460	4,900	7,360
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TOTAL(MH)			1,14,10,572	14,52,141	1,28,62,713
	2235	91-Medical Reimbursement	86,408	0	86,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			86,408	0	86,408
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,96,980	14,52,141	1,29,49,121
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	2,42,33,307	30,64,343	2,72,97,650
				13-Office Expenses	1,000	0	1,000

	93-Electricity Charges	0	3,520	3,520
**********		----------	----------	----------
TOTAL(MH)		2,42,34,307	30,67,863	2,73,02,170
2235	91-Medical Reimbursement	2,84,596	0	2,84,596
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TOTAL(MH)		2,84,596	0	2,84,596
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TOTAL(DDO)		2,45,18,903	30,67,863	2,75,86,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202 01-Salaries	1,64,57,452	22,32,680	1,86,90,132
	91-Medical Reimbursement	6,230	0	6,230

	93-Electricity	49,900	5,890	55,790
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,65,13,582	22,38,570	1,87,52,152
2235	91-Medical	76,671	0	76,671
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		76,671	0	76,671
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TOTAL(DDO)		1,65,90,253	22,38,570	1,88,28,823

NAME OF	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, SANDRA	2202	01-Salaries	1,35,91,683	17,23,754	1,53,15,437
				02-Wages	21,204	7,214	28,418
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	34,140	0	34,140
			**********		1,36,52,027	17,30,968	1,53,82,995
			TOTAL(MH)				
			2235	91-Medical Reimbursement	30,701	0	30,701
			**********		30,701	0	30,701
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			1,36,82,728	17,30,968	1,54,13,696
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	88,66,516	10,48,147	99,14,663
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	46,163	0	46,163
		93-Electricity Charges	9,730	1,890	11,620
	**********		----------	----------	----------
	TOTAL(MH)		89,27,839	10,50,037	99,77,876
**********			----------	----------	----------
TOTAL(DDO)			89,27,839	10,50,037	99,77,876

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	3,05,22,358	32,79,882	3,38,02,240		
		02-Wages	35,104	3,854	38,958		
		13-Office Expenses	7,448	0	7,448		
		91-Medical Reimbursement	41,846	0	41,846		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SANGRUR	2202	93-Electricity Charges	27,980	1,790	29,770

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TOTAL(MH)			3,06,34,736	32,85,526	3,39,20,262
2235	91-Medical Reimbursement		5,891	0	5,891
**********			----------	----------	----------
TOTAL(MH)			5,891	0	5,891
********************************			----------	----------	----------
TOTAL(DDO)			3,06,40,627	32,85,526	3,39,26,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR	2202	01-Salaries	62,095	0	62,095
		31-Grants-in-Aid (Salary)	2,85,000	0	2,85,000
	**********		----------	----------	----------
	TOTAL(MH)		3,47,095	0	3,47,095

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TOTAL(DDO)			3,47,095	0	3,47,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA	2235	91-Medical Reimbursement	11,968	0	11,968
	**********	----------	----------	----------	
	TOTAL(MH)		11,968	0	11,968
**********		----------	----------	----------	
TOTAL(DDO)			11,968	0	11,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	1,24,36,591	14,64,756	1,39,01,347
		91-Medical Reimbursement	76,115	0	76,115
	**********	----------	----------	----------	

			TOTAL(MH)		1,25,12,706	14,64,756	1,39,77,462
			2235	91-Medical Reimbursement	3,58,637	0	3,58,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,28,71,343	14,64,756	1,43,36,099
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH	2202	01-Salaries	1,44,77,096	18,32,353	1,63,09,449

S PUNJAB (BOYS)

(COLLEGES)

	13-Office Expenses	78,050	0	78,050
	91-Medical Reimbursement	1,26,586	0	1,26,586
	93-Electricity Charges	58,550	17,060	75,610
**********		----------	----------	----------
TOTAL(MH)		1,47,40,282	18,49,413	1,65,89,695
2235	91-Medical Reimbursement	19,279	0	19,279
**********		----------	----------	----------
TOTAL(MH)		19,279	0	19,279
******************************		----------	----------	----------

TOTAL(DDO)			1,47,59,561	18,49,413	1,66,08,974
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	1,20,33,186	14,98,256	1,35,31,442
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	5,563	12,874	18,437
	**********		----------	----------	----------
	TOTAL(MH)		1,20,43,749	15,11,130	1,35,54,879
******************************			----------	----------	----------
TOTAL(DDO)			1,20,43,749	15,11,130	1,35,54,879
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	1,25,43,158	13,03,514	1,38,46,672
		91-Medical	2,63,066	0	2,63,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	93-Electricity Charges	33,530	0	33,530
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,28,39,754	13,03,514	1,41,43,268
			2235	91-Medical Reimbursement	13,084	0	13,084
			**********		----------	----------	----------
			TOTAL(MH)		13,084	0	13,084

**********			----------	----------	----------
TOTAL(DDO)			1,28,52,838	13,03,514	1,41,56,352
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	1,27,74,242	16,16,598	1,43,90,840
		02-Wages	35,488	4,436	39,924
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,28,49,730	16,21,034	1,44,70,764
**********			----------	----------	----------
TOTAL(DDO)			1,28,49,730	16,21,034	1,44,70,764

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	5,19,95,454	63,56,212	5,83,51,666
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	4,29,666	0	4,29,666
		93-Electricity Charges	1,83,840	0	1,83,840
	**********		----------	----------	----------
	TOTAL(MH)		5,26,28,960	63,56,212	5,89,85,172
	2235	91-Medical Reimbursement	13,000	0	13,000

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)		13,000	0	13,000
		******************************					
		TOTAL(DDO)			5,26,41,960	63,56,212	5,89,98,172
PUBLIC INSTRUCTION S	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
(COLLEGES)							
			**********				
			TOTAL(MH)		14,70,931	0	14,70,931
			2202	01-Salaries	93,528	3,23,809	4,17,337
			**********				
			TOTAL(MH)		93,528	3,23,809	4,17,337

**********			----------	----------	----------
TOTAL(DDO)			15,64,459	3,23,809	18,88,268
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	68,92,439	8,68,549	77,60,988
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	4,825	0	4,825
		93-Electricity Charges	17,010	280	17,290
	**********		----------	----------	----------
	TOTAL(MH)		69,20,274	8,68,829	77,89,103
**********			----------	----------	----------
TOTAL(DDO)			69,20,274	8,68,829	77,89,103

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	1,42,16,618	18,10,209	1,60,26,827
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,42,26,618	18,10,209	1,60,36,827
	2235	91-Medical Reimbursement	37,652	0	37,652
	**********		----------	----------	----------
	TOTAL(MH)		37,652	0	37,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		37,652	0	37,652

		**********			----------	----------	----------
		TOTAL(DDO)			1,42,64,270	18,10,209	1,60,74,479
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	1,39,52,120	17,08,554	1,56,60,674
				91-Medical Reimbursement	29,262	0	29,262

		93-Electricity Charges	5,960	0	5,960
	**********		----------	----------	----------
	TOTAL(MH)		1,39,87,342	17,08,554	1,56,95,896
******************************			----------	----------	----------
TOTAL(DDO)			1,39,87,342	17,08,554	1,56,95,896
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	37,90,076	5,46,433	43,36,509
		93-Electricity Charges	49,300	0	49,300
	**********		----------	----------	----------
	TOTAL(MH)		38,39,376	5,46,433	43,85,809
	2235	91-Medical Reimbursement	6,509	0	6,509

			**********			----------	----------	----------
			TOTAL(MH)			6,509	0	6,509
			********************************			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			38,45,885	5,46,433	43,92,318
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	1,90,31,920	24,14,628	2,14,46,548
				02-Wages	28,092	9,364	37,456
				93-Electricity	20,550	0	20,550

			Charges		
**********			----------	----------	----------
TOTAL(MH)			1,90,80,562	24,23,992	2,15,04,554
**********			----------	----------	----------
TOTAL(DDO)			1,90,80,562	24,23,992	2,15,04,554
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	51,13,823	7,26,825	58,40,648
**********			----------	----------	----------
TOTAL(MH)			51,13,823	7,26,825	58,40,648
**********			----------	----------	----------
TOTAL(DDO)			51,13,823	7,26,825	58,40,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	1,22,22,387	15,62,466	1,37,84,853

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TOTAL(MH)			1,22,22,387	15,62,466	1,37,84,853
2235	91-Medical Reimbursement		25,597	26,188	51,785
**********			----------	----------	----------
TOTAL(MH)			25,597	26,188	51,785
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TOTAL(DDO)			1,22,47,984	15,88,654	1,38,36,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	1,18,14,993	17,00,334	1,35,15,327
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	14,660	11,750	26,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,18,39,853	17,12,084	1,35,51,937
		******************************			----------	----------	----------
		TOTAL(DDO)			1,18,39,853	17,12,084	1,35,51,937
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	1,00,10,176	14,20,589	1,14,30,765
				13-Office Expenses	3,000	0	3,000

		91-Medical Reimbursement	14,850	0	14,850
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,00,45,526	14,20,589	1,14,66,115
******************************			----------	----------	----------
TOTAL(DDO)			1,00,45,526	14,20,589	1,14,66,115
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	04-Pensionary Charges	4,89,635	0	4,89,635
	**********		----------	----------	----------
	TOTAL(MH)		4,89,635	0	4,89,635
******************************			----------	----------	----------
TOTAL(DDO)			4,89,635	0	4,89,635

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	1,52,59,983	18,16,388	1,70,76,371
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		1,52,61,983	18,16,388	1,70,78,371
	2235	91-Medical Reimbursement	10,294	0	10,294
	**********		----------	----------	----------
	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)			1,52,72,277	18,16,388	1,70,88,665
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-Salaries	2,67,506	0	2,67,506
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			2,67,506	0	2,67,506
		**********			----------	----------	----------
		TOTAL(DDO)			2,67,506	0	2,67,506
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	2,13,06,866	27,04,793	2,40,11,659
				02-Wages	37,456	4,682	42,138

	13-Office Expenses	8,772	0	8,772
	91-Medical Reimbursement	5,86,275	0	5,86,275
	93-Electricity Charges	7,020	1,640	8,660
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TOTAL(MH)		2,19,46,389	27,11,115	2,46,57,504
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	2,12,061	0	2,12,061
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TOTAL(MH)		2,12,061	1,00,000	3,12,061
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TOTAL(DDO)					2,21,58,450	28,11,115	2,49,69,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	91-Medical Reimbursement			25,806	0	25,806
	**********				----------	----------	----------
	TOTAL(MH)				25,806	0	25,806
**********					----------	----------	----------
TOTAL(DDO)					25,806	0	25,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, SUJJANPUR	2235	50-Other Charges	0	1,00,000	1,00,000

(COLLEGES)

		91-Medical Reimbursement	4,28,285	0	4,28,285
	**********		----------	----------	----------
	TOTAL(MH)		4,28,285	1,00,000	5,28,285
******************************			----------	----------	----------
TOTAL(DDO)			4,28,285	1,00,000	5,28,285

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	1,57,41,241	20,12,992	1,77,54,233
		13-Office Expenses	15,700	0	15,700
		93-Electricity Charges	3,400	0	3,400
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	TOTAL(MH)		1,57,60,341	20,12,992	1,77,73,333
**********			----------	----------	----------
TOTAL(DDO)			1,57,60,341	20,12,992	1,77,73,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	3,16,28,439	37,32,345	3,53,60,784
		13-Office Expenses	13,164	0	13,164
		91-Medical Reimbursement	1,61,924	0	1,61,924
		93-Electricity Charges	42,090	17,910	60,000
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	TOTAL(MH)		3,18,45,617	37,50,255	3,55,95,872
	2235	50-Other	0	1,00,000	1,00,000

Charges

91-Medical 1,01,005 0 1,01,005

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,01,005	1,00,000	2,01,005
		******************************			----------	----------	----------
		TOTAL(DDO)			3,19,46,622	38,50,255	3,57,96,877
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-Salaries	2,81,615	0	2,81,615

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	TOTAL(MH)		2,81,615	0	2,81,615
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TOTAL(DDO)			2,81,615	0	2,81,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	51,47,038	8,11,564	59,58,602
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		51,67,038	8,11,564	59,78,602
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TOTAL(DDO)			51,67,038	8,11,564	59,78,602

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	51,49,501	6,09,901	57,59,402
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	9,654	0	9,654
	**********		----------	----------	----------
	TOTAL(MH)		51,64,155	6,09,901	57,74,056
	2235	91-Medical Reimbursement	25,208	0	25,208
	**********		----------	----------	----------
	TOTAL(MH)		25,208	0	25,208
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TOTAL(DDO)			51,89,363	6,09,901	57,99,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, TALWARA SECTOR-1	2202	01-Salaries	2,03,06,922	25,63,880	2,28,70,802
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	28,606	0	28,606
				93-Electricity Charges	5,400	0	5,400
**********					2,03,45,928	25,63,880	2,29,09,808
TOTAL(MH)							

	2235	91-Medical Reimbursement	37,609	0	37,609
	**********		----------	----------	----------
	TOTAL(MH)		37,609	0	37,609
******************************			----------	----------	----------
TOTAL(DDO)			2,03,83,537	25,63,880	2,29,47,417
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	2,08,71,727	26,27,116	2,34,98,843
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	54,514	0	54,514
		93-Electricity	6,140	0	6,140

		Charges					
**********					----------	----------	----------
TOTAL(MH)					2,09,37,381	26,27,116	2,35,64,497
2235	91-Medical				82,919	0	82,919
		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					82,919	0	82,919
**********					----------	----------	----------
TOTAL(DDO)					2,10,20,300	26,27,116	2,36,47,416
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			2,39,12,408	28,97,669	2,68,10,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, TANDA URMAR						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	54,768	0	54,768
				93-Electricity Charges	18,000	0	18,000
**********					----------	----------	----------
TOTAL(MH)					2,39,95,176	28,97,669	2,68,92,845
2235				91-Medical Reimbursement	79,972	0	79,972
**********					----------	----------	----------
TOTAL(MH)					79,972	0	79,972

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TOTAL(DDO)			2,40,75,148	28,97,669	2,69,72,817
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2202	01-Salaries	69,948	0	69,948
	**********		----------	----------	----------
	TOTAL(MH)		69,948	0	69,948
	2235	91-Medical Reimbursement	45,450	0	45,450
	**********		----------	----------	----------
	TOTAL(MH)		45,450	0	45,450
**********			----------	----------	----------
TOTAL(DDO)			1,15,398	0	1,15,398

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	1,41,86,024	18,56,829	1,60,42,853
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	60,482	0	60,482
		93-Electricity Charges	3,090	0	3,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,42,54,596	18,56,829	1,61,11,425
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2235	91-Medical	25,440	0	25,440

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TELICHAK S PUNJAB (COLLEGES)		Reimbursement				
		**********	----------	----------	----------	
		TOTAL(MH)	25,440	0	25,440	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,42,80,036	18,56,829	1,61,36,865	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	1,06,76,753	19,51,018	1,26,27,771	
		13-Office Expenses	65,000	0	65,000	
		91-Medical Reimbursement	25,180	0	25,180	
		93-Electricity Charges	27,478	0	27,478	

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	TOTAL(MH)		1,07,94,411	19,51,018	1,27,45,429
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TOTAL(DDO)			1,07,94,411	19,51,018	1,27,45,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	1,86,40,827	23,40,043	2,09,80,870
		02-Wages	29,829	0	29,829
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	1,86,792	0	1,86,792
		93-Electricity Charges	1,62,070	0	1,62,070
	**********		----------	----------	----------
	TOTAL(MH)		1,90,35,518	23,40,043	2,13,75,561

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TOTAL(DDO)						1,90,35,518	23,40,043	2,13,75,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TIBBA	2202	01-Salaries	1,54,20,061	19,10,374	1,73,30,435
				91-Medical Reimbursement	1,19,228	0	1,19,228
				93-Electricity Charges	3,50,190	0	3,50,190

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TOTAL(MH)			1,58,89,479	19,10,374	1,77,99,853
2235	91-Medical Reimbursement		55,682	0	55,682
**********			----------	----------	----------
TOTAL(MH)			55,682	0	55,682
**********			----------	----------	----------
TOTAL(DDO)			1,59,45,161	19,10,374	1,78,55,535
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	1,49,37,124	17,34,469	1,66,71,593
		91-Medical Reimbursement	17,327	0	17,327
		93-Electricity Charges	15,000	0	15,000

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TOTAL(MH)			1,49,69,451	17,34,469	1,67,03,920
2235	91-Medical Reimbursement		4,68,564	0	4,68,564
**********			----------	----------	----------
TOTAL(MH)			4,68,564	0	4,68,564
**********			----------	----------	----------
TOTAL(DDO)			1,54,38,015	17,34,469	1,71,72,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	86,09,329	10,50,591	96,59,920
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,990	0	12,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		86,35,319	10,50,591	96,85,910
		**********			----------	----------	----------
		TOTAL(DDO)			86,35,319	10,50,591	96,85,910
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	1,03,22,099	15,51,109	1,18,73,208
			**********		----------	----------	----------
			TOTAL(MH)		1,03,22,099	15,51,109	1,18,73,208

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TOTAL(DDO)			1,03,22,099	15,51,109	1,18,73,208
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	82,30,219	10,26,579	92,56,798
		31-Grants-in-Aid (Salary)	1,70,289	0	1,70,289
		93-Electricity Charges	0	26,000	26,000
	**********		----------	----------	----------
	TOTAL(MH)		84,00,508	10,52,579	94,53,087
**********			----------	----------	----------
TOTAL(DDO)			84,00,508	10,52,579	94,53,087
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	81,03,892	9,01,949	90,05,841

			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)				82,23,575	9,01,949	91,25,524
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	TOTAL(DDO)			82,23,575	9,01,949	91,25,524
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,44,047	10,66,702	89,10,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, VIRK-KALAN						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	13-Office Expenses	2,000	0	2,000	
				93-Electricity Charges	11,640	0	11,640	
			**********		----------	----------	----------	
			TOTAL(MH)		78,57,687	10,66,702	89,24,389	
			2235	91-Medical Reimbursement	48,069	0	48,069	
			**********		----------	----------	----------	
			TOTAL(MH)		48,069	0	48,069	
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TOTAL(DDO)					79,05,756	10,66,702	89,72,458	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	3,32,75,222	42,30,101	3,75,05,323
		13-Office Expenses	7,678	0	7,678
		91-Medical Reimbursement	17,366	0	17,366
		93-Electricity Charges	1,91,800	0	1,91,800
	**********		----------	----------	----------
	TOTAL(MH)		3,34,92,066	42,30,101	3,77,22,167
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TOTAL(DDO)			3,34,92,066	42,30,101	3,77,22,167
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,52,230	13,30,360	1,26,82,590

SECONDARY SCHOOL, WANDAR JATANA

91-Medical Reimbursement	15,771	0	15,771	
93-Electricity Charges	4,680	0	4,680	
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TOTAL(MH)	1,13,72,681	13,30,360	1,27,03,041	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,72,681	13,30,360	1,27,03,041

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	1,48,42,993	18,79,453	1,67,22,446
				13-Office Expenses	8,772	0	8,772
				91-Medical Reimbursement	1,06,095	0	1,06,095
				93-Electricity Charges	11,490	0	11,490
			**********	TOTAL(MH)	1,49,69,350	18,79,453	1,68,48,803
**********					----------	----------	----------
TOTAL(DDO)					1,49,69,350	18,79,453	1,68,48,803
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) NANGAL			2202	01-Salaries	1,95,96,212	25,11,663	2,21,07,875

TOWNSHIP					
		13-Office	15,700	0	15,700
		Expenses			
		93-Electricity	4,260	0	4,260
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			1,96,16,172	25,11,663	2,21,27,835
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TOTAL(DDO)			1,96,16,172	25,11,663	2,21,27,835
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	1,62,30,765	20,66,735	1,82,97,500
		93-Electricity	13,340	0	13,340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,44,105	20,66,735	1,83,10,840

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TOTAL(DDO)						1,62,44,105	20,66,735	1,83,10,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BHODIPURA	2202	01-Salaries	57,29,575	6,57,067	63,86,642
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	56,601	0	56,601

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TOTAL(MH)			57,92,176	6,57,067	64,49,243
2235	91-Medical Reimbursement		12,524	0	12,524
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TOTAL(MH)			12,524	0	12,524
**********		----------	----------	----------	
TOTAL(DDO)			58,04,700	6,57,067	64,61,767
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	1,12,70,657	14,39,932	1,27,10,589
		91-Medical Reimbursement	54,990	0	54,990
		93-Electricity Charges	76,610	0	76,610

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TOTAL(MH)			1,14,02,257	14,39,932	1,28,42,189
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)			1,14,26,578	14,39,932	1,28,66,510
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,73,738	0	28,73,738
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	1,20,32,495	15,37,777	1,35,70,272
(COLLEGES)				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	25,630	0	25,630
		**********					
		TOTAL(MH)			1,20,63,125	15,37,777	1,36,00,902

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TOTAL(DDO)			1,20,63,125	15,37,777	1,36,00,902
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	3,36,71,796	40,40,116	3,77,11,912
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	15,580	0	15,580
	**********		----------	----------	----------
	TOTAL(MH)		3,36,97,376	40,40,116	3,77,37,492
**********			----------	----------	----------
TOTAL(DDO)			3,36,97,376	40,40,116	3,77,37,492
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,98,10,153	25,24,776	2,23,34,929

SECONDERY SCHOOL PODDA SURA

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	91-Medical Reimbursement	35,890	0	35,890
	93-Electricity Charges	17,880	0	17,880
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TOTAL(MH)		1,98,63,923	25,24,776	2,23,88,699
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TOTAL(DDO)		1,98,63,923	25,24,776	2,23,88,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	1,53,67,488	19,01,769	1,72,69,257
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	91,807	0	91,807
				93-Electricity Charges	24,000	0	24,000
			**********				
			TOTAL(MH)		1,54,88,295	19,01,769	1,73,90,064
			2235	91-Medical Reimbursement	56,622	0	56,622
			**********				
			TOTAL(MH)		56,622	0	56,622

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TOTAL(DDO)			1,55,44,917	19,01,769	1,74,46,686
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	1,40,54,410	17,72,353	1,58,26,763
		02-Wages	35,488	4,436	39,924
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,41,06,898	17,76,789	1,58,83,687
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TOTAL(DDO)			1,41,06,898	17,76,789	1,58,83,687

PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	75,64,068	11,58,512	87,22,580
		93-Electricity Charges	45,000	0	45,000
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	TOTAL(MH)		76,09,068	11,58,512	87,67,580

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			76,09,068	11,58,512	87,67,580
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	1,59,59,850	19,41,320	1,79,01,170

S	PUNJAB	GIDDERBAHA				
(COLLEGES)						
			13-Office Expenses	15,000	0	15,000
			91-Medical Reimbursement	39,932	0	39,932
			93-Electricity Charges	19,000	0	19,000
			**********	----------	----------	----------
			TOTAL(MH)	1,60,33,782	19,41,320	1,79,75,102
			**********	----------	----------	----------
TOTAL(DDO)				1,60,33,782	19,41,320	1,79,75,102
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries		2,24,83,265	27,38,569	2,52,21,834

		91-Medical Reimbursement	14,978	0	14,978
	**********		----------	----------	----------
	TOTAL(MH)		2,24,98,243	27,38,569	2,52,36,812
******************************			----------	----------	----------
TOTAL(DDO)			2,24,98,243	27,38,569	2,52,36,812
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	1,16,81,141	14,46,659	1,31,27,800
		13-Office Expenses	7,000	0	7,000
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	TOTAL(MH)		1,16,88,141	14,46,659	1,31,34,800
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TOTAL(DDO)			1,16,88,141	14,46,659	1,31,34,800

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	2,57,03,769	31,55,839	2,88,59,608	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	91-Medical Reimbursement	80,983	0	80,983
				93-Electricity Charges	25,000	0	25,000
			**********		2,58,09,752	31,55,839	2,89,65,591
			TOTAL(MH)				

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TOTAL(DDO)			2,58,09,752	31,55,839	2,89,65,591
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	2,73,40,921	31,93,661	3,05,34,582
		13-Office Expenses	23,000	0	23,000
		91-Medical Reimbursement	1,90,853	0	1,90,853
	**********		----------	----------	----------
	TOTAL(MH)		2,75,54,774	31,93,661	3,07,48,435
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TOTAL(DDO)			2,75,54,774	31,93,661	3,07,48,435

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	1,33,34,945	15,04,146	1,48,39,091
		91-Medical Reimbursement	3,01,108	0	3,01,108
		93-Electricity Charges	6,355	0	6,355
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	TOTAL(MH)		1,36,42,408	15,04,146	1,51,46,554
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	TOTAL(DDO)		1,36,42,408	15,04,146	1,51,46,554
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	1,56,49,545	19,44,894	1,75,94,439
		13-Office Expenses	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	91-Medical Reimbursement	36,872	0	36,872
		**********					
		TOTAL(MH)			1,56,96,417	19,44,894	1,76,41,311
		**********					
		TOTAL(DDO)			1,56,96,417	19,44,894	1,76,41,311
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	1,78,50,686	22,46,259	2,00,96,945
				13-Office	15,000	0	15,000

		Expenses			
		91-Medical	2,26,383	0	2,26,383
		Reimbursement			
		93-Electricity	12,200	0	12,200
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,81,04,269	22,46,259	2,03,50,528
**********			----------	----------	----------
TOTAL(DDO)			1,81,04,269	22,46,259	2,03,50,528
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	1,24,75,389	15,80,648	1,40,56,037
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	20,981	0	20,981

				93-Electricity Charges	43,000	0	43,000
			**********		----------	----------	----------
			TOTAL(MH)		1,25,46,370	15,80,648	1,41,27,018
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TOTAL(DDO)					1,25,46,370	15,80,648	1,41,27,018
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL CHANNU	SERNIOR	2202	01-Salaries	97,27,200	12,14,074	1,09,41,274
				13-Office Expenses	3,900	0	3,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	91-Medical Reimbursement	25,817	0	25,817
				93-Electricity Charges	18,467	0	18,467
			**********	----------	----------	----------	
				TOTAL(MH)	97,75,384	12,14,074	1,09,89,458
			**********	----------	----------	----------	
		TOTAL(DDO)			97,75,384	12,14,074	1,09,89,458
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	55,53,868	7,14,550	62,68,418
			**********	----------	----------	----------	
				TOTAL(MH)	55,53,868	7,14,550	62,68,418

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TOTAL(DDO)			55,53,868	7,14,550	62,68,418
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	73,89,343	9,84,386	83,73,729
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	15,318	1,800	17,118
	**********		----------	----------	----------
	TOTAL(MH)		74,11,661	9,86,186	83,97,847
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TOTAL(DDO)			74,11,661	9,86,186	83,97,847
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	1,26,92,922	16,02,584	1,42,95,506

		13-Office Expenses	11,000	0	11,000		
		91-Medical Reimbursement	1,52,400	0	1,52,400		
		**********	----------	----------	----------		
		TOTAL(MH)	1,28,56,322	16,02,584	1,44,58,906		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,56,322	16,02,584	1,44,58,906
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	92,89,345	10,12,996	1,03,02,341

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	1,12,366	0	1,12,366
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TOTAL(MH)			94,12,711	10,12,996	1,04,25,707
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TOTAL(DDO)			94,12,711	10,12,996	1,04,25,707
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	66,23,112	8,43,740	74,66,852
		13-Office Expenses	11,000	0	11,000

		91-Medical	23,750	0	23,750
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		66,57,862	8,43,740	75,01,602
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TOTAL(DDO)			66,57,862	8,43,740	75,01,602
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	1,26,88,373	15,14,827	1,42,03,200
		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
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			TOTAL(MH)			1,28,61,846	15,14,827	1,43,76,673
			**********			----------	----------	----------
			TOTAL(DDO)			1,28,61,846	15,14,827	1,43,76,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	79,41,526	9,23,555	88,65,081
				93-Electricity Charges	0	19,980	19,980
			**********		----------	----------	----------
			TOTAL(MH)		79,41,526	9,43,535	88,85,061

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TOTAL(DDO)			79,41,526	9,43,535	88,85,061
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	1,10,42,060	13,34,986	1,23,77,046
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	TOTAL(MH)		1,10,42,060	13,34,986	1,23,77,046
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TOTAL(DDO)			1,10,42,060	13,34,986	1,23,77,046
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	1,57,95,394	18,87,057	1,76,82,451
		91-Medical Reimbursement	34,967	0	34,967

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	TOTAL(MH)		1,58,30,361	18,87,057	1,77,17,418
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TOTAL(DDO)			1,58,30,361	18,87,057	1,77,17,418
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	1,23,18,282	14,07,997	1,37,26,279
		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)		1,24,70,898	14,07,997	1,38,78,895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,70,898	14,07,997	1,38,78,895
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	1,00,92,642	12,06,611	1,12,99,253
				13-Office Expenses	11,000	0	11,000
		**********			----------	----------	----------
		TOTAL(MH)			1,01,03,642	12,06,611	1,13,10,253
		**********			----------	----------	----------

TOTAL(DDO)			1,01,03,642	12,06,611	1,13,10,253
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,38,05,082	16,93,665	1,54,98,747
		13-Office Expenses	5,300	0	5,300
		31-Grants-in-Aid (Salary)	2,34,294	0	2,34,294
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		1,40,50,676	16,93,665	1,57,44,341
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TOTAL(DDO)			1,40,50,676	16,93,665	1,57,44,341

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	2,43,90,174	34,49,230	2,78,39,404
		13-Office Expenses	0	2,800	2,800
		91-Medical Reimbursement	14,453	0	14,453
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	TOTAL(MH)		2,44,04,627	34,52,030	2,78,56,657
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	TOTAL(DDO)		2,44,04,627	34,52,030	2,78,56,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	75,50,222	8,96,445	84,46,667
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	51,283	0	51,283
				93-Electricity Charges	29,500	0	29,500
			**********		----------	----------	----------
			TOTAL(MH)		76,35,005	8,96,445	85,31,450
			2235	91-Medical Reimbursement	2,21,861	0	2,21,861
			**********		----------	----------	----------
			TOTAL(MH)		2,21,861	0	2,21,861

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TOTAL(DDO)			78,56,866	8,96,445	87,53,311
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	1,11,10,010	10,74,222	1,21,84,232
		13-Office Expenses	8,000	0	8,000
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TOTAL(MH)			1,11,18,010	10,74,222	1,21,92,232
	2235	91-Medical Reimbursement	30,525	0	30,525
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TOTAL(MH)			30,525	0	30,525

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TOTAL(DDO)					1,11,48,535	10,74,222	1,22,22,757
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries			1,03,21,408	12,34,792	1,15,56,200
		13-Office Expenses			12,000	0	12,000
		93-Electricity			63,964	0	63,964

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,97,372	12,34,792	1,16,32,164

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		TOTAL(DDO)			1,03,97,372	12,34,792	1,16,32,164
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	1,53,11,532	21,66,967	1,74,78,499
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	13,240	0	13,240
		**********			----------	----------	----------
		TOTAL(MH)			1,53,28,772	21,66,967	1,74,95,739
		******************************			----------	----------	----------
		TOTAL(DDO)			1,53,28,772	21,66,967	1,74,95,739
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	99,10,666	14,44,052	1,13,54,718

SCHOOL, MANNA SINGH WALA					
		93-Electricity Charges	27,600	0	27,600
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	TOTAL(MH)		99,38,266	14,44,052	1,13,82,318
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TOTAL(DDO)			99,38,266	14,44,052	1,13,82,318
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-Salaries	2,02,747	0	2,02,747
		31-Grants-in-Aid (Salary)	8,74,728	0	8,74,728
	**********		----------	----------	----------
	TOTAL(MH)		10,77,475	0	10,77,475

	**********					10,77,475	0	10,77,475
	TOTAL(DDO)							
	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries			62,25,386	9,06,040	71,31,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SHCOOL(GIRLS), MALHA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	1,03,867	0	1,03,867
				93-Electricity Charges	17,500	0	17,500

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	TOTAL(MH)		63,56,953	9,06,040	72,62,993
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TOTAL(DDO)			63,56,953	9,06,040	72,62,993
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	2,01,25,184	23,58,235	2,24,83,419
	13-Office Expenses		2,000	0	2,000
	50-Other Charges		32,579	0	32,579
	91-Medical Reimbursement		21,110	0	21,110
	93-Electricity Charges		17,648	0	17,648

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	TOTAL(MH)		2,01,98,521	23,58,235	2,25,56,756
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------
TOTAL(DDO)			2,02,98,521	23,58,235	2,26,56,756
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	3,43,26,000	47,10,983	3,90,36,983
		02-Wages	38,766	0	38,766
	**********		----------	----------	----------
	TOTAL(MH)		3,43,64,766	47,10,983	3,90,75,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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. SECONDARY SCHOOL, CIVIL LINES	2235	91-Medical Reimbursement	9,44,307	0	9,44,307
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			9,44,307	0	9,44,307
		**********			----------	----------	----------
		TOTAL(DDO)			3,53,09,073	47,10,983	4,00,20,056
		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	3,78,12,259	45,52,955	4,23,65,214

		13-Office Expenses	25,990	0	25,990
		91-Medical Reimbursement	1,46,418	0	1,46,418
		93-Electricity Charges	50,830	1,770	52,600
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TOTAL(MH)			3,80,35,497	45,54,725	4,25,90,222
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TOTAL(DDO)			3,80,35,497	45,54,725	4,25,90,222
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	4,60,80,287	56,14,066	5,16,94,353
		13-Office Expenses	19,500	0	19,500
		91-Medical	1,93,155	0	1,93,155

	Reimbursement				
	93-Electricity	92,000	0	92,000	
	Charges				
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TOTAL(MH)		4,63,84,942	56,14,066	5,19,99,008	
2235	91-Medical	1,43,017	0	1,43,017	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	1,43,017	0	1,43,017	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			4,65,27,959	56,14,066	5,21,42,025
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	2,30,18,378	26,41,450	2,56,59,828
				91-Medical Reimbursement	98,780	0	98,780
				93-Electricity Charges	16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(MH)			2,31,33,158	26,41,450	2,57,74,608
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,33,158	26,41,450	2,57,74,608
		PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	2,14,06,592	25,72,646	2,39,79,238

GIRLS SECONDARY SCHOOL

		02-Wages	35,488	0	35,488
		91-Medical Reimbursement	18,722	0	18,722
		93-Electricity Charges	7,150	0	7,150
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TOTAL(MH)			2,14,67,952	25,72,646	2,40,40,598
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TOTAL(DDO)			2,14,67,952	25,72,646	2,40,40,598
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	3,25,52,348	42,69,585	3,68,21,933
		13-Office Expenses	49,848	0	49,848
		91-Medical	1,26,128	0	1,26,128

	Reimbursement			
	93-Electricity Charges	35,260	22,510	57,770
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TOTAL(MH)		3,27,63,584	42,92,095	3,70,55,679
2235	91-Medical	1,23,162	36,000	1,59,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,162	36,000	1,59,162

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		TOTAL(DDO)			3,28,86,746	43,28,095	3,72,14,841
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	4,47,76,180	57,61,022	5,05,37,202
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	1,01,900	0	1,01,900
		**********			----------	----------	----------
		TOTAL(MH)			4,48,84,080	57,61,022	5,06,45,102
		**********			----------	----------	----------
		TOTAL(DDO)			4,48,84,080	57,61,022	5,06,45,102
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	3,02,34,481	38,66,750	3,41,01,231

SCHOOL LALRU					
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	24,456	0	24,456
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	TOTAL(MH)		3,02,78,937	38,66,750	3,41,45,687
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	TOTAL(DDO)		3,02,78,937	38,66,750	3,41,45,687
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	1,86,91,669	23,53,201	2,10,44,870
		13-Office Expenses	8,000	0	8,000
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	TOTAL(MH)		1,86,99,669	23,53,201	2,10,52,870

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	TOTAL(DDO)					1,86,99,669	23,53,201	2,10,52,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 (B) GHARUAN	2202	01-Salaries	1,71,08,120	21,51,718	1,92,59,838
(COLLEGES)				13-Office Expenses	20,000	0	20,000
				93-Electricity Charges	24,000	0	24,000

	**********		1,71,52,120	21,51,718	1,93,03,838
	TOTAL(MH)		1,71,52,120	21,51,718	1,93,03,838
********************************			1,71,52,120	21,51,718	1,93,03,838
TOTAL(DDO)			1,71,52,120	21,51,718	1,93,03,838
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	1,58,72,726	21,10,104	1,79,82,830
		13-Office Expenses	11,220	0	11,220
		91-Medical Reimbursement	29,568	0	29,568
		93-Electricity Charges	16,000	0	16,000
	**********		1,59,29,514	21,10,104	1,80,39,618
	TOTAL(MH)		1,59,29,514	21,10,104	1,80,39,618

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TOTAL(DDO)			1,59,29,514	21,10,104	1,80,39,618
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	5,12,27,527	42,63,656	5,54,91,183
		02-Wages	14,046	0	14,046
		13-Office Expenses	54,000	0	54,000
		31-Grants-in-Aid (Salary)	38,76,906	0	38,76,906
		91-Medical Reimbursement	82,302	0	82,302
		93-Electricity Charges	1,07,690	0	1,07,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,53,62,471	42,63,656	5,96,26,127
		**********			----------	----------	----------
		TOTAL(DDO)			5,53,62,471	42,63,656	5,96,26,127
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	3,02,50,948	38,03,376	3,40,54,324
				91-Medical Reimbursement	61,872	0	61,872
				93-Electricity Charges	22,140	1,860	24,000

		**********	----------	----------	----------
		TOTAL(MH)	3,03,34,960	38,05,236	3,41,40,196
**********			----------	----------	----------
TOTAL(DDO)			3,03,34,960	38,05,236	3,41,40,196
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	1,11,05,820	14,03,589	1,25,09,409
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	16,000	0	16,000
		**********	----------	----------	----------
		TOTAL(MH)	1,11,29,820	14,03,589	1,25,33,409
**********			----------	----------	----------
TOTAL(DDO)			1,11,29,820	14,03,589	1,25,33,409

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	1,83,24,032	22,29,907	2,05,53,939
	**********		----------	----------	----------
	TOTAL(MH)		1,83,24,032	22,29,907	2,05,53,939
******************************			----------	----------	----------
TOTAL(DDO)			1,83,24,032	22,29,907	2,05,53,939
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	1,72,26,585	21,42,933	1,93,69,518
		13-Office	14,000	0	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	91-Medical Reimbursement	43,500	0	43,500
				93-Electricity Charges	6,668	400	7,068
			**********	----------	----------	----------	
				TOTAL(MH)	1,72,90,753	21,43,333	1,94,34,086
			**********	----------	----------	----------	
				TOTAL(DDO)	1,72,90,753	21,43,333	1,94,34,086
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA			2202	01-Salaries	1,34,96,182	17,32,736	1,52,28,918
				13-Office Expenses	12,000	0	12,000

		93-Electricity Charges	19,700	4,300	24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,35,27,882	17,37,036	1,52,64,918
********************************			----------	----------	----------
TOTAL(DDO)			1,35,27,882	17,37,036	1,52,64,918
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	90,52,236	11,15,548	1,01,67,784
		13-Office Expenses	14,000	0	14,000
		93-Electricity Charges	11,980	0	11,980
	**********		----------	----------	----------
	TOTAL(MH)		90,78,216	11,15,548	1,01,93,764

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TOTAL(DDO)					90,78,216	11,15,548	1,01,93,764
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202		01-Salaries		1,40,24,645	17,67,730	1,57,92,375
			13-Office Expenses		12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,40,36,645	17,67,730	1,58,04,375
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,36,645	17,67,730	1,58,04,375

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	1,40,75,448	17,24,501	1,57,99,949
				13-Office Expenses	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		1,40,89,448	17,24,501	1,58,13,949
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,89,448	17,24,501	1,58,13,949
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	1,79,51,274	22,81,983	2,02,33,257
				13-Office Expenses	27,840	0	27,840

		93-Electricity Charges	18,060	1,250	19,310
	**********		----------	----------	----------
	TOTAL(MH)		1,79,97,174	22,83,233	2,02,80,407
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TOTAL(DDO)			1,79,97,174	22,83,233	2,02,80,407
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	1,49,16,808	18,08,843	1,67,25,651
		13-Office Expenses	15,500	0	15,500
		93-Electricity Charges	13,370	0	13,370
	**********		----------	----------	----------
	TOTAL(MH)		1,49,45,678	18,08,843	1,67,54,521

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TOTAL(DDO)					1,49,45,678	18,08,843	1,67,54,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 KURARI	2202	01-Salaries	27,41,607	0	27,41,607
			**********		----------	----------	----------
			TOTAL(MH)		27,41,607	0	27,41,607
**********					----------	----------	----------
TOTAL(DDO)					27,41,607	0	27,41,607

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	1,34,21,478	16,87,473	1,51,08,951
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	35,681	0	35,681
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,34,87,159	16,87,473	1,51,74,632
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TOTAL(DDO)			1,34,87,159	16,87,473	1,51,74,632
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	2,18,75,329	26,50,103	2,45,25,432

		02-Wages	37,456	4,682	42,138
	**********		----------	----------	----------
	TOTAL(MH)		2,19,12,785	26,54,785	2,45,67,570
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TOTAL(DDO)			2,19,12,785	26,54,785	2,45,67,570
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	1,49,54,541	18,62,865	1,68,17,406
		02-Wages	26,752	3,344	30,096
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	17,860	0	17,860
	**********		----------	----------	----------
	TOTAL(MH)		1,50,09,153	18,66,209	1,68,75,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,50,09,153	18,66,209	1,68,75,362
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	1,34,79,420	16,30,427	1,51,09,847
				13-Office Expenses	14,000	0	14,000
				93-Electricity Charges	10,720	0	10,720
			**********				
			TOTAL(MH)		1,35,04,140	16,30,427	1,51,34,567

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TOTAL(DDO)			1,35,04,140	16,30,427	1,51,34,567
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	1,14,95,391	13,62,157	1,28,57,548
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	13,067	0	13,067
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	TOTAL(MH)		1,15,28,458	13,62,157	1,28,90,615
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TOTAL(DDO)			1,15,28,458	13,62,157	1,28,90,615
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,00,10,520	11,87,634	1,11,98,154

SCHOOL RAMGARH-BHUDA

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TOTAL(MH)	1,00,10,520	11,87,634	1,11,98,154	
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TOTAL(DDO)	1,00,10,520	11,87,634	1,11,98,154	

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 2,73,66,538 30,85,827 3,04,52,365

SCHOOL SAHAURAN

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	41,000	0	41,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SAHAURAN Charges

S PUNJAB

(COLLEGES)

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	TOTAL(MH)	2,74,13,538	30,85,827	3,04,99,365	
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TOTAL(DDO)		2,74,13,538	30,85,827	3,04,99,365	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	49,44,905	0	49,44,905

SCHOOL SAS NAGAR

	**********	----------	----------	----------	
	TOTAL(MH)	49,44,905	0	49,44,905	
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TOTAL(DDO)		49,44,905	0	49,44,905	

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	2,36,12,449	25,39,541	2,61,51,990
		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)	2,39,24,921	25,39,541	2,64,64,462
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TOTAL(DDO)			2,39,24,921	25,39,541	2,64,64,462
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-Salaries	19,54,038	3,29,207	22,83,245
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		TOTAL(MH)			19,54,038	3,29,207	22,83,245
**********					----------	----------	----------
TOTAL(DDO)					19,54,038	3,29,207	22,83,245
PRINCIPAL,GOVT SCHOOL TIRA	SENIOR SECONDARY	2202	01-Salaries		2,69,74,322	25,12,030	2,94,86,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	10,670	410	11,080

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	TOTAL(MH)		2,69,94,992	25,12,440	2,95,07,432
**********			----------	----------	----------
TOTAL(DDO)			2,69,94,992	25,12,440	2,95,07,432
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	2,48,26,550	23,20,731	2,71,47,281
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	8,100	5,580	13,680
	**********		----------	----------	----------
	TOTAL(MH)		2,48,54,650	23,26,311	2,71,80,961
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TOTAL(DDO)			2,48,54,650	23,26,311	2,71,80,961
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries	78,02,583	9,97,695	88,00,278
		13-Office Expenses	17,500	0	17,500
		91-Medical Reimbursement	11,400	0	11,400
		93-Electricity Charges	70,000	0	70,000
	**********		----------	----------	----------
	TOTAL(MH)		79,01,483	9,97,695	88,99,178
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TOTAL(DDO)			79,01,483	9,97,695	88,99,178
PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	91-Medical	1,10,118	0	1,10,118

MAM DOT Reimbursement

			**********		----------	----------	----------	
			TOTAL(MH)		1,10,118	0	1,10,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,10,118	0	1,10,118
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	1,09,92,455	14,76,793	1,24,69,248
				13-Office Expenses	4,000	0	4,000

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	TOTAL(MH)		1,09,96,455	14,76,793	1,24,73,248
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TOTAL(DDO)			1,09,96,455	14,76,793	1,24,73,248
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	53,77,789	8,09,442	61,87,231
		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	74,430	0	74,430
	**********		----------	----------	----------
	TOTAL(MH)		54,55,397	8,09,442	62,64,839
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TOTAL(DDO)		54,55,397	8,09,442	62,64,839
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	01-Salaries	2,01,58,967	21,82,482	2,23,41,449
	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	1,67,966	0	1,67,966
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TOTAL(MH)		2,03,32,933	21,82,482	2,25,15,415
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,29,005	0	1,29,005

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(MH)		2,29,005	0	2,29,005
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,61,938	21,82,482	2,27,44,420
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical Reimbursement	8,45,025	0	8,45,025
			**********		----------	----------	----------
			TOTAL(MH)		8,45,025	0	8,45,025
		**********			----------	----------	----------
		TOTAL(DDO)			8,45,025	0	8,45,025

PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	1,16,70,364	12,11,625	1,28,81,989
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	6,070	0	6,070
	**********		----------	----------	----------
	TOTAL(MH)		1,16,88,434	12,11,625	1,29,00,059
	2235	91-Medical Reimbursement	16,106	0	16,106
	**********		----------	----------	----------
	TOTAL(MH)		16,106	0	16,106
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TOTAL(DDO)				1,17,04,540	12,11,625	1,29,16,165	
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	52,22,889	4,85,548	57,08,437	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		52,39,889	4,85,548	57,25,437
			**********		----------	----------	----------
			TOTAL(DDO)		52,39,889	4,85,548	57,25,437
		PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	1,21,96,142	14,85,108	1,36,81,250
				02-Wages	35,152	4,394	39,546
				13-Office Expenses	19,980	0	19,980

		91-Medical Reimbursement	10,750	0	10,750
		93-Electricity Charges	15,441	3,450	18,891
	**********		----------	----------	----------
	TOTAL(MH)		1,22,77,465	14,92,952	1,37,70,417
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TOTAL(DDO)			1,22,77,465	14,92,952	1,37,70,417
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		38,95,622	3,58,194	42,53,816	
		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	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	91-Medical Reimbursement	19,266	0	19,266
				93-Electricity	73,290	0	73,290

		Charges			
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	TOTAL(MH)		39,92,178	3,58,194	43,50,372
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TOTAL(DDO)			39,92,178	3,58,194	43,50,372
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	61,10,761	7,94,578	69,05,339
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	74,862	0	74,862
		93-Electricity Charges	65,000	0	65,000
	**********		----------	----------	----------
	TOTAL(MH)		62,54,623	7,94,578	70,49,201

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TOTAL(DDO)			62,54,623	7,94,578	70,49,201
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	73,48,694	8,79,599	82,28,293
		13-Office Expenses	8,000	0	8,000

				93-Electricity Charges	1,41,210	0	1,41,210	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		74,97,904	8,79,599	83,77,503
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2235	91-Medical Reimbursement	72,749	0	72,749
			**********		----------	----------	----------
			TOTAL(MH)		72,749	0	72,749
		******************************			----------	----------	----------

TOTAL(DDO)		75,70,653	8,79,599	84,50,252
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE 2202	01-Salaries	29,75,841	0	29,75,841
	13-Office Expenses	5,000	0	5,000
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TOTAL(MH)		29,80,841	0	29,80,841
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TOTAL(DDO)		29,80,841	0	29,80,841
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT 2202	01-Salaries	1,07,35,373	14,45,336	1,21,80,709
	13-Office Expenses	4,000	0	4,000
	91-Medical	32,295	0	32,295

	Reimbursement			
	93-Electricity	17,500	50,070	67,570
	Charges			
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TOTAL(MH)		1,07,89,168	14,95,406	1,22,84,574
2235	91-Medical	1,47,254	0	1,47,254
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,47,254	0	1,47,254
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	TOTAL(DDO)	1,09,36,422	14,95,406	1,24,31,828
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	96,58,307	12,24,613	1,08,82,920

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
		SCHOOL (GIRLS), DAROLI BHAI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			96,75,307	12,24,613	1,08,99,920
		**********			----------	----------	----------
		TOTAL(DDO)			96,75,307	12,24,613	1,08,99,920
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-Salaries	84,01,501	9,87,103	93,88,604

SCHOOL, BHUTTAL KALAN				
	02-Wages	37,818	4,272	42,090
	91-Medical Reimbursement	35,021	0	35,021
	93-Electricity Charges	11,410	0	11,410
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TOTAL(MH)		84,85,750	9,91,375	94,77,125
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TOTAL(DDO)		84,85,750	9,91,375	94,77,125
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	01-Salaries	1,19,00,527	14,68,717	1,33,69,244
	13-Office Expenses	19,500	0	19,500
	91-Medical	8,598	0	8,598

	Reimbursement				
	93-Electricity Charges	36,000	0	36,000	
**********		1,19,64,625	14,68,717	1,34,33,342	
TOTAL(MH)					
2235	50-Other Charges	1,00,000	0	1,00,000	
**********		1,00,000	0	1,00,000	
TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------
		TOTAL(DDO)		1,20,64,625	14,68,717	1,35,33,342
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA 2202	01-Salaries	1,27,98,066	15,52,352	1,43,50,418
			13-Office Expenses	6,178	0	6,178
			91-Medical Reimbursement	8,830	0	8,830
			93-Electricity Charges	16,700	0	16,700
		**********		----------	----------	----------
		TOTAL(MH)		1,28,29,774	15,52,352	1,43,82,126
		**********		----------	----------	----------
		TOTAL(DDO)		1,28,29,774	15,52,352	1,43,82,126

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI 2202	01-Salaries	1,82,18,798	22,97,983	2,05,16,781
	13-Office Expenses	7,635	0	7,635
	91-Medical Reimbursement	39,291	0	39,291
	93-Electricity Charges	22,125	0	22,125
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TOTAL(MH)		1,82,87,849	22,97,983	2,05,85,832
2235	91-Medical Reimbursement	1,02,548	0	1,02,548
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TOTAL(MH)		1,02,548	0	1,02,548

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TOTAL(DDO)		1,83,90,397	22,97,983	2,06,88,380
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA 2202	01-Salaries	88,42,037	10,83,795	99,25,832
	13-Office	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	93-Electricity Charges	16,940	0	16,940

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		TOTAL(MH)	88,66,977	10,83,795	99,50,772
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TOTAL(DDO)			88,66,977	10,83,795	99,50,772
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries	1,54,66,787	19,55,522	1,74,22,309
		93-Electricity	2,56,130	0	2,56,130

Charges

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		TOTAL(MH)	1,57,22,917	19,55,522	1,76,78,439
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TOTAL(DDO)			1,57,22,917	19,55,522	1,76,78,439
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-Salaries	61,49,953	6,92,347	68,42,300

	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	20,060	0	20,060
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TOTAL(MH)		61,77,513	6,92,347	68,69,860
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TOTAL(DDO)		61,77,513	6,92,347	68,69,860
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN 2202	01-Salaries	1,66,77,524	18,93,574	1,85,71,098
	13-Office Expenses	10,400	0	10,400
	91-Medical Reimbursement	15,300	0	15,300

				93-Electricity	15,000	0	15,000	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,67,18,224	18,93,574	1,86,11,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2235	91-Medical Reimbursement	4,73,351	0	4,73,351
			**********		----------	----------	----------
			TOTAL(MH)		4,73,351	0	4,73,351

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TOTAL(DDO)		1,71,91,575	18,93,574	1,90,85,149
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-Salaries	1,41,78,426	18,07,634	1,59,86,060
		02-Wages	24,416	3,052	27,468
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	1,36,166	0	1,36,166
		93-Electricity Charges	27,140	0	27,140
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TOTAL(MH)		1,43,73,648	18,10,686	1,61,84,334
	2235	91-Medical Reimbursement	10,319	8,180	18,499

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TOTAL(MH)		10,319	8,180	18,499
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TOTAL(DDO)		1,43,83,967	18,18,866	1,62,02,833
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN 2202	01-Salaries	1,37,35,293	19,22,644	1,56,57,937
	91-Medical Reimbursement	13,882	0	13,882
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		1,37,66,675	19,22,644	1,56,89,319

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
		**********					
		TOTAL(DDO)			1,37,66,675	19,22,644	1,56,89,319
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-Salaries	77,31,086	9,46,663	86,77,749
				13-Office Expenses	28,000	0	28,000
				91-Medical Reimbursement	22,390	0	22,390
				93-Electricity Charges	25,501	0	25,501
		**********					

	TOTAL(MH)	78,06,977	9,46,663	87,53,640
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TOTAL(DDO)		78,06,977	9,46,663	87,53,640
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, RUKNA BEGU	01-Salaries	57,67,298	6,37,254	64,04,552
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	15,400	2,880	18,280
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	TOTAL(MH)	57,90,198	6,40,134	64,30,332
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TOTAL(DDO)		57,90,198	6,40,134	64,30,332

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI 2202	01-Salaries	35,07,855	4,15,976	39,23,831
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	13,770	1,890	15,660
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TOTAL(MH)		35,29,125	4,17,866	39,46,991
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TOTAL(DDO)		35,29,125	4,17,866	39,46,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SARON	2202	01-Salaries	1,72,42,668	21,50,160	1,93,92,828
				02-Wages	65,916	7,324	73,240
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	1,28,622	0	1,28,622
				93-Electricity Charges	24,730	14,370	39,100
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TOTAL(MH)					1,74,76,936	21,71,854	1,96,48,790
2235				91-Medical Reimbursement	1,31,900	0	1,31,900
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	TOTAL(MH)	1,31,900	0	1,31,900
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TOTAL(DDO)		1,76,08,836	21,71,854	1,97,80,690
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202 01-Salaries	1,55,91,910	19,32,198	1,75,24,108
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	43,470	0	43,470
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	TOTAL(MH)	1,56,42,880	19,32,198	1,75,75,078
	2235 91-Medical Reimbursement	15,042	0	15,042
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		TOTAL(MH)			15,042	0	15,042
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,57,922	19,32,198	1,75,90,120
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-Salaries	1,25,39,685	14,79,961	1,40,19,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SOHANGARH	2202	02-Wages	27,576	9,192	36,768
				13-Office	17,500	0	17,500

	Expenses			
	93-Electricity	22,730	3,130	25,860
	Charges			
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TOTAL(MH)		1,26,07,491	14,92,283	1,40,99,774
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TOTAL(DDO)		1,26,07,491	14,92,283	1,40,99,774
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202 01-Salaries	38,73,353	0	38,73,353
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TOTAL(MH)		38,73,353	0	38,73,353
	2235 50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	4,93,325	0	4,93,325

	Reimbursement			
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TOTAL(MH)		6,93,325	0	6,93,325
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TOTAL(DDO)		45,66,678	0	45,66,678
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,BAJIDPUR	01-Salaries	2,10,29,240	26,44,137	2,36,73,377
	93-Electricity Charges	16,730	0	16,730
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TOTAL(MH)		2,10,45,970	26,44,137	2,36,90,107
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TOTAL(DDO)		2,10,45,970	26,44,137	2,36,90,107

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-Salaries	1,74,82,747	18,54,129	1,93,36,876	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	02-Wages	15,717	6,760	22,477
				13-Office Expenses	19,500	0	19,500
				91-Medical Reimbursement	23,933	0	23,933
				93-Electricity Charges	13,540	200	13,740

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TOTAL(MH)		1,75,55,437	18,61,089	1,94,16,526
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TOTAL(DDO)		1,75,55,437	18,61,089	1,94,16,526
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202 01-Salaries	2,11,64,698	24,63,843	2,36,28,541
	13-Office Expenses	7,500	0	7,500
	91-Medical Reimbursement	18,430	0	18,430
	93-Electricity Charges	40,310	0	40,310
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TOTAL(MH)		2,12,30,938	24,63,843	2,36,94,781

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TOTAL(DDO)		2,12,30,938	24,63,843	2,36,94,781
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI 2202	01-Salaries	1,08,65,262	13,86,532	1,22,51,794
	13-Office Expenses	19,500	0	19,500
	93-Electricity Charges	25,210	6,110	31,320
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TOTAL(MH)		1,09,09,972	13,92,642	1,23,02,614
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TOTAL(DDO)		1,09,09,972	13,92,642	1,23,02,614

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-Salaries	2,46,92,241	31,11,541	2,78,03,782
				91-Medical Reimbursement	78,543	0	78,543
				93-Electricity Charges	1,15,359	0	1,15,359
			**********		----------	----------	----------
			TOTAL(MH)		2,48,86,143	31,11,541	2,79,97,684
**********					----------	----------	----------
TOTAL(DDO)					2,48,86,143	31,11,541	2,79,97,684

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-Salaries	1,74,20,559	19,27,167	1,93,47,726
	13-Office Expenses	10,000	0	10,000
	93-Electricity Charges	91,950	0	91,950
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TOTAL(MH)		1,75,22,509	19,27,167	1,94,49,676
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TOTAL(DDO)		1,75,22,509	19,27,167	1,94,49,676
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA 2202	01-Salaries	88,55,250	10,64,765	99,20,015
	13-Office Expenses	7,500	0	7,500

	93-Electricity Charges	1,12,270	0	1,12,270	
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TOTAL(MH)		89,75,020	10,64,765	1,00,39,785	
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TOTAL(DDO)		89,75,020	10,64,765	1,00,39,785	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-Salaries	2,68,83,897	32,74,268	3,01,58,165
		13-Office	27,500	0	27,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	91-Medical Reimbursement	1,485	0	1,485
			93-Electricity Charges	80,000	0	80,000
		**********	----------	----------	----------	
		TOTAL(MH)		2,69,92,882	32,74,268	3,02,67,150
		**********	----------	----------	----------	
		TOTAL(DDO)		2,69,92,882	32,74,268	3,02,67,150
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-Salaries	3,71,15,220	46,42,661	4,17,57,881
			13-Office Expenses	19,500	0	19,500
			91-Medical	2,85,911	0	2,85,911

	Reimbursement			
	93-Electricity Charges	6,54,554	58,394	7,12,948
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TOTAL(MH)		3,80,75,185	47,01,055	4,27,76,240
**********		----------	----------	----------
TOTAL(DDO)		3,80,75,185	47,01,055	4,27,76,240
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA 2202	01-Salaries	1,20,67,790	15,46,848	1,36,14,638
	13-Office Expenses	19,500	0	19,500
	91-Medical Reimbursement	41,846	0	41,846
	93-Electricity Charges	1,770	18,990	20,760

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	TOTAL(MH)				1,21,30,906	15,65,838	1,36,96,744
	********************************				----------	----------	----------
	TOTAL(DDO)				1,21,30,906	15,65,838	1,36,96,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-Salaries	71,54,360	8,70,304	80,24,664
				13-Office Expenses	19,500	0	19,500

		93-Electricity Charges	21,310	0	21,310
	**********		----------	----------	----------
	TOTAL(MH)		71,95,170	8,70,304	80,65,474
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TOTAL(DDO)			71,95,170	8,70,304	80,65,474
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-Salaries	2,41,25,840	29,44,690	2,70,70,530
		13-Office Expenses	19,495	0	19,495
		91-Medical Reimbursement	22,071	0	22,071
		93-Electricity Charges	27,504	6,000	33,504

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		TOTAL(MH)	2,41,94,910	29,50,690	2,71,45,600
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TOTAL(DDO)			2,41,94,910	29,50,690	2,71,45,600
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-Salaries	1,57,04,448	18,18,818	1,75,23,266
		13-Office Expenses	19,500	0	19,500
		93-Electricity Charges	0	8,530	8,530
		**********	----------	----------	----------
		TOTAL(MH)	1,57,23,948	18,27,348	1,75,51,296
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TOTAL(DDO)			1,57,23,948	18,27,348	1,75,51,296

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	04-Pensionary Charges	3,49,712	0	3,49,712	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			3,49,712	0	3,49,712
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-Salaries	2,07,05,904	26,33,488	2,33,39,392
				13-Office Expenses	40,065	0	40,065
				91-Medical	21,617	0	21,617

	Reimbursement			
	93-Electricity Charges	78,080	14,920	93,000
**********		----------	----------	----------
TOTAL(MH)		2,08,45,666	26,48,408	2,34,94,074
**********		----------	----------	----------
TOTAL(DDO)		2,11,95,378	26,48,408	2,38,43,786
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	01-Salaries	1,04,53,678	13,62,610	1,18,16,288
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	53,450	0	53,450
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	TOTAL(MH)	1,05,14,628	13,62,610	1,18,77,238
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TOTAL(DDO)		1,05,14,628	13,62,610	1,18,77,238
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL., CHHITANWALA	01-Salaries	1,22,95,352	15,67,702	1,38,63,054
	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	12,174	0	12,174
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,23,18,526	15,67,702	1,38,86,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2235	91-Medical Reimbursement	12,501	0	12,501
		********** TOTAL(MH)			12,501	0	12,501
		********** TOTAL(DDO)			1,23,31,027	15,67,702	1,38,98,729
		PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	1,21,54,485	4,74,283	1,26,28,768
				13-Office Expenses	28,000	0	28,000

	31-Grants-in-Aid (Salary)	5,35,728	0	5,35,728
	91-Medical Reimbursement	13,224	0	13,224
	93-Electricity Charges	39,150	3,480	42,630
**********		----------	----------	----------
TOTAL(MH)		1,27,70,587	4,77,763	1,32,48,350
2235	06-Social Assistance	74,000	0	74,000
**********		----------	----------	----------
TOTAL(MH)		74,000	0	74,000
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TOTAL(DDO)		1,28,44,587	4,77,763	1,33,22,350

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	2,31,75,192	29,82,580	2,61,57,772
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,26,425	0	1,26,425
		93-Electricity Charges	17,610	0	17,610
		**********	----------	----------	----------
		TOTAL(MH)	2,33,29,227	29,82,580	2,63,11,807

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	2235	91-Medical	60,134	0	60,134

INSTRUCTION	INSTRUCTIONS(SECONDARY),				Reimbursement	
S	PUNJAB					
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		60,134	0	60,134
	******************************			----------	----------	----------
	TOTAL(DDO)			2,33,89,361	29,82,580	2,63,71,941
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	2,25,798	0	2,25,798
	(GIRLS), FARIDKOT					
		**********		----------	----------	----------
		TOTAL(MH)		2,25,798	0	2,25,798
	******************************			----------	----------	----------
	TOTAL(DDO)			2,25,798	0	2,25,798
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	62,25,010	6,96,100	69,21,110

(GIRLS), MAKHU					
		13-Office	20,000	0	20,000
		Expenses			
		91-Medical Reimbursement	18,934	0	18,934
		93-Electricity Charges	4,940	2,680	7,620
**********			----------	----------	----------
	TOTAL(MH)		62,68,884	6,98,780	69,67,664
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TOTAL(DDO)			62,68,884	6,98,780	69,67,664
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	1,16,57,245	14,86,588	1,31,43,833
		13-Office	6,000	0	6,000

Expenses			
93-Electricity	9,000	0	9,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,16,72,245	14,86,588	1,31,58,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,72,245	14,86,588	1,31,58,833
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	1,01,94,864	13,09,866	1,15,04,730

		13-Office	4,000	0	4,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			1,01,98,864	13,09,866	1,15,08,730
2235		91-Medical	1,45,320	0	1,45,320
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		1,45,320	0	1,45,320
**********			----------	----------	----------
TOTAL(DDO)			1,03,44,184	13,09,866	1,16,54,050
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	1,05,35,350	12,55,361	1,17,90,711
		13-Office Expenses	8,000	0	8,000

	91-Medical Reimbursement	12,343	0	12,343
	93-Electricity Charges	31,215	0	31,215
**********		----------	----------	----------
TOTAL(MH)		1,05,86,908	12,55,361	1,18,42,269
**********		----------	----------	----------
TOTAL(DDO)		1,05,86,908	12,55,361	1,18,42,269
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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-Salaries	1,63,20,479	18,32,636	1,81,53,115
				13-Office Expenses	17,500	0	17,500
				91-Medical Reimbursement	1,40,492	0	1,40,492
				93-Electricity Charges	24,370	7,140	31,510

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TOTAL(MH)		1,65,02,841	18,39,776	1,83,42,617
2235	50-Other Charges	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		1,66,02,841	18,39,776	1,84,42,617
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202 01-Salaries	1,85,19,029	23,37,062	2,08,56,091
	13-Office Expenses	17,500	0	17,500
	91-Medical Reimbursement	57,902	0	57,902

	93-Electricity	29,930	5,370	35,300
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,86,24,361	23,42,432	2,09,66,793
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	82,230	0	82,230
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	92,230	0	92,230
	******************************	----------	----------	----------
	TOTAL(DDO)	1,87,16,591	23,42,432	2,10,59,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-Salaries	73,16,659	8,32,591	81,49,250
				31-Grants-in-Aid (Salary)	0	67,700	67,700
			**********		----------	----------	----------
			TOTAL(MH)		73,16,659	9,00,291	82,16,950
			**********		----------	----------	----------
TOTAL(DDO)					73,16,659	9,00,291	82,16,950
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL			2202	01-Salaries	1,78,09,410	23,16,578	2,01,25,988

	13-Office Expenses	17,500	0	17,500
	91-Medical Reimbursement	9,500	0	9,500
	93-Electricity Charges	17,200	1,670	18,870
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TOTAL(MH)		1,78,53,610	23,18,248	2,01,71,858
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TOTAL(DDO)		1,78,53,610	23,18,248	2,01,71,858
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGOKE	01-Salaries	75,96,322	9,65,953	85,62,275
	13-Office Expenses	17,500	0	17,500
	91-Medical	9,150	0	9,150

				Reimbursement				
				93-Electricity Charges	8,620	0	8,620	
			**********		----------	----------	----------	
			TOTAL(MH)		76,31,592	9,65,953	85,97,545	
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TOTAL(DDO)					76,31,592	9,65,953	85,97,545	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-Salaries	1,79,03,978	20,45,686	1,99,49,664	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	68,128	0	68,128
			**********	----------	----------	----------	
			TOTAL(MH)		1,79,78,106	20,45,686	2,00,23,792
			2235	91-Medical Reimbursement	1,31,904	0	1,31,904
			**********	----------	----------	----------	
			TOTAL(MH)		1,31,904	0	1,31,904
**********				----------	----------	----------	
TOTAL(DDO)					1,81,10,010	20,45,686	2,01,55,696
PRINCIPAL,GOVT. SR. SEC. SCHOOL,			2202	01-Salaries	81,87,286	9,79,251	91,66,537

BUNDALA

	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	19,030	0	19,030
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TOTAL(MH)		85,59,186	9,79,251	95,38,437
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TOTAL(DDO)		85,59,186	9,79,251	95,38,437
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	01-Salaries	1,06,05,060	12,66,573	1,18,71,633
2202				

		91-Medical	17,309	0	17,309		
		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		1,06,22,369	12,66,573	1,18,88,942		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,22,369	12,66,573	1,18,88,942
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-Salaries	1,05,49,169	12,77,972	1,18,27,141

	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)		1,06,11,407	12,77,972	1,18,89,379
**********		----------	----------	----------
TOTAL(DDO)		1,06,11,407	12,77,972	1,18,89,379
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202 01-Salaries	1,50,49,456	19,02,537	1,69,51,993
	**********	----------	----------	----------
	TOTAL(MH)	1,50,49,456	19,02,537	1,69,51,993

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TOTAL(DDO)		1,50,49,456	19,02,537	1,69,51,993
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DIALPURA BHAI KA	01-Salaries	69,14,227	8,71,793	77,86,020
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TOTAL(MH)		69,14,227	8,71,793	77,86,020
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TOTAL(DDO)		69,14,227	8,71,793	77,86,020
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DUNERA	01-Salaries	1,04,61,043	13,39,164	1,18,00,207
	02-Wages	45,426	5,538	50,964
	13-Office Expenses	28,050	0	28,050
	93-Electricity	14,247	3,750	17,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,05,48,766	13,48,452	1,18,97,218
		******************************			----------	----------	----------
		TOTAL(DDO)			1,05,48,766	13,48,452	1,18,97,218
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-Salaries	1,06,75,255	13,37,854	1,20,13,109
				13-Office	7,500	0	7,500

	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,06,82,755	13,37,854	1,20,20,609
********		----------	----------	----------
TOTAL(DDO)		1,06,82,755	13,37,854	1,20,20,609
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202 01-Salaries	1,49,66,112	16,10,226	1,65,76,338
	13-Office	18,000	0	18,000
	Expenses			
	31-Grants-in-Aid (Salary)	7,46,100	0	7,46,100
	93-Electricity Charges	34,170	0	34,170
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TOTAL(MH)		1,57,64,382	16,10,226	1,73,74,608

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TOTAL(DDO)		1,57,64,382	16,10,226	1,73,74,608
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	01-Salaries	1,45,96,816	17,09,920	1,63,06,736
	02-Wages	90,852	11,076	1,01,928
	13-Office Expenses	11,200	0	11,200
	93-Electricity Charges	9,110	0	9,110
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TOTAL(MH)		1,47,07,978	17,20,996	1,64,28,974

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,47,07,978	17,20,996	1,64,28,974
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-Salaries	1,22,45,409	17,82,471	1,40,27,880
		**********					
		TOTAL(MH)			1,22,45,409	17,82,471	1,40,27,880
		**********					
		TOTAL(DDO)			1,22,45,409	17,82,471	1,40,27,880
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	01-Salaries	1,21,07,464	19,55,463	1,40,62,927

	93-Electricity Charges	26,000	0	26,000
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TOTAL(MH)		1,21,33,464	19,55,463	1,40,88,927
2235	91-Medical Reimbursement	82,883	0	82,883
**********		----------	----------	----------
TOTAL(MH)		82,883	0	82,883
**********		----------	----------	----------
TOTAL(DDO)		1,22,16,347	19,55,463	1,41,71,810
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	01-Salaries	1,98,05,530	25,41,449	2,23,46,979
	13-Office Expenses	18,000	0	18,000

	93-Electricity	49,990	9,260	59,250
	Charges			
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TOTAL(MH)		1,98,73,520	25,50,709	2,24,24,229
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TOTAL(DDO)		1,98,73,520	25,50,709	2,24,24,229
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202 01-Salaries	1,26,18,528	16,07,847	1,42,26,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	13-Office Expenses	19,500	0	19,500

S PUNJAB				
(COLLEGES)				
	91-Medical Reimbursement	47,191	0	47,191
	93-Electricity Charges	24,690	0	24,690
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TOTAL(MH)		1,27,09,909	16,07,847	1,43,17,756
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TOTAL(DDO)		1,27,09,909	16,07,847	1,43,17,756
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202 01-Salaries	1,46,49,061	17,82,952	1,64,32,013
	93-Electricity Charges	19,110	0	19,110
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	TOTAL(MH)	1,46,68,171	17,82,952	1,64,51,123
**********		----------	----------	----------
TOTAL(DDO)		1,46,68,171	17,82,952	1,64,51,123
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2202 01-Salaries	16,20,098	0	16,20,098
	31-Grants-in-Aid (Salary)	8,80,000	0	8,80,000
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	TOTAL(MH)	25,00,098	0	25,00,098
	2235 91-Medical Reimbursement	12,850	0	12,850
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	TOTAL(MH)	12,850	0	12,850

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TOTAL(DDO)	25,12,948	0	25,12,948	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN	01-Salaries	91,32,778	11,66,914	1,02,99,692
	13-Office	12,300	0	12,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	91-Medical Reimbursement	25,936	0	25,936
				93-Electricity	0	14,370	14,370

	Charges			
**********		----------	----------	----------
TOTAL(MH)		91,71,014	11,81,284	1,03,52,298
**********		----------	----------	----------
TOTAL(DDO)		91,71,014	11,81,284	1,03,52,298
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202 01-Salaries	76,62,500	11,19,083	87,81,583
	93-Electricity	1,09,500	0	1,09,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		77,72,000	11,19,083	88,91,083
**********		----------	----------	----------
TOTAL(DDO)		77,72,000	11,19,083	88,91,083

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	01-Salaries	1,30,25,109	16,40,899	1,46,66,008
	13-Office Expenses	1,41,800	0	1,41,800
	91-Medical Reimbursement	15,188	0	15,188
	93-Electricity Charges	90,470	33,420	1,23,890
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TOTAL(MH)		1,32,72,567	16,74,319	1,49,46,886
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,34,29,041	16,74,319	1,51,03,360
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI		01-Salaries	1,60,88,186	20,65,807	1,81,53,993
				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)		1,63,29,633	20,65,807	1,83,95,440
**********		----------	----------	----------
TOTAL(DDO)		1,63,29,633	20,65,807	1,83,95,440
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	01-Salaries	34,91,175	2,94,071	37,85,246
	13-Office Expenses	13,000	0	13,000
	93-Electricity Charges	18,000	0	18,000
**********		----------	----------	----------
TOTAL(MH)		35,22,175	2,94,071	38,16,246

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TOTAL(DDO)		35,22,175	2,94,071	38,16,246
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS	01-Salaries	82,52,160	9,87,297	92,39,457
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	8,400	0	8,400
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TOTAL(MH)		82,65,560	9,87,297	92,52,857
2235	91-Medical Reimbursement	1,40,972	0	1,40,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,40,972	0	1,40,972
		********************************			----------	----------	----------
		TOTAL(DDO)			84,06,532	9,87,297	93,93,829
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PATRE WALA		01-Salaries	81,26,352	9,63,255	90,89,607
				13-Office Expenses	31,800	0	31,800
				93-Electricity Charges	16,500	1,970	18,470

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	TOTAL(MH)	81,74,652	9,65,225	91,39,877
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TOTAL(DDO)		81,74,652	9,65,225	91,39,877
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202 01-Salaries	1,84,54,389	23,18,809	2,07,73,198
	13-Office Expenses	51,490	0	51,490
	93-Electricity Charges	76,710	0	76,710
	**********	----------	----------	----------
	TOTAL(MH)	1,85,82,589	23,18,809	2,09,01,398
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TOTAL(DDO)		1,85,82,589	23,18,809	2,09,01,398

PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202	01-Salaries		1,61,74,024	20,60,509	1,82,34,533	
		13-Office Expenses		12,000	0	12,000	
		91-Medical Reimbursement		43,593	0	43,593	
		**********		----------	----------	----------	
		TOTAL(MH)		1,62,29,617	20,60,509	1,82,90,126	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,29,617	20,60,509	1,82,90,126

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	01-Salaries	1,88,33,479	25,50,878	2,13,84,357
			13-Office Expenses	12,000	0	12,000
			93-Electricity Charges	23,700	12,300	36,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,88,69,179	25,63,178	2,14,32,357
		**********	----------	----------	----------	----------
TOTAL(DDO)				1,88,69,179	25,63,178	2,14,32,357
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO		2202	01-Salaries	1,26,01,584	13,75,701	1,39,77,285

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	17,806	0	17,806
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,26,33,390	13,75,701	1,40,09,091
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TOTAL(DDO)		1,26,33,390	13,75,701	1,40,09,091
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202 01-Salaries	1,89,62,608	23,24,229	2,12,86,837
	13-Office Expenses	6,178	0	6,178
	93-Electricity	16,700	0	16,700

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,89,85,486	23,24,229	2,13,09,715
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2235	91-Medical Reimbursement	7,72,379	0	7,72,379
			**********		----------	----------	----------
			TOTAL(MH)		8,72,379	0	8,72,379

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TOTAL(DDO)		1,98,57,865	23,24,229	2,21,82,094
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 UDHOWAL, JALANDHAR	01-Salaries	85,32,657	10,50,175	95,82,832
	13-Office Expenses	13,000	0	13,000
	93-Electricity Charges	2,19,700	0	2,19,700
	**********	----------	----------	----------
	TOTAL(MH)	87,65,357	10,50,175	98,15,532
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TOTAL(DDO)		87,65,357	10,50,175	98,15,532
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	65,17,151	7,19,896	72,37,047

VALOOR				
	13-Office	2,950	0	2,950
	Expenses			
	93-Electricity	9,660	0	9,660
	Charges			
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TOTAL(MH)		65,29,761	7,19,896	72,49,657
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TOTAL(DDO)		65,29,761	7,19,896	72,49,657
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,25,40,941	13,56,681	1,38,97,622
VEROKE				
	13-Office	19,500	0	19,500
	Expenses			
	93-Electricity	2,06,110	0	2,06,110
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,27,66,551	13,56,681	1,41,23,232
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2235	91-Medical Reimbursement	23,363	0	23,363
		**********			----------	----------	----------
			TOTAL(MH)		23,363	0	23,363
		**********			----------	----------	----------
			TOTAL(DDO)		1,27,89,914	13,56,681	1,41,46,595

PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries	98,62,209	11,18,781	1,09,80,990
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		98,64,209	11,18,781	1,09,82,990
	**********		----------	----------	----------
	TOTAL(DDO)		98,64,209	11,18,781	1,09,82,990
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	99,67,617	12,74,276	1,12,41,893
		91-Medical Reimbursement	5,540	0	5,540
		93-Electricity Charges	4,990	0	4,990

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	TOTAL(MH)		99,78,147	12,74,276	1,12,52,423
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TOTAL(DDO)			99,78,147	12,74,276	1,12,52,423
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	86,14,985	10,61,150	96,76,135
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	27,411	0	27,411
		93-Electricity Charges	28,625	0	28,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		86,73,021	10,61,150	97,34,171
		**********			----------	----------	----------
		TOTAL(DDO)			86,73,021	10,61,150	97,34,171
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	61,06,424	7,40,029	68,46,453
				13-Office Expenses	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		61,09,424	7,40,029	68,49,453

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TOTAL(DDO)			61,09,424	7,40,029	68,49,453
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	1,54,46,921	19,12,398	1,73,59,319
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	17,970	0	17,970
	**********		----------	----------	----------
	TOTAL(MH)		1,54,70,891	19,12,398	1,73,83,289
**********			----------	----------	----------
TOTAL(DDO)			1,54,70,891	19,12,398	1,73,83,289
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	1,11,02,009	14,13,640	1,25,15,649

13-Office Expenses	3,000	0	3,000	
93-Electricity Charges	44,000	0	44,000	
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TOTAL(MH)	1,11,49,009	14,13,640	1,25,62,649	
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TOTAL(DDO)	1,11,49,009	14,13,640	1,25,62,649	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	1,24,06,170	15,30,645	1,39,36,815

S PUNJAB

(COLLEGES)

	13-Office Expenses	11,600	0	11,600
	93-Electricity Charges	53,660	0	53,660
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TOTAL(MH)		1,24,71,430	15,30,645	1,40,02,075
2235	91-Medical Reimbursement	1,13,311	0	1,13,311
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TOTAL(MH)		1,13,311	0	1,13,311
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TOTAL(DDO)		1,25,84,741	15,30,645	1,41,15,386

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	73,32,465	9,19,367	82,51,832
		02-Wages	90,852	11,076	1,01,928
		13-Office Expenses	21,275	0	21,275
		91-Medical Reimbursement	1,84,242	0	1,84,242
		93-Electricity Charges	5,870	0	5,870
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TOTAL(MH)			76,34,704	9,30,443	85,65,147
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)					78,34,704	9,30,443	87,65,147
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries			3,78,23,146	45,15,035	4,23,38,181

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	02-Wages	37,455	4,682	42,137
				91-Medical Reimbursement	5,90,144	0	5,90,144
			**********		----------	----------	----------

		TOTAL(MH)	3,84,50,745	45,19,717	4,29,70,462
	2235	91-Medical Reimbursement	1,34,761	0	1,34,761
		**********	----------	----------	----------
		TOTAL(MH)	1,34,761	0	1,34,761
**********			----------	----------	----------
TOTAL(DDO)			3,85,85,506	45,19,717	4,31,05,223

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	59,06,764	8,77,682	67,84,446
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	13,190	0	13,190
		**********	----------	----------	----------

	TOTAL(MH)		59,24,954	8,77,682	68,02,636
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TOTAL(DDO)			59,24,954	8,77,682	68,02,636
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	91-Medical Reimbursement	75,478	0	75,478
	**********		----------	----------	----------
	TOTAL(MH)		75,478	0	75,478
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TOTAL(DDO)			75,478	0	75,478
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,00,000	0	1,00,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	1,26,78,056	16,06,204	1,42,84,260
				91-Medical Reimbursement	34,523	0	34,523
				93-Electricity Charges	30,800	0	30,800

	**********		1,27,43,379	16,06,204	1,43,49,583
	TOTAL(MH)				
********************************			1,27,43,379	16,06,204	1,43,49,583
TOTAL(DDO)					
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	1,07,03,990	13,54,531	1,20,58,521
		13-Office Expenses	12,272	0	12,272
		91-Medical Reimbursement	51,761	0	51,761
		93-Electricity Charges	28,414	0	28,414
	**********		1,07,96,437	13,54,531	1,21,50,968
	TOTAL(MH)				

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TOTAL(DDO)			1,07,96,437	13,54,531	1,21,50,968
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	1,83,43,323	22,69,913	2,06,13,236
		13-Office Expenses	4,000	0	4,000
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	TOTAL(MH)		1,83,47,323	22,69,913	2,06,17,236
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	10,604	0	10,604

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
			**********		----------	----------	----------
			TOTAL(MH)		1,10,604	0	1,10,604
		******************************			----------	----------	----------
		TOTAL(DDO)			1,84,57,927	22,69,913	2,07,27,840
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-Salaries	1,00,48,222	12,12,759	1,12,60,981
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	28,918	0	28,918
			**********		----------	----------	----------

	TOTAL(MH)		1,00,85,140	12,12,759	1,12,97,899
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TOTAL(DDO)			1,00,85,140	12,12,759	1,12,97,899
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	84,98,574	16,42,105	1,01,40,679
		91-Medical Reimbursement	4,236	0	4,236
		93-Electricity Charges	32,000	0	32,000
	**********		----------	----------	----------
	TOTAL(MH)		85,34,810	16,42,105	1,01,76,915
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TOTAL(DDO)			85,34,810	16,42,105	1,01,76,915

PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	1,58,61,339	18,68,723	1,77,30,062
		13-Office Expenses	5,400	0	5,400
		91-Medical Reimbursement	38,396	0	38,396
		93-Electricity Charges	18,990	5,010	24,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,59,24,125	18,73,733	1,77,97,858

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2235	91-Medical Reimbursement	12,437	0	12,437
(COLLEGES)							
		**********					
		TOTAL(MH)			12,437	0	12,437
		**********					
		TOTAL(DDO)			1,59,36,562	18,73,733	1,78,10,295
		PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	1,26,00,946	15,94,778	1,41,95,724
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	37,757	0	37,757
		**********					
		TOTAL(MH)			1,26,44,703	15,94,778	1,42,39,481

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TOTAL(DDO)			1,26,44,703	15,94,778	1,42,39,481
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-Salaries	81,94,808	10,37,099	92,31,907
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		82,19,808	10,37,099	92,56,907
**********			----------	----------	----------
TOTAL(DDO)			82,19,808	10,37,099	92,56,907
PRINCIPAL,GOVT.(BOYS)	2202	01-Salaries	2,64,54,802	33,44,535	2,97,99,337

SR.SEC.SCHOOL,MOHINDRA

GANJ,RAJPURA

91-Medical	11,000	0	11,000
Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,64,65,802	33,44,535	2,98,10,337
		**********			----------	----------	----------
		TOTAL(DDO)			2,64,65,802	33,44,535	2,98,10,337
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	1,16,76,465	14,67,385	1,31,43,850

S PUNJAB

(COLLEGES)

		13-Office Expenses	24,975	11,000	35,975
		93-Electricity Charges	1,02,682	0	1,02,682
	**********		----------	----------	----------
	TOTAL(MH)		1,18,04,122	14,78,385	1,32,82,507
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)			1,19,04,122	14,78,385	1,33,82,507

PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	4,70,82,693	51,84,410	5,22,67,103
		91-Medical Reimbursement	94,640	0	94,640
	**********		----------	----------	----------
	TOTAL(MH)		4,71,77,333	51,84,410	5,23,61,743
**********			----------	----------	----------
TOTAL(DDO)			4,71,77,333	51,84,410	5,23,61,743

PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	1,38,98,868	17,56,117	1,56,54,985
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,39,04,868	17,56,117	1,56,60,985

			2235	91-Medical	2,00,380	0	2,00,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)		2,00,380	0	2,00,380
			**********		----------	----------	----------
		TOTAL(DDO)			1,41,05,248	17,56,117	1,58,61,365
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL	2202	02-Wages	0	20,018	20,018

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	TOTAL(MH)		0	20,018	20,018
********************************			----------	----------	----------
TOTAL(DDO)			0	20,018	20,018
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	70,77,385	7,36,216	78,13,601
		13-Office Expenses	13,000	0	13,000
		31-Grants-in-Aid (Salary)	20,04,201	0	20,04,201
		93-Electricity Charges	1,700	0	1,700
	**********		----------	----------	----------
	TOTAL(MH)		90,96,286	7,36,216	98,32,502

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TOTAL(DDO)			90,96,286	7,36,216	98,32,502
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	5,64,99,661	11,57,929	5,76,57,590
		13-Office Expenses	9,610	0	9,610
		91-Medical Reimbursement	40,850	0	40,850
		92-Telephone	9,417	0	9,417
		93-Electricity Charges	1,22,690	11,790	1,34,480
	**********		----------	----------	----------
	TOTAL(MH)		5,66,82,228	11,69,719	5,78,51,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,66,82,228	11,69,719	5,78,51,947
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	1,52,65,702	17,86,307	1,70,52,009
				91-Medical Reimbursement	1,30,048	0	1,30,048
				93-Electricity Charges	30,730	7,580	38,310
			**********		----------	----------	----------
			TOTAL(MH)		1,54,26,480	17,93,887	1,72,20,367

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TOTAL(DDO)			1,54,26,480	17,93,887	1,72,20,367
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	1,43,87,504	17,97,405	1,61,84,909
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	70,095	0	70,095
	**********		----------	----------	----------
	TOTAL(MH)		1,44,67,599	17,97,405	1,62,65,004
**********			----------	----------	----------
TOTAL(DDO)			1,44,67,599	17,97,405	1,62,65,004
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	1,48,21,463	18,33,974	1,66,55,437

		13-Office Expenses	66,800	0	66,800		
		91-Medical Reimbursement	56,861	0	56,861		
		93-Electricity Charges	50,390	3,210	53,600		
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TOTAL(MH)			1,49,95,514	18,37,184	1,68,32,698		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,95,514	18,37,184	1,68,32,698

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-Salaries	59,18,551	7,48,026	66,66,577
				91-Medical Reimbursement	65,771	0	65,771
				93-Electricity Charges	18,000	0	18,000
			**********		----------	----------	----------
				TOTAL(MH)	60,02,322	7,48,026	67,50,348
		**********			----------	----------	----------
		TOTAL(DDO)			60,02,322	7,48,026	67,50,348
		PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	1,16,73,415	14,10,694	1,30,84,109
				13-Office	2,000	0	2,000

		Expenses			
		91-Medical	8,506	0	8,506
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,16,83,921	14,10,694	1,30,94,615
2235		91-Medical	1,45,530	0	1,45,530
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,45,530	0	1,45,530
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TOTAL(DDO)			1,18,29,451	14,10,694	1,32,40,145
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	1,05,33,245	13,40,241	1,18,73,486
		13-Office	25,000	0	25,000

Expenses			
93-Electricity	36,680	7,010	43,690
Charges			
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TOTAL(MH)	1,05,94,925	13,47,251	1,19,42,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LOOMBRI WALA	2235	91-Medical Reimbursement	41,127	0	41,127
			**********		----------	----------	----------
			TOTAL(MH)		41,127	0	41,127

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TOTAL(DDO)			1,06,36,052	13,47,251	1,19,83,303
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	2,44,90,314	29,50,835	2,74,41,149
		91-Medical Reimbursement	78,750	0	78,750
		93-Electricity Charges	18,190	0	18,190
	**********		----------	----------	----------
	TOTAL(MH)		2,45,87,254	29,50,835	2,75,38,089
**********			----------	----------	----------
TOTAL(DDO)			2,45,87,254	29,50,835	2,75,38,089
PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-Salaries	1,47,05,368	20,23,545	1,67,28,913

DHANDARI KHURD					
		93-Electricity Charges	58,390	0	58,390
	**********		----------	----------	----------
	TOTAL(MH)		1,47,63,758	20,23,545	1,67,87,303
**********			----------	----------	----------
TOTAL(DDO)			1,47,63,758	20,23,545	1,67,87,303
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	2,13,77,455	26,01,035	2,39,78,490
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	17,056	0	17,056
		93-Electricity Charges	30,610	24,980	55,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,14,44,621	26,26,015	2,40,70,636
			TOTAL(MH)		2,14,44,621	26,26,015	2,40,70,636
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2235	91-Medical Reimbursement	6,901	0	6,901
			**********		6,901	0	6,901
			TOTAL(MH)		6,901	0	6,901
			**********		2,14,51,522	26,26,015	2,40,77,537
			TOTAL(DDO)		2,14,51,522	26,26,015	2,40,77,537

PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	2,13,70,375	26,36,494	2,40,06,869
		13-Office Expenses	24,300	0	24,300
		93-Electricity Charges	60,680	2,160	62,840
	**********		----------	----------	----------
	TOTAL(MH)		2,14,55,355	26,38,654	2,40,94,009
	**********		----------	----------	----------
TOTAL(DDO)			2,14,55,355	26,38,654	2,40,94,009
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	1,42,47,170	20,07,223	1,62,54,393
		13-Office Expenses	0	6,000	6,000

	93-Electricity	0	69,010	69,010
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,42,47,170	20,82,233	1,63,29,403
2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,00,000	0	1,00,000
	******************************	----------	----------	----------
	TOTAL(DDO)	1,43,47,170	20,82,233	1,64,29,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	1,00,58,453	12,84,390	1,13,42,843
				13-Office Expenses	18,000	0	18,000
				91-Medical Reimbursement	1,74,886	0	1,74,886
				93-Electricity Charges	12,935	0	12,935
			**********		----------	----------	----------
			TOTAL(MH)		1,02,64,274	12,84,390	1,15,48,664
			2235	50-Other Charges	1,00,000	1,00,000	2,00,000

		91-Medical	1,19,972	0	1,19,972
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,19,972	1,00,000	3,19,972
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TOTAL(DDO)			1,04,84,246	13,84,390	1,18,68,636
PRINCIPAL,GOVT.SR.SEC.	2235	91-Medical	41,550	0	41,550
SCHOOL,CHIMNEWALAMALOOKPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		41,550	0	41,550
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TOTAL(DDO)			41,550	0	41,550
PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	1,36,36,386	16,74,965	1,53,11,351
SCHOOL,DARBAR PANDURI					

		13-Office Expenses	7,178	0	7,178		
		91-Medical Reimbursement	10,988	0	10,988		
		93-Electricity Charges	9,000	0	9,000		
**********			----------	----------	----------		
TOTAL(MH)			1,36,63,552	16,74,965	1,53,38,517		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,36,63,552	16,74,965	1,53,38,517

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	82,38,255	11,19,436	93,57,691
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	17,500	4,220	21,720
			**********		----------	----------	----------
			TOTAL(MH)		82,59,755	11,23,656	93,83,411
**********					----------	----------	----------
TOTAL(DDO)					82,59,755	11,23,656	93,83,411
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA			2202	01-Salaries	1,67,61,605	20,69,204	1,88,30,809

	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	9,627	0	9,627
**********		----------	----------	----------
TOTAL(MH)		1,67,73,232	20,69,204	1,88,42,436
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	30,074	0	30,074
	**********	----------	----------	----------
	TOTAL(MH)	30,074	1,00,000	1,30,074
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TOTAL(DDO)		1,68,03,306	21,69,204	1,89,72,510

		PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	97,65,770	11,43,116	1,09,08,886	
				13-Office Expenses	2,000	0	2,000	
				93-Electricity	58,320	0	58,320	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	98,26,090	11,43,116	1,09,69,206
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2235	91-Medical Reimbursement	11,11,253	23,826	11,35,079

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	TOTAL(MH)		11,11,253	23,826	11,35,079
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TOTAL(DDO)			1,09,37,343	11,66,942	1,21,04,285
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	52,05,455	4,16,160	56,21,615
		93-Electricity Charges	1,160	0	1,160
	**********		----------	----------	----------
	TOTAL(MH)		52,06,615	4,16,160	56,22,775
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TOTAL(DDO)			52,06,615	4,16,160	56,22,775

PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	1,00,26,429	11,31,690	1,11,58,119
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	35,516	0	35,516
		93-Electricity Charges	10,440	0	10,440
	**********		----------	----------	----------
	TOTAL(MH)		1,00,74,885	11,31,690	1,12,06,575
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TOTAL(DDO)			1,00,74,885	11,31,690	1,12,06,575
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2202	01-Salaries	37,223	0	37,223
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			TOTAL(MH)		37,223	0	37,223	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,223	0	37,223
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANGALLI(BOYS)	2202	01-Salaries	2,27,946	0	2,27,946
			**********		----------	----------	----------
			TOTAL(MH)		2,27,946	0	2,27,946
		**********			----------	----------	----------

TOTAL(DDO)		2,27,946	0	2,27,946
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANIGARH	01-Salaries	2,03,63,086	25,13,698	2,28,76,784
	02-Wages	34,176	4,272	38,448
	13-Office Expenses	10,400	0	10,400
	93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------
TOTAL(MH)		2,04,22,662	25,17,970	2,29,40,632
**********		----------	----------	----------
TOTAL(DDO)		2,04,22,662	25,17,970	2,29,40,632
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	65,56,577	7,45,540	73,02,117

02-Wages	34,176	4,272	38,448
13-Office Expenses	9,990	0	9,990
91-Medical Reimbursement	21,605	0	21,605
93-Electricity Charges	6,360	0	6,360
********** TOTAL(MH)	66,28,708	7,49,812	73,78,520
******************************** TOTAL(DDO)	66,28,708	7,49,812	73,78,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries	1,58,31,137	17,71,976	1,76,03,113
				13-Office Expenses	10,012	0	10,012
				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,58,57,149	17,71,976	1,76,29,125
**********					----------	----------	----------
TOTAL(DDO)					1,58,57,149	17,71,976	1,76,29,125
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL			2202	31-Grants-in-Aid (Salary)	19,89,870	34,27,147	54,17,017

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	TOTAL(MH)		19,89,870	34,27,147	54,17,017
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TOTAL(DDO)			19,89,870	34,27,147	54,17,017
PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-Salaries	8,96,439	0	8,96,439
	**********		----------	----------	----------
	TOTAL(MH)		8,96,439	0	8,96,439
******************************			----------	----------	----------
TOTAL(DDO)			8,96,439	0	8,96,439
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	28,41,085	80,75,660	1,09,16,745

			**********		----------	----------	----------
			TOTAL(MH)		28,41,085	80,75,660	1,09,16,745
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TOTAL(DDO)					28,41,085	80,75,660	1,09,16,745
PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	31-Grants-in-Aid (Salary)			7,88,507	14,68,192	22,56,699
			**********		----------	----------	----------
			TOTAL(MH)		7,88,507	14,68,192	22,56,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			7,88,507	14,68,192	22,56,699

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,74,47,270	22,60,887	1,97,08,157
(COLLEGES)				91-Medical Reimbursement	4,800	0	4,800
				93-Electricity Charges	28,370	0	28,370
		**********		----------	----------	----------	
		TOTAL(MH)			1,74,80,440	22,60,887	1,97,41,327
		**********		----------	----------	----------	
		TOTAL(DDO)			1,74,80,440	22,60,887	1,97,41,327
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA			2202	31-Grants-in-Aid (Salary)	66,54,887	8,96,800	75,51,687

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	TOTAL(MH)		66,54,887	8,96,800	75,51,687
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TOTAL(DDO)			66,54,887	8,96,800	75,51,687
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	96,36,191	12,71,009	1,09,07,200
	**********		----------	----------	----------
	TOTAL(MH)		96,36,191	12,71,009	1,09,07,200
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TOTAL(DDO)			96,36,191	12,71,009	1,09,07,200
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,52,68,706	15,19,861	1,67,88,567
		13-Office	13,570	0	13,570

Expenses			
91-Medical	50,772	0	50,772
Reimbursement			
93-Electricity	12,000	0	12,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,53,45,048	15,19,861	1,68,64,909
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	1,22,586	0	1,22,586

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TOTAL(MH)		1,22,586	0	1,22,586
********		----------	----------	----------
TOTAL(DDO)		1,54,67,634	15,19,861	1,69,87,495
PRINCIPAL,MODEL SENIOR SECONDARY 2202 SCHOOL, PHEEL KHANNA	01-Salaries	4,26,17,613	51,94,610	4,78,12,223
	13-Office Expenses	27,500	0	27,500
	91-Medical Reimbursement	44,012	0	44,012
	93-Electricity Charges	10,920	0	10,920
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TOTAL(MH)		4,27,00,045	51,94,610	4,78,94,655

	2235	91-Medical Reimbursement	2,37,705	0	2,37,705
	**********		----------	----------	----------
	TOTAL(MH)		2,37,705	0	2,37,705
******************************			----------	----------	----------
TOTAL(DDO)			4,29,37,750	51,94,610	4,81,32,360
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Aid (Salary)	36,36,554	3,74,250	40,10,804
	**********		----------	----------	----------
	TOTAL(MH)		36,36,554	3,74,250	40,10,804
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TOTAL(DDO)			36,36,554	3,74,250	40,10,804
PRINCIPAL,PTTTI, MEHALPUR	2202	01-Salaries	0	14,17,975	14,17,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	14,17,975	14,17,975
		TOTAL(DDO)			0	14,17,975	14,17,975
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	01-Salaries	0	1,56,060	1,56,060
				31-Grants-in-Aid (Salary)	11,686	0	11,686

	TOTAL(MH)		11,686	1,56,060	1,67,746
**********			----------	----------	----------
TOTAL(DDO)			11,686	1,56,060	1,67,746
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	59,76,794	8,16,855	67,93,649
	**********		----------	----------	----------
	TOTAL(MH)		59,76,794	8,16,855	67,93,649
**********			----------	----------	----------
TOTAL(DDO)			59,76,794	8,16,855	67,93,649
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	45,91,358	91,04,104	1,36,95,462
	**********		----------	----------	----------
	TOTAL(MH)		45,91,358	91,04,104	1,36,95,462

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TOTAL(DDO)			45,91,358	91,04,104	1,36,95,462	
PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	19,75,499	0	19,75,499	
	**********		----------	----------	----------	
	TOTAL(MH)		19,75,499	0	19,75,499	
	2235	91-Medical Reimbursement	82,764	0	82,764	
	**********		----------	----------	----------	
	TOTAL(MH)		82,764	0	82,764	

NAME OF	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)			20,58,263	0	20,58,263
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	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,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	54,34,254	6,95,767	61,30,021
		**********					

	TOTAL(MH)		54,34,254	6,95,767	61,30,021
**********			----------	----------	----------
TOTAL(DDO)			54,34,254	6,95,767	61,30,021
PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-Salaries	1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	01-Salaries	7,10,040	0	7,10,040
	**********		----------	----------	----------
	TOTAL(MH)		7,10,040	0	7,10,040

		2235	91-Medical Reimbursement	16,450	0	16,450	
		**********		----------	----------	----------	
		TOTAL(MH)		16,450	0	16,450	
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TOTAL(DDO)				7,26,490	0	7,26,490	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	2,09,95,885	31,40,859	2,41,36,744

(COLLEGES)

11-Domestic Travel Expenses	2,296	0	2,296
13-Office Expenses	29,976	0	29,976
28-Professional Services	15,99,142	0	15,99,142
91-Medical Reimbursement	16,875	0	16,875
92-Telephone	21,229	2,701	23,930
93-Electricity Charges	2,58,110	32,358	2,90,468
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TOTAL(MH)	2,29,23,513	31,75,918	2,60,99,431
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TOTAL(DDO)	2,29,23,513	31,75,918	2,60,99,431

PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-Salaries	33,48,895	4,25,565	37,74,460
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		33,60,006	4,25,565	37,85,571
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TOTAL(DDO)			33,60,006	4,25,565	37,85,571
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	60,56,831	7,49,725	68,06,556
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		60,66,831	7,49,725	68,16,556

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TOTAL(DDO)					60,66,831	7,49,725	68,16,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	1,98,44,965	27,50,512	2,25,95,477
				13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	22,660	0	22,660

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	TOTAL(MH)		1,98,73,055	27,50,512	2,26,23,567
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TOTAL(DDO)			1,98,73,055	27,50,512	2,26,23,567
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	83,40,198	12,31,744	95,71,942
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	9,380	8,120	17,500
	**********		----------	----------	----------
	TOTAL(MH)		83,59,778	12,39,864	95,99,642
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TOTAL(DDO)			83,59,778	12,39,864	95,99,642

PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	1,67,31,460	23,64,566	1,90,96,026
	**********		----------	----------	----------
	TOTAL(MH)		1,67,31,460	23,64,566	1,90,96,026
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TOTAL(DDO)			1,67,31,460	23,64,566	1,90,96,026
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	2,66,58,453	33,48,825	3,00,07,278
		02-Wages	35,488	4,436	39,924
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	37,186	0	37,186
		93-Electricity	14,517	0	14,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,67,46,644	33,53,261	3,00,99,905
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2235	91-Medical Reimbursement	28,762	0	28,762
			**********		----------	----------	----------
			TOTAL(MH)		28,762	0	28,762
		**********			----------	----------	----------

TOTAL(DDO)			2,67,75,406	33,53,261	3,01,28,667
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	1,83,02,284	23,41,732	2,06,44,016
		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)			1,83,68,085	23,41,732	2,07,09,817
	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)			1,83,93,848	23,41,732	2,07,35,580	
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	1,23,52,038	15,93,095	1,39,45,133	
		13-Office Expenses	3,799	2,999	6,798	
		91-Medical Reimbursement	46,318	0	46,318	
		93-Electricity Charges	8,260	6,310	14,570	

NAME OF	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)		1,24,10,415	16,02,404	1,40,12,819
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2235	91-Medical Reimbursement	97,151	41,163	1,38,314
			**********				
			TOTAL(MH)		97,151	41,163	1,38,314
		**********					
		TOTAL(DDO)			1,25,07,566	16,43,567	1,41,51,133
		PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	3,08,14,374	36,51,053	3,44,65,427
				02-Wages	35,152	4,394	39,546
				13-Office	28,120	0	28,120

		Expenses			
		91-Medical	71,132	0	71,132
		Reimbursement			
		93-Electricity	30,000	0	30,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,09,78,778	36,55,447	3,46,34,225
	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)			3,10,78,778	36,55,447	3,47,34,225
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,23,59,677	17,68,191	1,41,27,868

SCHOOL, LIBRA

13-Office Expenses	10,200	6,000	16,200
91-Medical Reimbursement	17,774	0	17,774
93-Electricity Charges	22,200	7,300	29,500

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,24,09,851	17,81,491	1,41,91,342

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		TOTAL(DDO)			1,24,09,851	17,81,491	1,41,91,342
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	2,24,45,303	26,75,260	2,51,20,563
				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	2,11,918	0	2,11,918
				93-Electricity Charges	25,600	2,400	28,000
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		TOTAL(MH)			2,26,83,821	26,77,660	2,53,61,481
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	5,343	0	5,343
	**********		----------	----------	----------
	TOTAL(MH)		1,05,343	0	1,05,343
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TOTAL(DDO)			2,27,89,164	26,77,660	2,54,66,824
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	71,39,361	9,43,953	80,83,314
		13-Office Expenses	0	5,923	5,923
		93-Electricity Charges	8,850	0	8,850
	**********		----------	----------	----------
	TOTAL(MH)		71,48,211	9,49,876	80,98,087

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		TOTAL(DDO)				71,48,211	9,49,876	80,98,087
		PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries		88,58,745	11,38,833	99,97,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	93-Electricity Charges	2,080	6,590	8,670
(COLLEGES)		**********			----------	----------	----------
		TOTAL(MH)			88,60,825	11,45,423	1,00,06,248

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TOTAL(DDO)			88,60,825	11,45,423	1,00,06,248
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	41,52,850	5,95,960	47,48,810
		13-Office Expenses	2,800	0	2,800
	**********		----------	----------	----------
	TOTAL(MH)		41,55,650	5,95,960	47,51,610

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TOTAL(DDO)			41,55,650	5,95,960	47,51,610
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	1,47,64,336	18,80,606	1,66,44,942
		13-Office Expenses	2,000	0	2,000

	91-Medical Reimbursement	5,84,706	0	5,84,706
	93-Electricity Charges	15,700	0	15,700
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TOTAL(MH)		1,53,66,742	18,80,606	1,72,47,348
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)		1,54,66,742	18,80,606	1,73,47,348
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202 01-Salaries	2,24,45,696	27,43,764	2,51,89,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	13-Office Expenses	19,980	0	19,980
				91-Medical Reimbursement	58,419	0	58,419
				93-Electricity Charges	19,080	5,610	24,690
		**********					
		TOTAL(MH)			2,25,43,175	27,49,374	2,52,92,549
******************************							

TOTAL(DDO)		2,25,43,175	27,49,374	2,52,92,549
PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-Salaries	1,10,31,991	16,29,842	1,26,61,833
		91-Medical Reimbursement	14,201	0	14,201
		93-Electricity Charges	10,350	0	10,350
	**********		----------	----------	----------
	TOTAL(MH)		1,10,56,542	16,29,842	1,26,86,384
**********			----------	----------	----------
TOTAL(DDO)			1,10,56,542	16,29,842	1,26,86,384
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	2,35,77,308	29,60,179	2,65,37,487

	13-Office Expenses	6,797	0	6,797	
	91-Medical Reimbursement	68,705	0	68,705	
	93-Electricity Charges	44,640	230	44,870	
**********		----------	----------	----------	
TOTAL(MH)		2,36,97,450	29,60,409	2,66,57,859	

2235	91-Medical Reimbursement	32,444	0	32,444	
**********		----------	----------	----------	
TOTAL(MH)		32,444	0	32,444	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			2,37,29,894	29,60,409	2,66,90,303
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-Salaries	1,63,17,972	17,20,626	1,80,38,598
(COLLEGES)				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	15,000	0	15,000
		**********			1,63,37,972	17,20,626	1,80,58,598
		TOTAL(MH)					
			2235	91-Medical	1,51,806	0	1,51,806

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,806	0	1,51,806
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TOTAL(DDO)			1,64,89,778	17,20,626	1,82,10,404
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-Salaries	2,11,452	0	2,11,452
		31-Grants-in-Aid (Salary)	20,69,175	2,62,252	23,31,427
	**********		----------	----------	----------
	TOTAL(MH)		22,80,627	2,62,252	25,42,879
********************************			----------	----------	----------
TOTAL(DDO)			22,80,627	2,62,252	25,42,879

PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	87,09,660	10,05,398	97,15,058
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	10,850	3,340	14,190
	**********		----------	----------	----------
	TOTAL(MH)		87,41,510	10,08,738	97,50,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			87,41,510	10,08,738	97,50,248

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	1,29,61,584	15,84,358	1,45,45,942
				02-Wages	35,152	4,394	39,546
				13-Office Expenses	4,850	0	4,850
				91-Medical Reimbursement	7,605	0	7,605
			**********		----------	----------	----------
				TOTAL(MH)	1,30,09,191	15,88,752	1,45,97,943
**********					----------	----------	----------
TOTAL(DDO)					1,30,09,191	15,88,752	1,45,97,943
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD			2202	01-Salaries	1,27,22,217	14,82,909	1,42,05,126

	13-Office Expenses	4,000	0	4,000
**********		----------	----------	----------
TOTAL(MH)		1,27,26,217	14,82,909	1,42,09,126
**********		----------	----------	----------
TOTAL(DDO)		1,27,26,217	14,82,909	1,42,09,126
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202 01-Salaries	16,73,48,971	2,32,33,008	19,05,81,979
	09-Repair and Maintenance of Staff Cars	29,526	11,000	40,526
	10-POL of Office Vehicles	73,441	0	73,441
	13-Office Expenses	6,89,187	57,878	7,47,065

					26-Advertising and Publicity	7,58,960	0	7,58,960
					91-Medical Reimbursement	12,69,725	88,002	13,57,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	92-Telephone	68,555	1,568	70,123
				93-Electricity Charges	9,35,472	1,44,923	10,80,395
			**********		----------	----------	----------
			TOTAL(MH)		17,11,73,837	2,35,36,379	19,47,10,216

		**********			----------	----------	----------
		TOTAL(DDO)			17,11,73,837	2,35,36,379	19,47,10,216
	**********				----------	----------	----------
	TOTAL(CCO)				23,39,20,74,438	2,97,15,88,930	26,36,36,63,368
**********					----------	----------	----------
TOTAL(DEPT)					44,19,16,57,734	8,50,47,89,076	52,69,64,46,810
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	2,20,000	3,00,000	5,20,000
				91-Medical Reimbursement	1,34,107	30,069	1,64,176
			**********		----------	----------	----------
			TOTAL(MH)		3,54,107	3,30,069	6,84,176

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TOTAL(DDO)			3,54,107	3,30,069	6,84,176
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	01-Salaries	33,006	0	33,006
	**********		----------	----------	----------
	TOTAL(MH)		33,006	0	33,006
******************************			----------	----------	----------
TOTAL(DDO)			33,006	0	33,006
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	9,78,706	63,196	10,41,902
	**********		----------	----------	----------
	TOTAL(MH)		9,78,706	73,196	10,51,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,78,706	73,196	10,51,902
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	34,90,291	6,49,872	41,40,163
				09-Repair and Maintenance of Staff Cars	7,064	0	7,064
				10-POL of Office Vehicles	29,473	0	29,473

		13-Office Expenses	10,090	0	10,090
		91-Medical Reimbursement	15,811	0	15,811
		93-Electricity Charges	23,000	0	23,000
	**********		----------	----------	----------
	TOTAL(MH)		35,75,729	6,49,872	42,25,601
	******************************		----------	----------	----------
	TOTAL(DDO)		35,75,729	6,49,872	42,25,601
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	1,26,44,328	11,37,720	1,37,82,048
	13-Office Expenses	6,000	0	6,000
	28-Professional Services	8,41,840	1,05,230	9,47,070
	53-Major Works	21,17,50,000	0	21,17,50,000
	91-Medical Reimbursement	9,010	0	9,010
	92-Telephone	7,109	1,408	8,517
	93-Electricity Charges	12,451	0	12,451
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	22,52,70,738	12,44,358	22,65,15,096
		**********			----------	----------	----------
		TOTAL(DDO)			22,56,53,860	12,44,358	22,68,98,218
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	13-Office Expenses	1,40,432	17,554	1,57,986
		**********			----------	----------	----------
		TOTAL(MH)			1,40,432	17,554	1,57,986
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,432	17,554	1,57,986
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)			2059	01-Salaries	4,04,48,367	47,12,640	4,51,61,007
				13-Office	46,814	0	46,814

	Expenses			
	91-Medical Reimbursement	3,27,401	0	3,27,401
	92-Telephone	2,475	0	2,475
	93-Electricity Charges	30,880	1,610	32,490
	94-Water Charges	9,040	0	9,040
**********		----------	----------	----------
TOTAL(MH)		4,08,64,977	47,14,250	4,55,79,227
2235	50-Other Charges	2,00,000	0	2,00,000
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000

3054	27-Minor Works				4,65,27,089	0	4,65,27,089
**********					----------	----------	----------
TOTAL(MH)					4,65,27,089	0	4,65,27,089
4059	53-Major Works				0	97,53,256	97,53,256
**********					----------	----------	----------
TOTAL(MH)					0	97,53,256	97,53,256
5054	53-Major Works				7,07,08,173	0	7,07,08,173
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,07,08,173	0	7,07,08,173
		**********			----------	----------	----------
		TOTAL(DDO)			15,83,00,239	1,44,67,506	17,27,67,745

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	1,40,488	0	1,40,488
			**********		----------	----------	----------
			TOTAL(MH)		1,40,488	0	1,40,488
			4059	53-Major Works	6,71,372	0	6,71,372
			**********		----------	----------	----------
			TOTAL(MH)		6,71,372	0	6,71,372
**********					----------	----------	----------
TOTAL(DDO)					8,11,860	0	8,11,860
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA			2059	01-Salaries	80,56,219	13,73,997	94,30,216
				13-Office	0	5,753	5,753

		Expenses			
		92-Telephone	1,661	0	1,661
		93-Electricity	6,850	0	6,850
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			80,64,730	13,79,750	94,44,480
**********		----------	----------	----------	
TOTAL(DDO)			80,64,730	13,79,750	94,44,480
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	98,42,267	12,57,474	1,10,99,741
		10-POL of Office Vehicles	4,552	10,190	14,742
		11-Domestic Travel Expenses	6,090	0	6,090

				13-Office	11,935	15,809	27,744	
				Expenses				
				92-Telephone	3,997	965	4,962	
				93-Electricity	9,000	0	9,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		98,77,841	12,84,438	1,11,62,279
			**********		----------	----------	----------
		TOTAL(DDO)			98,77,841	12,84,438	1,11,62,279
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	54,34,077	8,70,959	63,05,036

WORKS (B & R) | WORKS, PUNJAB | WORKS DIVISION-3 PWD (B&R),LUDHIANA

	13-Office Expenses	3,540	6,314	9,854
	43-Suspense	4,247	0	4,247
	91-Medical Reimbursement	97,944	0	97,944
	92-Telephone Charges	2,000	817	2,817
	93-Electricity Charges	50,000	0	50,000
**********		----------	----------	----------
TOTAL(MH)		55,91,808	8,78,090	64,69,898
2235	50-Other Charges	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)		56,91,808	8,78,090	65,69,898	
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
	4202	53-Major Works	0	98,70,899	98,70,899
	**********		----------	----------	----------
	TOTAL(MH)		0	98,70,899	98,70,899
	5054	53-Major Works	2,58,82,796	4,85,60,956	7,44,43,752
	**********		----------	----------	----------
	TOTAL(MH)		2,58,82,796	4,85,60,956	7,44,43,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,32,79,552	5,84,31,855	11,17,11,407
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	1,82,84,311	24,95,750	2,07,80,061
				10-POL of Office Vehicles	20,574	22,424	42,998
				11-Domestic Travel Expenses	2,760	0	2,760
				13-Office Expenses	45,392	22,562	67,954

		27-Minor Works	19,94,000	0	19,94,000
		28-Professional Services	25,40,742	0	25,40,742
		91-Medical Reimbursement	53,148	0	53,148
		92-Telephone	2,515	0	2,515
		93-Electricity Charges	1,99,521	0	1,99,521
**********	TOTAL(MH)		2,31,42,963	25,40,736	2,56,83,699
**********					
TOTAL(DDO)			2,31,42,963	25,40,736	2,56,83,699
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,34,30,451	6,32,573	1,40,63,024
		09-Repair and	2,53,519	0	2,53,519

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	9,98,090	0	9,98,090
					13-Office Expenses	80,222	0	80,222
					27-Minor Works	5,18,646	0	5,18,646
					28-Professional Services	14,47,687	0	14,47,687
					91-Medical Reimbursement	1,08,402	0	1,08,402
					92-Telephone	5,756	4,352	10,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	93-Electricity Charges	2,70,752	0	2,70,752
			**********				
			TOTAL(MH)		1,71,13,525	6,36,925	1,77,50,450
			2235	91-Medical Reimbursement	6,648	0	6,648
			**********				
			TOTAL(MH)		6,648	0	6,648
**********							
TOTAL(DDO)					1,71,20,173	6,36,925	1,77,57,098
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR			2059	01-Salaries	3,80,35,057	25,96,271	4,06,31,328
				09-Repair and	2,620	0	2,620

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	2,59,520	0	2,59,520
	11-Domestic Travel Expenses	2,496	0	2,496
	13-Office Expenses	97,304	0	97,304
	27-Minor Works	3,00,00,000	0	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)		6,86,16,787	25,96,271	7,12,13,058
3054	27-Minor Works	1,38,93,746	0	1,38,93,746

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TOTAL(MH)					1,38,93,746	0	1,38,93,746
4059	53-Major Works				40,95,000	0	40,95,000
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TOTAL(MH)					40,95,000	0	40,95,000
4202	53-Major Works				1,75,18,294	6,43,740	1,81,62,034
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,75,18,294	6,43,740	1,81,62,034
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	5054	53-Major Works	73,09,87,121	0	73,09,87,121

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	TOTAL(MH)		73,09,87,121	0	73,09,87,121
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TOTAL(DDO)			83,51,10,948	32,40,011	83,83,50,959
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	3,94,18,647	57,38,700	4,51,57,347
		09-Repair and Maintenance of Staff Cars	7,600	28,200	35,800
		10-POL of Office Vehicles	2,63,141	60,324	3,23,465
		13-Office Expenses	2,93,208	89,502	3,82,710
		91-Medical	4,08,466	0	4,08,466

	Reimbursement			
	92-Telephone	29,891	2,056	31,947
	93-Electricity	1,63,548	30,800	1,94,348
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,05,84,501	59,49,582	4,65,34,083
2235	91-Medical	23,09,882	0	23,09,882
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		23,09,882	0	23,09,882
3054	27-Minor Works	7,67,89,722	7,50,000	7,75,39,722
**********		----------	----------	----------
TOTAL(MH)		7,67,89,722	7,50,000	7,75,39,722
4202	53-Major Works	1,60,69,158	0	1,60,69,158
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				TOTAL(MH)		1,60,69,158	0	1,60,69,158
				5054	53-Major Works	4,89,40,163	4,60,11,128	9,49,51,291
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				TOTAL(MH)	4,89,40,163	4,60,11,128	9,49,51,291
		**********			----------	----------	----------
		TOTAL(DDO)			18,46,93,426	5,27,10,710	23,74,04,136
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	50-Other Charges	3,20,000	1,00,000	4,20,000

	91-Medical	9,06,445	0	9,06,445
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		12,26,445	1,00,000	13,26,445
3054	27-Minor Works	1,30,48,608	0	1,30,48,608
**********		----------	----------	----------
TOTAL(MH)		1,30,48,608	0	1,30,48,608
4059	53-Major Works	18,83,333	0	18,83,333
**********		----------	----------	----------
TOTAL(MH)		18,83,333	0	18,83,333
5054	53-Major Works	7,18,32,963	9,74,947	7,28,07,910
**********		----------	----------	----------
TOTAL(MH)		7,18,32,963	9,74,947	7,28,07,910
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TOTAL(DDO)		8,79,91,349	10,74,947	8,90,66,296

EXECUTIVE ENGINEER, RURAL WORKS DIVISION NO.2 PWD (B&R),LUDHIANA	2059	43-Suspense	-118	0	-118
	**********	TOTAL(MH)	-118	0	-118
********************************		TOTAL(DDO)	-118	0	-118

EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	91-Medical Reimbursement	10,925	0	10,925
	**********	TOTAL(MH)	10,925	0	10,925
********************************		TOTAL(DDO)	10,925	0	10,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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,(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
	**********				----------	----------	----------
TOTAL(DDO)					2,00,000	0	2,00,000
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION			2059	01-Salaries	1,52,27,189	8,25,487	1,60,52,676
				09-Repair and	2,810	0	2,810

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	40,290	0	40,290
	11-Domestic Travel Expenses	1,832	0	1,832
	13-Office Expenses	44,450	0	44,450
	91-Medical Reimbursement	35,528	0	35,528
	92-Telephone	3,000	0	3,000
	93-Electricity Charges	8,22,932	0	8,22,932
**********		----------	----------	----------
TOTAL(MH)		1,61,78,031	8,25,487	1,70,03,518
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
**********					----------	----------	----------
TOTAL(SM)					20,97,005	0	20,97,005
**********					----------	----------	----------
TOTAL(MIN)					20,97,005	0	20,97,005
**********					----------	----------	----------
TOTAL(SUB)					20,97,005	0	20,97,005
**********					----------	----------	----------
TOTAL(SOE)					1,82,76,036	8,25,487	1,91,01,523
**********					----------	----------	----------
TOTAL(DDO)					1,82,76,036	8,25,487	1,91,01,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	43-Suspense	34,60,000	0	34,60,000
			**********		----------	----------	----------
			TOTAL(MH)		34,60,000	0	34,60,000
		******************************			----------	----------	----------
		TOTAL(DDO)			34,60,000	0	34,60,000
		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	1,41,85,288	17,93,285	1,59,78,573
				09-Repair and Maintenance of Staff Cars	6,000	0	6,000
				10-POL of Office Vehicles	91,503	0	91,503
				13-Office	28,915	0	28,915

	Expenses			
43-Suspense		-221	0	-221
50-Other		32,170	0	32,170
	Charges			
91-Medical		51,620	0	51,620
	Reimbursement			
92-Telephone		9,829	0	9,829
93-Electricity		1,29,078	0	1,29,078
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,45,34,182	17,93,285	1,63,27,467
2235	91-Medical	1,09,687	0	1,09,687
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,09,687	0	1,09,687

		3054	27-Minor Works	14,27,615	0		14,27,615
		**********		----------	----------		----------
		TOTAL(MH)		14,27,615	0		14,27,615
		5054	53-Major Works	1,16,564	0		1,16,564
		**********		----------	----------		----------
		TOTAL(MH)		1,16,564	0		1,16,564
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,61,88,048	17,93,285	1,79,81,333
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES	2059	43-Suspense	-5,00,000	0	-5,00,000

R) DIVISION					
		92-Telephone	0	3,751	3,751
	**********	----------	----------	----------	
	TOTAL(MH)		-5,00,000	3,751	-4,96,249
	3054	27-Minor Works	75,75,211	0	75,75,211
	**********	----------	----------	----------	
	TOTAL(MH)		75,75,211	0	75,75,211
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TOTAL(DDO)			70,75,211	3,751	70,78,962
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	2,64,25,822	19,55,250	2,83,81,072
		10-POL of Office Vehicles	2,59,505	0	2,59,505
		11-Domestic Travel Expenses	8,450	0	8,450

	13-Office	50,163	0	50,163
	Expenses			
	27-Minor Works	53,64,774	0	53,64,774
	43-Suspense	2,90,570	-59,909	2,30,661
	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)		3,29,54,997	18,95,341	3,48,50,338
2235	91-Medical Reimbursement	93,923	0	93,923
**********		----------	----------	----------
TOTAL(MH)		93,923	0	93,923

3054	27-Minor Works	2,68,53,224	36,37,795	3,04,91,019
**********		----------	----------	----------
TOTAL(MH)		2,68,53,224	36,37,795	3,04,91,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	4059	53-Major Works	19,30,41,318	1,31,58,682	20,62,00,000
			**********		----------	----------	----------
			TOTAL(MH)		19,30,41,318	1,31,58,682	20,62,00,000
			4202	53-Major Works	4,94,85,225	0	4,94,85,225
			**********		----------	----------	----------
			TOTAL(MH)		4,94,85,225	0	4,94,85,225

	5054	53-Major Works	1,96,21,197	0	1,96,21,197
	**********		----------	----------	----------
	TOTAL(MH)		1,96,21,197	0	1,96,21,197
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TOTAL(DDO)			32,20,49,884	1,86,91,818	34,07,41,702
EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	8,561	2,197	10,758
WORANKS DIVISION, PWD (B&R)					
	**********		----------	----------	----------
	TOTAL(MH)		8,561	2,197	10,758
	5054	53-Major Works	27,78,57,465	48,11,556	28,26,69,021
	**********		----------	----------	----------
	TOTAL(MH)		27,78,57,465	48,11,556	28,26,69,021
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TOTAL(DDO)			27,78,66,026	48,13,753	28,26,79,779
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	1,35,923	-28,403	1,07,520
	**********		----------	----------	----------
	TOTAL(MH)		1,35,923	-28,403	1,07,520
**********			----------	----------	----------
TOTAL(DDO)			1,35,923	-28,403	1,07,520
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	2,16,10,052	25,87,279	2,41,97,331
		09-Repair and Maintenance of Staff Cars	11,940	0	11,940
		10-POL of Office Vehicles	83,120	0	83,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	13-Office Expenses	61,245	0	61,245
				91-Medical Reimbursement	1,50,559	0	1,50,559
				93-Electricity Charges	2,88,000	0	2,88,000
**********					----------	----------	----------
TOTAL(MH)					2,22,04,916	25,87,279	2,47,92,195
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	14,500	45,26,852
	**********		----------	----------	----------
	TOTAL(MH)		45,12,352	14,500	45,26,852
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TOTAL(DDO)			2,68,17,268	26,01,779	2,94,19,047
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	01-Salaries	67,44,628	4,09,746	71,54,374
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	18,968	0	18,968

	43-Suspense	3,00,576	0		3,00,576
	92-Telephone	2,000	2,000		4,000
	93-Electricity	79,207	0		79,207
	Charges				
**********		----------	----------		----------
TOTAL(MH)		71,47,379	4,11,746		75,59,125
3054	27-Minor Works	20,091	0		20,091
**********		----------	----------		----------
TOTAL(MH)		20,091	0		20,091
	4059	53-Major Works	0	19,35,000	19,35,000
	**********	----------	----------		----------
	TOTAL(MH)	0	19,35,000		19,35,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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 DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	5054	53-Major Works	1,29,50,000	0	1,29,50,000
		**********			----------	----------	----------
		TOTAL(MH)			1,29,50,000	0	1,29,50,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,01,17,470	23,46,746	2,24,64,216
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-Salaries	1,02,46,563	9,51,585	1,11,98,148
				10-POL of Office Vehicles	41,556	0	41,556
				13-Office Expenses	36,513	0	36,513

	91-Medical Reimbursement	21,076	0	21,076
	92-Telephone	11,593	0	11,593
	93-Electricity Charges	1,69,847	0	1,69,847
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TOTAL(MH)		1,05,27,148	9,51,585	1,14,78,733
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TOTAL(DDO)		1,05,27,148	9,51,585	1,14,78,733
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR 2059	01-Salaries	3,82,58,510	18,19,639	4,00,78,149
	09-Repair and Maintenance of Staff Cars	17,185	0	17,185
	10-POL of	2,36,480	0	2,36,480

	Office Vehicles						
	13-Office Expenses	41,992	0	41,992			
	91-Medical Reimbursement	2,13,678	0	2,13,678			
	92-Telephone	9,400	2,093	11,493			
	93-Electricity Charges	1,27,523	0	1,27,523			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,89,04,768	18,21,732	4,07,26,500
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	2202	01-Salaries	5,36,473	0	5,36,473

WORKS (B & R)	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA AT SANGRUR		
**********		----------	----------	----------
TOTAL(MH)		5,36,473	0	5,36,473
2235	91-Medical Reimbursement	5,82,480	0	5,82,480
**********		----------	----------	----------
TOTAL(MH)		5,82,480	0	5,82,480
**********		----------	----------	----------
TOTAL(DDO)		4,00,23,721	18,21,732	4,18,45,453
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059 01-Salaries	2,25,27,010	17,21,417	2,42,48,427
	10-POL of Office Vehicles	1,47,341	0	1,47,341

13-Office		73,176	0	73,176
Expenses				
27-Minor Works		6,78,557	0	6,78,557
91-Medical		3,19,311	0	3,19,311
Reimbursement				
92-Telephone		9,464	0	9,464
93-Electricity		25,000	0	25,000
Charges				
**********		----------	----------	----------
TOTAL(MH)		2,37,79,859	17,21,417	2,55,01,276
3054	27-Minor Works	28,54,08,896	1,32,53,177	29,86,62,073
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TOTAL(MH)		28,54,08,896	1,32,53,177	29,86,62,073
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TOTAL(DDO)		30,91,88,755	1,49,74,594	32,41,63,349

		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-Salaries	1,51,31,279	15,57,828	1,66,89,107
				10-POL of Office Vehicles	1,50,792	0	1,50,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	11-Domestic Travel Expenses	11,230	0	11,230
				13-Office Expenses	16,622	0	16,622
				43-Suspense	-2,41,17,077	0	-2,41,17,077
				91-Medical Reimbursement	15,972	0	15,972

		92-Telephone	6,679	0	6,679
		93-Electricity	58,000	0	58,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			-87,26,503	15,57,828	-71,68,675
3054		27-Minor Works	15,52,459	0	15,52,459
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TOTAL(MH)			15,52,459	0	15,52,459
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TOTAL(DDO)			-71,74,044	15,57,828	-56,16,216
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	1,81,08,776	20,39,747	2,01,48,523
		10-POL of	19,459	0	19,459

		Office Vehicles			
		13-Office Expenses	6,606	0	6,606
		91-Medical Reimbursement	3,44,086	0	3,44,086
		93-Electricity Charges	30,000	0	30,000
		94-Water Charges	10,840	0	10,840
	**********		----------	----------	----------
	TOTAL(MH)		1,85,19,767	20,39,747	2,05,59,514
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TOTAL(DDO)			1,85,19,767	20,39,747	2,05,59,514
EXECUTIVE ENGINEER,CONST.DIVN.	2059	01-Salaries	1,82,31,091	24,59,255	2,06,90,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NO.2, JALANDHAR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	09-Repair and Maintenance of Staff Cars	4,950	0	4,950
				10-POL of Office Vehicles	95,678	0	95,678
				13-Office Expenses	23,366	0	23,366
				91-Medical Reimbursement	40,894	0	40,894
				92-Telephone	1,404	1,404	2,808
				93-Electricity Charges	86,000	0	86,000

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TOTAL(MH)			1,84,83,383	24,60,659	2,09,44,042
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)			1,85,83,383	24,60,659	2,10,44,042
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	3,60,45,818	23,85,371	3,84,31,189
		10-POL of Office Vehicles	1,16,170	0	1,16,170
		13-Office	17,480	0	17,480

		Expenses					
		91-Medical			1,32,648	1,70,860	3,03,508
		Reimbursement					
		93-Electricity			1,95,000	0	1,95,000
		Charges					
**********					----------	----------	----------
TOTAL(MH)					3,65,07,116	25,56,231	3,90,63,347
**********					----------	----------	----------
	TOTAL(DDO)				3,65,07,116	25,56,231	3,90,63,347
	EXECUTIVE ENGINEER,CONSTRUCTION	2235	50-Other		0	20,000	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		DIVISION NO. 2, PWD B&R, KAPURTHALA		Charges			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	91-Medical Reimbursement	4,64,146	0	4,64,146
			**********		----------	----------	----------
			TOTAL(MH)		4,64,146	20,000	4,84,146
		**********			----------	----------	----------
		TOTAL(DDO)			4,64,146	20,000	4,84,146
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	1,38,17,023	16,21,977	1,54,39,000
				10-POL of Office Vehicles	2,64,709	0	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)		1,42,88,685	16,21,977	1,59,10,662

2235	04-Pensionary 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)	1,42,88,685	17,21,977	1,60,10,662

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries		2,71,23,214	31,66,530	3,02,89,744
		13-Office Expenses		28,860	0	28,860
		91-Medical Reimbursement		3,59,548	0	3,59,548
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,75,11,622	31,66,530	3,06,78,152
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,11,622	31,66,530	3,06,78,152

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	2,00,08,102	23,90,647	2,23,98,749
				10-POL of Office Vehicles	1,64,165	0	1,64,165
				91-Medical Reimbursement	60,507	0	60,507
				93-Electricity Charges	56,020	0	56,020
			**********		----------	----------	----------
				TOTAL(MH)	2,02,88,794	23,90,647	2,26,79,441
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TOTAL(DDO)					2,02,88,794	23,90,647	2,26,79,441
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)			2059	01-Salaries	2,62,62,167	31,41,355	2,94,03,522

10-POL of Office Vehicles		27,303	0	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)		2,66,26,026	31,41,355	2,97,67,381
4202	53-Major Works	5,47,68,189	0	5,47,68,189
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TOTAL(MH)		5,47,68,189	0	5,47,68,189
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		TOTAL(DDO)			8,13,94,215	31,41,355	8,45,35,570	
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	43-Suspense	2,28,217	-19,950	2,08,267	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,28,217	-19,950	2,08,267
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	3054	27-Minor Works	4,10,25,341	1,87,67,573	5,97,92,914
		**********			----------	----------	----------
		TOTAL(MH)			4,10,25,341	1,87,67,573	5,97,92,914

	5054	53-Major Works	22,00,48,475	0	22,00,48,475
	**********		----------	----------	----------
	TOTAL(MH)		22,00,48,475	0	22,00,48,475
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TOTAL(DDO)			26,13,02,033	1,87,47,623	28,00,49,656
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	3,51,98,477	40,94,732	3,92,93,209
		91-Medical Reimbursement	3,92,778	0	3,92,778
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	TOTAL(MH)		3,55,91,255	40,94,732	3,96,85,987
	4059	53-Major Works	0	84,27,056	84,27,056
	**********		----------	----------	----------
	TOTAL(MH)		0	84,27,056	84,27,056

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TOTAL(DDO)			3,55,91,255	1,25,21,788	4,81,13,043
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries	1,59,19,776	19,78,942	1,78,98,718
		09-Repair and Maintenance of Staff Cars	7,860	56,109	63,969
		10-POL of Office Vehicles	1,85,575	0	1,85,575
		13-Office Expenses	36,743	0	36,743
		27-Minor Works	25,00,000	18,82,843	43,82,843
		91-Medical	1,35,490	0	1,35,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	92-Telephone	9,500	0	9,500
				93-Electricity Charges	1,46,000	0	1,46,000
				94-Water Charges	27,081	420	27,501
		**********			----------	----------	----------
		TOTAL(MH)			1,89,68,025	39,18,314	2,28,86,339
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TOTAL(DDO)					1,89,68,025	39,18,314	2,28,86,339

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	1,05,40,019	13,52,264	1,18,92,283
		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	4,890	0	4,890
		93-Electricity Charges	3,73,909	0	3,73,909
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TOTAL(MH)			1,29,26,250	13,52,264	1,42,78,514
2235		91-Medical Reimbursement	16,000	0	16,000

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TOTAL(MH)		16,000	0	16,000		
5054	53-Major Works	11,49,58,864	4,95,36,000	16,44,94,864		
**********		----------	----------	----------		
TOTAL(MH)		11,49,58,864	4,95,36,000	16,44,94,864		
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TOTAL(DDO)		12,79,01,114	5,08,88,264	17,87,89,378		

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	2,22,72,688	13,15,312	2,35,88,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		MALERKOTLA					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	10-POL of Office Vehicles	26,395	0	26,395
				13-Office Expenses	44,491	0	44,491
				91-Medical Reimbursement	4,43,019	0	4,43,019
				92-Telephone Charges	6,670	4,965	11,635
				93-Electricity	1,83,820	0	1,83,820
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TOTAL(MH)					2,29,77,083	13,20,277	2,42,97,360
2235				91-Medical Reimbursement	46,239	0	46,239
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		TOTAL(MH)		46,239	0	46,239
	3054	27-Minor Works		0	54,76,000	54,76,000
	**********		----------	----------	----------	
		TOTAL(MH)		0	54,76,000	54,76,000
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TOTAL(DDO)				2,30,23,322	67,96,277	2,98,19,599
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries		2,51,95,604	28,75,205	2,80,70,809
		11-Domestic Travel Expenses		2,000	0	2,000
		13-Office Expenses		1,99,019	0	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)	2,57,77,947	28,75,205	2,86,53,152	

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 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
			**********		----------	----------	----------
			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
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TOTAL(MH)		12,06,000		0	12,06,000
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TOTAL(DDO)		6,25,07,918	28,75,205		6,53,83,123
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	2,50,30,018	17,80,025	2,68,10,043
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of	2,06,761	0	2,06,761

	Office Vehicles			
	11-Domestic	2,920	0	2,920
	Travel Expenses			
	43-Suspense	0	10,40,605	10,40,605
	91-Medical Reimbursement	5,86,921	0	5,86,921
	92-Telephone	6,000	3,000	9,000
	93-Electricity Charges	1,06,000	0	1,06,000
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TOTAL(MH)		2,59,42,620	28,23,630	2,87,66,250
3054	27-Minor Works	10,03,97,033	20,01,994	10,23,99,027
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TOTAL(MH)		10,03,97,033	20,01,994	10,23,99,027
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		4,42,40,045	0	4,42,40,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,42,40,045	0	4,42,40,045
			**********		----------	----------	----------
		TOTAL(DDO)			19,18,16,532	48,25,624	19,66,42,156
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	2,38,99,505	28,16,401	2,67,15,906

	10-POL of Office Vehicles	1,16,898	0	1,16,898
	13-Office Expenses	61,705	0	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 Charges	1,00,470	0	1,00,470
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TOTAL(MH)		2,59,28,184	28,16,401	2,87,44,585
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	17,56,453	24,402	17,80,855

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TOTAL(MH)		18,56,453	24,402	18,80,855
3054	27-Minor Works	92,79,066	0	92,79,066
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TOTAL(MH)		92,79,066	0	92,79,066
4059	53-Major Works	79,99,478	1,99,99,891	2,79,99,369
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TOTAL(MH)		79,99,478	1,99,99,891	2,79,99,369
4202	53-Major Works	0	64,80,572	64,80,572
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TOTAL(MH)		0	64,80,572	64,80,572
5054	53-Major Works	6,28,16,458	0	6,28,16,458
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TOTAL(MH)		6,28,16,458	0	6,28,16,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,78,79,639	2,93,21,266	13,72,00,905
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	4,04,28,890	28,99,556	4,33,28,446
				09-Repair and Maintenance of Staff Cars	74,840	0	74,840
				10-POL of Office Vehicles	2,12,063	0	2,12,063
				13-Office	86,397	0	86,397

		Expenses			
		91-Medical	3,32,159	0	3,32,159
		Reimbursement			
		93-Electricity	27,724	0	27,724
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,11,62,073	28,99,556	4,40,61,629
3054	27-Minor Works		73,80,574	1,25,90,207	1,99,70,781
	**********		----------	----------	----------
	TOTAL(MH)		73,80,574	1,25,90,207	1,99,70,781
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TOTAL(DDO)			4,85,42,647	1,54,89,763	6,40,32,410
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	0	6,16,952	6,16,952
DIVISION PUNJAB P.W.D.(B&R)					
FARIDKOT					

				27-Minor Works	0	7,18,502	7,18,502
			**********		----------	----------	----------
			TOTAL(MH)		0	13,35,454	13,35,454
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TOTAL(DDO)					0	13,35,454	13,35,454
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries			4,10,58,249	30,40,049	4,40,98,298
DIVISION PUNJAB P.W.D.(B&R)							
ROPAR							
				09-Repair and	4,970	8,970	13,940
				Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	10-POL of Office Vehicles	3,27,292	0	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 Reimbursement	78,499	0	78,499
				92-Telephone	3,982	0	3,982
				93-Electricity Charges	2,58,359	0	2,58,359
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TOTAL(MH)					4,68,60,417	30,49,019	4,99,09,436

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TOTAL(DDO)			4,68,60,417	30,49,019	4,99,09,436
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	2,64,87,282	30,72,660	2,95,59,942
		10-POL of Office Vehicles	96,975	0	96,975
		11-Domestic Travel Expenses	4,356	0	4,356
		13-Office Expenses	96,420	0	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)					3,07,47,269	30,72,660	3,38,19,929
2235	50-Other Charges				2,00,000	0	2,00,000
	91-Medical Reimbursement				20,11,106	0	20,11,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,11,106	0	22,11,106
		******************************			----------	----------	----------

		TOTAL(DDO)			3,29,58,375	30,72,660	3,60,31,035
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	3,51,94,083	40,77,879	3,92,71,962
				10-POL of Office Vehicles	98,035	0	98,035
				13-Office Expenses	25,000	0	25,000
				91-Medical Reimbursement	1,16,915	0	1,16,915
				93-Electricity Charges	7,51,000	0	7,51,000
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		TOTAL(MH)			3,61,85,033	40,77,879	4,02,62,912
3054				27-Minor Works	5,33,12,554	1,56,43,584	6,89,56,138

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TOTAL(MH)		5,33,12,554	1,56,43,584	6,89,56,138	
4059	53-Major Works	95,94,982	75,09,866	1,71,04,848	
**********		----------	----------	----------	
TOTAL(MH)		95,94,982	75,09,866	1,71,04,848	
4202	53-Major Works	7,03,60,828	43,27,056	7,46,87,884	
**********		----------	----------	----------	
TOTAL(MH)		7,03,60,828	43,27,056	7,46,87,884	
5054	53-Major Works	15,80,53,062	1,91,69,243	17,72,22,305	
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TOTAL(MH)		15,80,53,062	1,91,69,243	17,72,22,305	
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TOTAL(DDO)		32,75,06,459	5,07,27,628	37,82,34,087	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,96,43,183	20,13,735	3,16,56,918

DIVISION, PB PWD B&R, NABHA

				09-Repair and Maintenance of	4,200	0	4,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	10-POL of Staff Cars	22,488	0	22,488
				10-POL of Office Vehicles			
				13-Office Expenses	1,68,790	0	1,68,790
				27-Minor Works	0	2,98,269	2,98,269
				91-Medical Reimbursement	1,62,711	0	1,62,711

		92-Telephone	4,948	0	4,948
		93-Electricity	1,47,932	0	1,47,932
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,01,54,252	23,12,004	3,24,66,256
2235		50-Other	20,000	0	20,000
		Charges			
		91-Medical	2,44,930	0	2,44,930
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,930	0	2,64,930
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TOTAL(DDO)			3,04,19,182	23,12,004	3,27,31,186
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	3,36,41,730	38,79,050	3,75,20,780

09-Repair and Maintenance of Staff Cars	4,460	0	4,460
10-POL of Office Vehicles	1,19,149	0	1,19,149
13-Office Expenses	48,020	0	48,020
27-Minor Works	29,14,437	0	29,14,437
91-Medical Reimbursement	77,798	0	77,798
93-Electricity Charges	1,92,130	7,870	2,00,000
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TOTAL(MH)	3,69,97,724	38,86,920	4,08,84,644

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	4059	53-Major Works	58,705	0	58,705
			**********		58,705	0	58,705
			TOTAL(MH)		58,705	0	58,705
**********					3,70,56,429	38,86,920	4,09,43,349
TOTAL(DDO)							
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI			4059	53-Major Works	78,81,408	0	78,81,408
			**********		78,81,408	0	78,81,408
			TOTAL(MH)		78,81,408	0	78,81,408

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TOTAL(DDO)			78,81,408	0	78,81,408
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	91-Medical Reimbursement	96,042	0	96,042
	**********		----------	----------	----------
	TOTAL(MH)		96,042	0	96,042
**********			----------	----------	----------
TOTAL(DDO)			96,042	0	96,042
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	2,01,86,882	26,39,508	2,28,26,390
		13-Office Expenses	63,000	0	63,000
		27-Minor Works	61,91,448	10,00,009	71,91,457

	28-Professional Services	59,67,782	0	59,67,782	
	91-Medical Reimbursement	2,94,100	0	2,94,100	
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TOTAL(MH)		3,27,03,212	36,39,517	3,63,42,729	
4059	53-Major Works	30,08,240	0	30,08,240	
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	TOTAL(MH)	30,08,240	0	30,08,240	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,57,11,452	36,39,517	3,93,50,969

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	3,10,90,692	23,08,950	3,33,99,642
				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	3,86,49,039	1,73,893	3,88,22,932
				28-Professional Services	1,75,69,460	48,10,139	2,23,79,599
				43-Suspense	-2,15,743	0	-2,15,743
				91-Medical Reimbursement	6,247	0	6,247

	92-Telephone	24,968	0	24,968
	93-Electricity Charges	3,23,31,275	1,10,45,450	4,33,76,725
	94-Water Charges	72,14,628	17,17,505	89,32,133
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TOTAL(MH)		12,73,73,558	2,00,55,937	14,74,29,495
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	1,84,56,710	0	1,84,56,710
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TOTAL(MH)		1,84,56,710	0	1,84,56,710
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TOTAL(DDO)		15,85,51,139	2,00,55,937	17,86,07,076

EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries	2,73,93,124	36,55,771	3,10,48,895		
		09-Repair and Maintenance of Staff Cars	23,263	0	23,263		
		10-POL of	33,565	0	33,565		

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
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	11-Domestic Travel Expenses	1,280	0	1,280
				13-Office	2,79,341	0	2,79,341

		Expenses			
		27-Minor Works	25,95,414	0	25,95,414
		28-Professional Services	66,47,685	9,47,699	75,95,384
		91-Medical Reimbursement	1,14,447	0	1,14,447
		92-Telephone	4,62,009	9,964	4,71,973
		93-Electricity Charges	38,74,105	83,006	39,57,111
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	TOTAL(MH)		4,14,24,233	46,96,440	4,61,20,673
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TOTAL(DDO)			4,14,24,233	46,96,440	4,61,20,673
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	26,96,485	1,01,629	27,98,114
		**********	----------	----------	----------
		TOTAL(MH)	26,96,485	1,01,629	27,98,114
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TOTAL(DDO)			28,85,131	1,01,629	29,86,760
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	94,50,718	0	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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,44,27,327	0	1,44,27,327
		**********					
		TOTAL(DDO)			1,44,27,327	0	1,44,27,327
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
			**********				

		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	1,16,77,328	2,35,095	1,19,12,423
		13-Office Expenses	28,476	0	28,476
		27-Minor Works	9,99,186	0	9,99,186
		28-Professional Services	40,21,601	5,08,463	45,30,064
		93-Electricity Charges	25,355	0	25,355
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TOTAL(MH)			1,67,51,946	7,43,558	1,74,95,504

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TOTAL(DDO)			1,67,51,946	7,43,558	1,74,95,504
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	3,81,30,236	52,76,003	4,34,06,239
		10-POL of Office Vehicles	42,869	19,990	62,859
		13-Office Expenses	25,000	0	25,000
		27-Minor Works	53,05,485	95,475	54,00,960
		93-Electricity Charges	5,42,000	0	5,42,000
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	TOTAL(MH)		4,40,45,590	53,91,468	4,94,37,058

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,40,45,590	53,91,468	4,94,37,058
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	27-Minor Works	5,21,75,498	1,22,92,708	6,44,68,206
		**********					
		TOTAL(MH)			5,21,75,498	1,22,92,708	6,44,68,206
			4059	53-Major Works	0	48,99,943	48,99,943
		**********					
		TOTAL(MH)			0	48,99,943	48,99,943
			5054	53-Major Works	5,88,43,188	0	5,88,43,188
		**********					

	TOTAL(MH)		5,88,43,188	0	5,88,43,188
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TOTAL(DDO)			11,10,18,686	1,71,92,651	12,82,11,337
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	2,88,08,286	33,66,466	3,21,74,752
		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	1,60,959	0	1,60,959
		27-Minor Works	27,74,827	0	27,74,827
		43-Suspense	-9,204	0	-9,204
		91-Medical	7,87,620	0	7,87,620

	Reimbursement				
	93-Electricity	65,880	0	65,880	
	Charges				
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TOTAL(MH)		3,27,55,381	33,66,466	3,61,21,847	
2235	91-Medical	1,92,332	0	1,92,332	
	Reimbursement				
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TOTAL(MH)		1,92,332	0	1,92,332	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	4059	53-Major Works	74,56,511	22,36,862	96,93,373

WORKS (B & R)	WORKS, PUNJAB		DIVISION	PWD B&R	
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TOTAL(MH)			74,56,511	22,36,862	96,93,373
5054	53-Major Works		12,17,56,917	1,10,66,000	13,28,22,917
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TOTAL(MH)			12,17,56,917	1,10,66,000	13,28,22,917
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TOTAL(DDO)			16,21,61,141	1,66,69,328	17,88,30,469
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	6,78,61,641	65,35,638	7,43,97,279
		09-Repair and Maintenance of Staff Cars	21,557	0	21,557
		10-POL of	50,809	0	50,809

Office Vehicles			
11-Domestic	17,060	0	17,060
Travel Expenses			
13-Office	1,33,926	0	1,33,926
Expenses			
14-Rent, Rates	64,925	0	64,925
and Taxes			
27-Minor Works	99,91,810	0	99,91,810
28-Professional	50,19,293	6,72,072	56,91,365
Services			
43-Suspense	81,64,069	-41,65,909	39,98,160
91-Medical	3,13,238	0	3,13,238
Reimbursement			
92-Telephone	7,786	0	7,786
93-Electricity	19,000	0	19,000
Charges			

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TOTAL(MH)					9,16,65,114	30,41,801	9,47,06,915
2235	50-Other Charges				1,10,000	20,000	1,30,000
	91-Medical Reimbursement				7,60,996	0	7,60,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,70,996	20,000	8,90,996
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	5054	53-Major Works	13,12,17,883	3,18,97,465	16,31,15,348

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	TOTAL(MH)		13,12,17,883	3,18,97,465	16,31,15,348
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TOTAL(DDO)			22,37,53,993	3,49,59,266	25,87,13,259
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	1,27,95,197	9,06,135	1,37,01,332
		13-Office Expenses	36,866	0	36,866
		27-Minor Works	14,85,302	28,54,209	43,39,511
		91-Medical Reimbursement	9,505	0	9,505
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	78,930	0	78,930

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TOTAL(MH)		1,44,10,800	37,60,344	1,81,71,144
3054	27-Minor Works	3,11,88,927	0	3,11,88,927
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TOTAL(MH)		3,11,88,927	0	3,11,88,927
4059	53-Major Works	7,10,00,000	37,99,600	7,47,99,600
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TOTAL(MH)		7,10,00,000	37,99,600	7,47,99,600
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	80,39,927	3,36,69,334
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TOTAL(MH)		2,56,29,407	80,39,927	3,36,69,334

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	TOTAL(DDO)					15,97,23,865	1,55,99,871	17,53,23,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	4,03,52,835	29,18,504	4,32,71,339
				09-Repair and Maintenance of Staff Cars	51,229	0	51,229
				10-POL of Office Vehicles	6,03,955	0	6,03,955
				11-Domestic	12,611	0	12,611

Travel Expenses			
13-Office Expenses	2,39,206	0	2,39,206
14-Rent, Rates and Taxes	1,00,000	23,319	1,23,319
27-Minor Works	9,47,94,240	0	9,47,94,240
28-Professional Services	3,69,61,271	46,46,969	4,16,08,240
43-Suspense	5,94,388	-1,37,106	4,57,282
91-Medical Reimbursement	3,65,177	0	3,65,177
92-Telephone	13,000	19,801	32,801
93-Electricity Charges	1,35,552	53,249	1,88,801
94-Water Charges	0	9,000	9,000
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	TOTAL(MH)		17,42,23,464	75,33,736	18,17,57,200
	4059	53-Major Works	5,66,53,571	18,23,553	5,84,77,124
	**********		----------	----------	----------
	TOTAL(MH)		5,66,53,571	18,23,553	5,84,77,124
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TOTAL(DDO)			23,08,77,035	93,57,289	24,02,34,324
EXECUTIVE ENGINEER,PROVISIONAL	2059	43-Suspense	-2,90,221	0	-2,90,221
DIVISION PWD (B&R)					
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	TOTAL(MH)		-2,90,221	0	-2,90,221
	2235	91-Medical Reimbursement	83,981	18,329	1,02,310

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)		83,981	18,329	1,02,310
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	3054	27-Minor Works	92,69,612	0	92,69,612
			**********		----------	----------	----------
			TOTAL(MH)		92,69,612	0	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)			98,59,018	18,329	98,77,347
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
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TOTAL(DDO)			4,30,697	0	4,30,697
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	06-Social Assistance	74,000	0	74,000
		91-Medical Reimbursement	29,72,735	13,985	29,86,720
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		TOTAL(MH)			30,46,735	13,985	30,60,720
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TOTAL(DDO)					30,46,735	13,985	30,60,720
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,00,000	0	2,00,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR 2235	01-Salaries	70,438	0	70,438
			50-Other Charges	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

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	TOTAL(MH)		16,730	0	16,730
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TOTAL(DDO)			16,730	0	16,730
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	-31,48,608	0	-31,48,608
	**********		----------	----------	----------
	TOTAL(MH)		-31,48,608	0	-31,48,608
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	3054	27-Minor Works	4,64,98,320	0	4,64,98,320
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TOTAL(MH)		4,64,98,320	0	4,64,98,320	
4202	53-Major Works	1,50,00,000	0	1,50,00,000	
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TOTAL(MH)		1,50,00,000	0	1,50,00,000	
5054	53-Major Works	3,23,68,521	0	3,23,68,521	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,23,68,521	0	3,23,68,521
		**********			----------	----------	----------
		TOTAL(DDO)			9,08,18,233	0	9,08,18,233

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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

	3054	27-Minor Works	2,57,96,989	0	2,57,96,989
	**********		----------	----------	----------
	TOTAL(MH)		2,57,96,989	0	2,57,96,989
	5054	53-Major Works	1,27,87,564	0	1,27,87,564
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	TOTAL(MH)		1,27,87,564	0	1,27,87,564
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TOTAL(DDO)			3,85,33,422	0	3,85,33,422
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-65,68,484	0	-65,68,484
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	TOTAL(MH)		-65,68,484	0	-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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	3054	27-Minor Works	2,97,85,480	36,850	2,98,22,330
			**********		----------	----------	----------
			TOTAL(MH)		2,97,85,480	36,850	2,98,22,330
			4059	53-Major Works	52,00,000	0	52,00,000
			**********		----------	----------	----------
			TOTAL(MH)		52,00,000	0	52,00,000

4202	53-Major Works	0	1,45,00,000	1,45,00,000
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TOTAL(MH)		0	1,45,00,000	1,45,00,000
5054	53-Major Works	3,45,48,166	35,53,093	3,81,01,259
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TOTAL(MH)		3,45,48,166	35,53,093	3,81,01,259
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TOTAL(DDO)		6,30,80,584	1,80,89,943	8,11,70,527
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235 50-Other Charges	4,10,000	0	4,10,000
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TOTAL(MH)		4,10,000	0	4,10,000
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TOTAL(DDO)			4,10,000	0	4,10,000
LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-Salaries	18,44,897	1,90,828	20,35,725
	**********		----------	----------	----------
	TOTAL(MH)		18,44,897	1,90,828	20,35,725
	**********		----------	----------	----------
	TOTAL(DDO)		18,44,897	1,90,828	20,35,725
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	18,19,198	1,06,202	19,25,400
		13-Office Expenses	8,585	0	8,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,27,783	1,06,202	19,33,985
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			19,27,783	1,06,202	20,33,985
		REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-Salaries	15,96,84,329	1,79,22,762	17,76,07,091

11-Domestic	48,681	0	48,681	
Travel Expenses				
13-Office	76,202	0	76,202	
Expenses				
50-Other	1,15,516	0	1,15,516	
Charges				
91-Medical	37,97,604	0	37,97,604	
Reimbursement				

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TOTAL(MH)	16,37,22,332	1,79,22,762	18,16,45,094	

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TOTAL(DDO)	16,37,22,332	1,79,22,762	18,16,45,094	

SUPERINTAENDING ENGINEER,	2059	01-Salaries	93,71,939	9,18,884	1,02,90,823
CONSTRUCTION CIRCLE,SANGRUR					

10-POL of Office Vehicles	71,455	0	71,455
13-Office Expenses	5,050	0	5,050
91-Medical Reimbursement	58,818	0	58,818
92-Telephone	2,723	1,116	3,839
93-Electricity Charges	1,31,673	0	1,31,673
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TOTAL(MH)	96,41,658	9,20,000	1,05,61,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------
		TOTAL(DDO)		96,41,658	9,20,000	1,05,61,658
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,AMRITSAR 2059 CIRCLE, PWD (B&R)	01-Salaries	1,05,62,853	11,05,759	1,16,68,612
			13-Office Expenses	23,912	0	23,912
			91-Medical Reimbursement	2,25,374	0	2,25,374
		**********		----------	----------	----------
		TOTAL(MH)		1,08,12,139	11,05,759	1,19,17,898
		2071	04-Pensionary Charges	33,51,352	20,22,652	53,74,004
		**********		----------	----------	----------
		TOTAL(MH)		33,51,352	20,22,652	53,74,004

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TOTAL(DDO)			1,41,63,491	31,28,411	1,72,91,902
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	73,39,390	7,69,774	81,09,164
		11-Domestic Travel Expenses	1,340	0	1,340
		13-Office Expenses	30,280	0	30,280
		91-Medical Reimbursement	77,111	0	77,111
	**********		----------	----------	----------
	TOTAL(MH)		74,48,121	7,69,774	82,17,895
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TOTAL(DDO)			74,48,121	7,69,774	82,17,895

SUPERINTENDENT	2071	04-Pensionary	9,32,310	0	9,32,310		
ENGINEER,CONSTRUCTION CIRCLE PWD		Charges					
B%R							
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	TOTAL(MH)		9,32,310	0	9,32,310		

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(DDO)			9,32,310	0	9,32,310
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE	2059	01-Salaries	95,62,067	11,20,241	1,06,82,308

R)

PB.P.W.D.(B&R)

		13-Office Expenses	20,047	0	20,047
		91-Medical Reimbursement	59,448	0	59,448
		92-Telephone	8,955	3,029	11,984
		93-Electricity Charges	69,764	0	69,764
	**********		----------	----------	----------
	TOTAL(MH)		97,20,281	11,23,270	1,08,43,551
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TOTAL(DDO)			97,20,281	11,23,270	1,08,43,551
SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	91-Medical Reimbursement	11,827	0	11,827

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	TOTAL(MH)		11,827	0	11,827
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TOTAL(DDO)			11,827	0	11,827
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	93,70,528	11,63,469	1,05,33,997
		09-Repair and Maintenance of Staff Cars	65,964	0	65,964
		10-POL of Office Vehicles	90,824	0	90,824
		13-Office Expenses	69,300	0	69,300
		91-Medical Reimbursement	43,739	0	43,739

				92-Telephone	24,765	0	24,765
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		96,65,120	11,63,469	1,08,28,589
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2235	91-Medical Reimbursement	9,702	0	9,702
			**********		----------	----------	----------
			TOTAL(MH)		9,702	0	9,702
			******************************		----------	----------	----------
			TOTAL(DDO)		96,74,822	11,63,469	1,08,38,291

SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	88,29,723	11,72,552	1,00,02,275
		13-Office Expenses	44,330	0	44,330
		91-Medical Reimbursement	48,401	0	48,401
		92-Telephone	11,714	0	11,714
		93-Electricity Charges	11,160	0	11,160
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TOTAL(MH)			89,45,328	11,72,552	1,01,17,880
2235		91-Medical Reimbursement	34,177	0	34,177
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	TOTAL(MH)	34,177	0	34,177
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TOTAL(DDO)		89,79,505	11,72,552	1,01,52,057
SUPERINTENDING ENGINEER,,CENTRAL 2059 WORKS CIRCLE, FEROZEPUR	01-Salaries	90,68,062	9,57,149	1,00,25,211
	11-Domestic Travel Expenses	1,860	0	1,860
	13-Office Expenses	27,645	3,180	30,825
	91-Medical Reimbursement	11,700	0	11,700
	92-Telephone	8,426	574	9,000
	93-Electricity	1,91,342	16,901	2,08,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		93,09,035	9,77,804	1,02,86,839
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2235	04-Pensionary Charges	0	1,00,000	1,00,000
				50-Other Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	1,00,000	1,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			93,19,035	10,77,804	1,03,96,839

SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	89,87,990	9,80,596	99,68,586
		10-POL of Office Vehicles	1,15,165	0	1,15,165
		13-Office Expenses	9,850	0	9,850
		91-Medical Reimbursement	20,288	0	20,288
		92-Telephone	3,751	0	3,751
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		92,37,044	9,80,596	1,02,17,640

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TOTAL(DDO)			92,37,044	9,80,596	1,02,17,640
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	84,09,881	9,40,875	93,50,756
		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	76,000	0	76,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	94-Water Charges	9,538	0	9,538
		**********		----------	----------	----------	----------
		TOTAL(MH)			85,64,049	9,40,875	95,04,924
		**********		----------	----------	----------	----------
		TOTAL(DDO)			85,64,049	9,40,875	95,04,924
		SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	81,91,370	13,34,931	95,26,301
				10-POL of Office Vehicles	46,615	0	46,615
				13-Office Expenses	10,914	7,118	18,032
				91-Medical	17,949	0	17,949

		Reimbursement			
		92-Telephone	1,941	3,940	5,881
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TOTAL(MH)			82,68,789	13,45,989	96,14,778
2235		91-Medical	57,260	0	57,260
		Reimbursement			
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TOTAL(MH)			57,260	0	57,260
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TOTAL(DDO)			83,26,049	13,45,989	96,72,038
SUPERINTENDING	2059	01-Salaries	85,22,698	9,68,010	94,90,708
ENGINEER,,PATHANKOT CIRCLE PWD					
B&R PATHANKOT					
		10-POL of	84,986	0	84,986
		Office Vehicles			

11-Domestic	1,600	0	1,600
Travel Expenses			
13-Office	83,257	0	83,257
Expenses			
50-Other	45,000	0	45,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	91-Medical Reimbursement	27,598	0	27,598
				92-Telephone	6,731	0	6,731
			**********				
			TOTAL(MH)		87,71,870	9,68,010	97,39,880

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TOTAL(DDO)			87,71,870	9,68,010	97,39,880
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	1,05,24,729	11,90,481	1,17,15,210
		13-Office Expenses	16,432	0	16,432
		91-Medical Reimbursement	2,012	0	2,012
		92-Telephone	2,863	2,768	5,631
	**********		----------	----------	----------
	TOTAL(MH)		1,05,46,036	11,93,249	1,17,39,285
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TOTAL(DDO)			1,05,46,036	11,93,249	1,17,39,285

SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	65,61,909	10,79,723	76,41,632
		09-Repair and Maintenance of Staff Cars	15,063	15,462	30,525
		10-POL of Office Vehicles	23,581	4,585	28,166
		11-Domestic Travel Expenses	1,120	0	1,120
		13-Office Expenses	2,980	15,386	18,366
		92-Telephone	7,499	10,627	18,126
		93-Electricity Charges	2,30,380	0	2,30,380
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TOTAL(MH)			68,42,532	11,25,783	79,68,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,42,532	11,25,783	79,68,315
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	88,88,081	11,43,662	1,00,31,743
				11-Domestic Travel Expenses	1,430	0	1,430
				13-Office Expenses	4,570	0	4,570
				91-Medical	58,183	0	58,183

		Reimbursement			
		92-Telephone	2,000	0	2,000
		93-Electricity	47,000	0	47,000
		Charges			
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TOTAL(MH)			90,01,264	11,43,662	1,01,44,926
2235		50-Other	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			90,11,264	11,43,662	1,01,54,926
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE	2059	01-Salaries	1,20,56,084	14,48,089	1,35,04,173

		13-Office Expenses	22,468	0	22,468
		91-Medical Reimbursement	33,552	0	33,552
		92-Telephone	4,642	0	4,642
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TOTAL(MH)			1,21,16,746	14,48,089	1,35,64,835
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TOTAL(DDO)			1,21,16,746	14,48,089	1,35,64,835
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-Salaries	89,54,888	9,96,041	99,50,929

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
			**********		----------	----------	----------
			TOTAL(MH)		89,54,888	9,96,041	99,50,929
		**********			----------	----------	----------
		TOTAL(DDO)			89,54,888	9,96,041	99,50,929
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	1,11,93,118	12,11,106	1,24,04,224
				13-Office Expenses	19,975	0	19,975
				91-Medical Reimbursement	2,87,871	0	2,87,871
				92-Telephone	3,990	0	3,990
				93-Electricity	1,60,000	0	1,60,000

		Charges			
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TOTAL(MH)			1,16,64,954	12,11,106	1,28,76,060
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TOTAL(DDO)			1,16,64,954	12,11,106	1,28,76,060
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	1,62,28,482	20,69,883	1,82,98,365
		09-Repair and Maintenance of Staff Cars	36,133	0	36,133
		10-POL of Office Vehicles	1,61,393	0	1,61,393
		13-Office Expenses	46,390	0	46,390

91-Medical	33,281	0	33,281
Reimbursement			
93-Electricity Charges	1,87,409	0	1,87,409
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TOTAL(MH)	1,66,93,088	20,69,883	1,87,62,971
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TOTAL(DDO)	1,66,93,088	20,69,883	1,87,62,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD	2059	01-Salaries	54,75,111	7,25,094	62,00,205

R) B&R CHANDIGARH

	91-Medical	9,363	0	9,363
	Reimbursement			
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TOTAL(MH)		54,84,474	7,25,094	62,09,568
2235	91-Medical	4,91,751	0	4,91,751
	Reimbursement			
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TOTAL(MH)		4,91,751	0	4,91,751
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TOTAL(DDO)		59,76,225	7,25,094	67,01,319
SUPERINTENDING ENGINEER,LUDHIANA 4215	53-Major Works	3,10,542	24,372	3,34,914
CIRCLE PWD (B&R),LUDHIANA				
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		TOTAL(MH)	3,10,542	24,372	3,34,914
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TOTAL(DDO)			3,10,542	24,372	3,34,914
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	1,05,42,433	13,47,790	1,18,90,223
		13-Office Expenses	8,345	0	8,345
		91-Medical Reimbursement	36,139	0	36,139
		92-Telephone	2,567	0	2,567
	**********		----------	----------	----------
		TOTAL(MH)	1,05,89,484	13,47,790	1,19,37,274
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TOTAL(DDO)					1,05,89,484	13,47,790	1,19,37,274
XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059 JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT				01-Salaries	1,36,35,004	16,48,007	1,52,83,011
				09-Repair and Maintenance of Staff Cars	4,882	0	4,882

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	10-POL of Office Vehicles	95,649	0	95,649
				13-Office Expenses	63,440	0	63,440

	27-Minor Works	67,43,869	8,36,715	75,80,584
	28-Professional Services	35,37,977	0	35,37,977
	43-Suspense	13,283	-1,473	11,810
	91-Medical Reimbursement	17,680	0	17,680
	92-Telephone	9,191	1,414	10,605
	93-Electricity Charges	13,17,902	0	13,17,902
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TOTAL(MH)		2,54,38,877	24,84,663	2,79,23,540
3054	27-Minor Works	16,88,765	0	16,88,765
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TOTAL(MH)		16,88,765	0	16,88,765
5054	53-Major Works	44,24,000	0	44,24,000
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	TOTAL(MH)		44,24,000	0	44,24,000
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TOTAL(DDO)			3,15,51,642	24,84,663	3,40,36,305
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	2,86,09,471	34,77,595	3,20,87,066
		13-Office Expenses	13,955	0	13,955
		27-Minor Works	1,33,65,247	3,59,645	1,37,24,892
		91-Medical Reimbursement	48,492	15,888	64,380
		92-Telephone	22,263	0	22,263
		93-Electricity Charges	5,14,525	0	5,14,525
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TOTAL(MH)			4,25,73,953	38,53,128	4,64,27,081

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,25,73,953	38,53,128	4,64,27,081
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	1,58,34,177	20,40,897	1,78,75,074
				11-Domestic Travel Expenses	9,382	0	9,382
				13-Office Expenses	35,907	0	35,907
				91-Medical	1,00,421	0	1,00,421

	Reimbursement			
	92-Telephone	2,913	0	2,913
	93-Electricity	25,960	0	25,960
	Charges			
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TOTAL(MH)		1,60,08,760	20,40,897	1,80,49,657
2235	91-Medical	12,110	0	12,110
	Reimbursement			
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TOTAL(MH)		12,110	0	12,110
4059	50-Other	3,70,00,000	0	3,70,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,70,00,000	0	3,70,00,000

	5054	53-Major Works	1,88,61,635	0	1,88,61,635
	**********		----------	----------	----------
	TOTAL(MH)		1,88,61,635	0	1,88,61,635
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TOTAL(DDO)			7,18,82,505	20,40,897	7,39,23,402
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	1,09,83,555	10,89,485	1,20,73,040
		10-POL of Office Vehicles	40,709	0	40,709
		11-Domestic Travel Expenses	2,868	0	2,868
		13-Office Expenses	41,555	0	41,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	91-Medical Reimbursement	2,01,820	0	2,01,820
				92-Telephone	7,000	0	7,000
				93-Electricity Charges	32,000	0	32,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,09,507	10,89,485	1,23,98,992
			3054	27-Minor Works	64,22,989	0	64,22,989
			**********		----------	----------	----------
			TOTAL(MH)		64,22,989	0	64,22,989
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TOTAL(DDO)					1,77,32,496	10,89,485	1,88,21,981

XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	1,62,29,596	9,64,561	1,71,94,157
		11-Domestic Travel Expenses	1,965	0	1,965
		13-Office Expenses	47,088	0	47,088
		91-Medical Reimbursement	52,149	0	52,149
		92-Telephone	3,000	2,727	5,727
		93-Electricity Charges	1,13,624	8,451	1,22,075
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TOTAL(MH)			1,64,47,422	9,75,739	1,74,23,161
2235		01-Salaries	50,902	0	50,902
		06-Social	1,41,000	0	1,41,000

Assistance

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TOTAL(MH)	1,91,902	0	1,91,902	
3054	27-Minor Works	46,58,089	0	46,58,089
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TOTAL(MH)	46,58,089	0	46,58,089	
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TOTAL(DDO)	2,12,97,413	9,75,739	2,22,73,152	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	1,58,40,201	28,93,085	1,87,33,286

WORKS (B & WORKS, PUNJAB (B&R)

R)

10-POL of Office Vehicles	25,250	0	25,250
11-Domestic Travel Expenses	15,058	0	15,058
13-Office Expenses	56,924	0	56,924
27-Minor Works	40,18,424	1,44,677	41,63,101
28-Professional Services	21,41,689	3,06,314	24,48,003
91-Medical Reimbursement	1,26,576	0	1,26,576
92-Telephone	9,406	0	9,406
93-Electricity Charges	83,900	0	83,900
94-Water	0	11,290	11,290

	Charges			
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TOTAL(MH)		2,23,17,428	33,55,366	2,56,72,794
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,53,920	0	1,53,920
	Reimbursement			
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TOTAL(MH)		2,53,920	0	2,53,920
3054	27-Minor Works	4,34,220	0	4,34,220
**********		----------	----------	----------
TOTAL(MH)		4,34,220	0	4,34,220
4059	53-Major Works	2,02,239	0	2,02,239
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TOTAL(MH)		2,02,239	0	2,02,239

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TOTAL(DDO)						2,32,07,807	33,55,366	2,65,63,173
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR			2059	01-Salaries		2,00,23,755	22,43,052	2,22,66,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	09-Repair and Maintenance of Staff Cars	9,550	0	9,550
				10-POL of Office Vehicles	1,41,145	0	1,41,145

	11-Domestic Travel Expenses	1,720	0	1,720
	13-Office Expenses	70,531	47,882	1,18,413
	91-Medical Reimbursement	36,792	0	36,792
	92-Telephone	10,611	0	10,611
	93-Electricity Charges	1,19,841	0	1,19,841
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TOTAL(MH)		2,04,13,945	22,90,934	2,27,04,879
2235	01-Salaries	1,31,763	0	1,31,763
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TOTAL(MH)		1,31,763	0	1,31,763
3054	27-Minor Works	3,93,16,561	1,69,86,234	5,63,02,795
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TOTAL(MH)			3,93,16,561	1,69,86,234	5,63,02,795
4059	53-Major Works		0	47,85,334	47,85,334
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TOTAL(MH)			0	47,85,334	47,85,334
5054	53-Major Works		3,96,64,780	0	3,96,64,780
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TOTAL(MH)			3,96,64,780	0	3,96,64,780
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TOTAL(DDO)			9,95,27,049	2,40,62,502	12,35,89,551
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	3,79,20,001	45,89,522	4,25,09,523
		09-Repair and Maintenance of Staff Cars	97,056	0	97,056

				10-POL of Office Vehicles	2,13,369	1,58,504	3,71,873	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	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	3,48,223	0	3,48,223
				92-Telephone	12,075	0	12,075

	93-Electricity Charges	2,07,000	0	2,07,000
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TOTAL(MH)		4,21,69,452	47,48,026	4,69,17,478
3054	27-Minor Works	1,24,50,681	0	1,24,50,681
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TOTAL(MH)		1,24,50,681	0	1,24,50,681
4059	53-Major Works	42,25,000	0	42,25,000
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TOTAL(MH)		42,25,000	0	42,25,000
4202	53-Major Works	2,16,44,046	29,14,492	2,45,58,538
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TOTAL(MH)		2,16,44,046	29,14,492	2,45,58,538
5054	53-Major Works	1,78,74,363	10,15,78,465	11,94,52,828
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	TOTAL(MH)		1,78,74,363	10,15,78,465	11,94,52,828
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TOTAL(DDO)			9,83,63,542	10,92,40,983	20,76,04,525
XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235	91-Medical Reimbursement	12,192	0	12,192
	TOTAL(MH)		12,192	0	12,192
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TOTAL(DDO)			12,192	0	12,192
XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	1,65,64,923	9,32,701	1,74,97,624

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
		PWD(B&R) ROPAR,ROPAR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	09-Repair and Maintenance of Staff Cars	4,000	0	4,000
				10-POL of Office Vehicles	75,997	0	75,997
				11-Domestic Travel Expenses	3,940	0	3,940
				13-Office Expenses	49,665	0	49,665
				91-Medical Reimbursement	28,903	0	28,903
				92-Telephone	3,000	5,000	8,000
				93-Electricity	55,000	0	55,000

		Charges			
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TOTAL(MH)		1,67,85,428	9,37,701	1,77,23,129	
2235	91-Medical	4,14,426	0	4,14,426	
		Reimbursement			
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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	
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TOTAL(DDO)		3,86,43,399	9,37,701	3,95,81,100	
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	3,21,98,304	38,10,540	3,60,08,844

10-POL of Office Vehicles	6,38,081	0	6,38,081
13-Office Expenses	80,859	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)	3,53,21,248	38,10,540	3,91,31,788
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2235	50-Other Charges	3,00,000	0	3,00,000
				**********	----------	----------	----------
				TOTAL(MH)	3,00,000	0	3,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			3,56,21,248	38,10,540	3,94,31,788
		XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,75,22,567	27,29,554	2,02,52,121
				09-Repair and Maintenance of Staff Cars	4,570	0	4,570
				10-POL of Office Vehicles	4,122	0	4,122

11-Domestic Travel Expenses	1,710	0	1,710
13-Office Expenses	41,238	0	41,238
27-Minor Works	40,01,095	0	40,01,095
28-Professional Services	31,97,787	0	31,97,787
91-Medical Reimbursement	5,000	0	5,000
92-Telephone	1,820	0	1,820
93-Electricity Charges	20,41,460	0	20,41,460
94-Water Charges	20,000	0	20,000
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TOTAL(MH)	2,68,41,369	27,29,554	2,95,70,923

			3054	27-Minor Works	23,41,309	0	23,41,309
			**********		----------	----------	----------
			TOTAL(MH)		23,41,309	0	23,41,309
			********************************		----------	----------	----------
			TOTAL(DDO)		2,91,82,678	27,29,554	3,19,12,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	01-Salaries	1,63,78,855	20,19,374	1,83,98,229
				13-Office Expenses	2,950	0	2,950

	27-Minor Works	22,75,387	0	22,75,387
	28-Professional Services	23,79,581	0	23,79,581
	43-Suspense	0	25,560	25,560
	91-Medical Reimbursement	34,013	0	34,013
	93-Electricity Charges	5,12,083	0	5,12,083
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	TOTAL(MH)	2,15,82,869	20,44,934	2,36,27,803
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)			2,16,45,867	20,44,934	2,36,90,801
XEN,PROVINCIAL DIVISION - II PB DIVISION - II, PATIALA	2059	01-Salaries	4,42,72,256	34,08,219	4,76,80,475
PWD(B&R), PTL.,PROVINCIAL					
		09-Repair and Maintenance of Staff Cars	18,620	0	18,620
		10-POL of Office Vehicles	1,60,282	0	1,60,282
		13-Office Expenses	50,426	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,57,28,782	34,08,219	4,91,37,001
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	4,25,662	0	4,25,662
			TOTAL(MH)		7,25,662	0	7,25,662

3054	27-Minor Works	17,58,839	1,94,82,360	2,12,41,199
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TOTAL(MH)		17,58,839	1,94,82,360	2,12,41,199
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	8,16,343	0	8,16,343
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TOTAL(MH)		8,16,343	0	8,16,343
5054	53-Major Works	14,76,55,609	3,15,71,055	17,92,26,664
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TOTAL(MH)		14,76,55,609	3,15,71,055	17,92,26,664
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TOTAL(DDO)		19,91,75,216	5,44,61,634	25,36,36,850

XEN,PROVINCIAL DIVISION PWD B&R, 2059 JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	01-Salaries	1,86,73,939	21,61,760	2,08,35,699
	09-Repair and Maintenance of Staff Cars	25,447	0	25,447
	10-POL of Office Vehicles	1,26,895	0	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	76,700	12,92,001
	91-Medical Reimbursement	12,203	0	12,203

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	92-Telephone	19,089	0	19,089
				93-Electricity Charges	5,60,970	0	5,60,970
			**********		----------	----------	----------
			TOTAL(MH)		2,08,72,486	22,38,460	2,31,10,946
			3054	27-Minor Works	91,94,558	0	91,94,558
			**********		----------	----------	----------
			TOTAL(MH)		91,94,558	0	91,94,558
			5054	53-Major Works	21,07,583	0	21,07,583
			**********		----------	----------	----------
			TOTAL(MH)		21,07,583	0	21,07,583

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TOTAL(DDO)		3,21,74,627	22,38,460	3,44,13,087
XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-Salaries	2,10,39,633	22,89,976	2,33,29,609
	09-Repair and Maintenance of Staff Cars	7,430	0	7,430
	10-POL of Office Vehicles	1,30,816	0	1,30,816
	11-Domestic Travel Expenses	4,950	0	4,950
	13-Office Expenses	89,532	0	89,532
	27-Minor Works	50,21,997	0	50,21,997

91-Medical Reimbursement	89,825	0	89,825
92-Telephone	10,000	0	10,000
93-Electricity Charges	2,14,000	0	2,14,000
94-Water Charges	7,600	0	7,600
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TOTAL(MH)	2,66,15,783	22,89,976	2,89,05,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	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	87,35,007	1,50,50,685
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TOTAL(MH)		63,15,678	87,35,007	1,50,50,685
4059	53-Major Works	0	1,55,287	1,55,287
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TOTAL(MH)		0	1,55,287	1,55,287
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)		5,92,88,253	1,11,80,270	7,04,68,523

XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,73,42,590	9,50,793	1,82,93,383
		13-Office Expenses	70,066	0	70,066
		27-Minor Works	43,80,365	0	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)			2,20,29,136	9,50,793	2,29,79,929
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical	1,94,594	0	1,94,594

		Reimbursement					
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TOTAL(MH)					2,94,594	0	2,94,594
5054	53-Major Works				2,92,15,501	0	2,92,15,501
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,92,15,501	0	2,92,15,501
		********************************			----------	----------	----------
		TOTAL(DDO)			5,15,39,231	9,50,793	5,24,90,024
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS	2059	43-Suspense	26,43,081	7,15,074	33,58,155

R)	& BRIDGES DIVISION, PWD B&R				
	BRANCH, JALANDHAR CANTT				
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	TOTAL(MH)		26,43,081	7,15,074	33,58,155
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	TOTAL(DDO)		26,43,081	7,15,074	33,58,155
	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	1,03,597	4,96,178
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		4,02,581	1,03,597	5,06,178
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TOTAL(DDO)		4,02,581	1,03,597	5,06,178
XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,26,840	0	1,26,840
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		2,26,840	0	2,26,840
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		TOTAL(DDO)			2,26,840	0	2,26,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	4,29,215	38,675	4,67,890
		**********					
		TOTAL(MH)			4,29,215	38,675	4,67,890
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********					
		TOTAL(MH)			1,00,000	0	1,00,000

			5054	53-Major Works	9,39,15,667	0	9,39,15,667
			**********		----------	----------	----------
			TOTAL(MH)		9,39,15,667	0	9,39,15,667
		********			----------	----------	----------
		TOTAL(DDO)			9,44,44,882	38,675	9,44,83,557
**********					----------	----------	----------
TOTAL(CCO)					6,98,24,70,101	83,25,17,744	7,81,49,87,845
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	1,58,23,600	0	1,58,23,600
			**********		----------	----------	----------

		TOTAL(MH)	1,58,23,600	0	1,58,23,600
******************************			----------	----------	----------
TOTAL(DDO)			3,49,41,587	0	3,49,41,587
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-Salaries	1,75,98,721	13,10,043	1,89,08,764
		10-POL of Office Vehicles	1,05,528	0	1,05,528
		13-Office Expenses	14,630	0	14,630
		27-Minor Works	19,08,462	0	19,08,462
		91-Medical Reimbursement	1,82,406	0	1,82,406

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	92-Telephone	3,445	0	3,445
				93-Electricity Charges	1,71,000	0	1,71,000
			********** TOTAL(MH)		1,99,84,192	13,10,043	2,12,94,235
		********** TOTAL(DDO)			1,99,84,192	13,10,043	2,12,94,235
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-Salaries	2,40,29,635	14,93,679	2,55,23,314
				10-POL of	3,41,964	0	3,41,964

Office Vehicles					
13-Office Expenses		32,064	0	32,064	
27-Minor Works		12,90,357	0	12,90,357	
91-Medical Reimbursement		57,332	0	57,332	
92-Telephone Charges		3,478	0	3,478	
93-Electricity Charges		1,83,000	0	1,83,000	
**********		----------	----------	----------	
TOTAL(MH)		2,59,37,830	14,93,679	2,74,31,509	
**********		----------	----------	----------	
TOTAL(DDO)		2,59,37,830	14,93,679	2,74,31,509	
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD	2059	01-Salaries	1,11,08,891	16,02,817	1,27,11,708

(B&R), LUDHIANA

				11-Domestic Travel Expenses	35,180	0	35,180
				13-Office Expenses	0	21,799	21,799
				91-Medical Reimbursement	8,783	0	8,783
				92-Telephone	0	751	751
				93-Electricity Charges	1,09,780	0	1,09,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,62,634	16,25,367	1,28,88,001

			**********		----------	----------	----------
			TOTAL(DDO)		1,12,62,634	16,25,367	1,28,88,001
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-Salaries	2,76,08,082	36,11,605	3,12,19,687
				10-POL of Office Vehicles	81,509	31,104	1,12,613
				11-Domestic Travel Expenses	21,265	0	21,265
				13-Office Expenses	58,613	14,500	73,113
				91-Medical Reimbursement	56,486	0	56,486
				93-Electricity Charges	1,19,919	0	1,19,919

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	TOTAL(MH)		2,79,45,874	36,57,209	3,16,03,083
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TOTAL(DDO)			2,79,45,874	36,57,209	3,16,03,083
EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	11,117	0	11,117
DIVISION NO.1,PWD B&R		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,117	0	11,117
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TOTAL(DDO)			11,117	0	11,117
EXECUTIVE ENGINEER, CONTRUCTION	2059	01-Salaries	3,55,95,403	45,86,111	4,01,81,514
DIVISION NO. III,PUNJAB, PWD					
(B&R), LUDHIANA					

				09-Repair and Maintenance of Staff Cars	25,336	14,538	39,874
				10-POL of Office Vehicles	86,746	48,649	1,35,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	11-Domestic Travel Expenses	2,400	0	2,400
				13-Office Expenses	17,300	1,07,424	1,24,724
				91-Medical Reimbursement	4,80,434	0	4,80,434

		93-Electricity Charges	2,72,970	37,120	3,10,090	
	**********		----------	----------	----------	
	TOTAL(MH)		3,64,80,589	47,93,842	4,12,74,431	
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TOTAL(DDO)			3,64,80,589	47,93,842	4,12,74,431	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	1,91,25,465	24,28,560	2,15,54,025	
		09-Repair and Maintenance of Staff Cars	0	8,480	8,480	
		10-POL of Office Vehicles	2,02,172	0	2,02,172	
		13-Office	15,650	2,285	17,935	

		Expenses			
		91-Medical	77,261	0	77,261
		Reimbursement			
		92-Telephone	3,722	0	3,722
		93-Electricity Charges	1,80,020	0	1,80,020
	**********		----------	----------	----------
	TOTAL(MH)		1,96,04,290	24,39,325	2,20,43,615
	5054	53-Major Works	14,28,847	0	14,28,847
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	TOTAL(MH)		14,28,847	0	14,28,847
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TOTAL(DDO)			2,10,33,137	24,39,325	2,34,72,462
EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	10,34,199	0	10,34,199

DIVISION NO.1, PWD (B&R),

BATHINDA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			10,34,199	0	10,34,199
		**********			----------	----------	----------
		TOTAL(DDO)			10,34,199	0	10,34,199
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-Salaries	94,37,030	7,90,995	1,02,28,025
				91-Medical Reimbursement	1,18,500	0	1,18,500

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		TOTAL(MH)	95,55,530	7,90,995	1,03,46,525
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TOTAL(DDO)			95,55,530	7,90,995	1,03,46,525
EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515 PWD (B&R) ,MOHALI	01-Salaries		43,70,110	6,02,776	49,72,886
		**********	----------	----------	----------
		TOTAL(MH)	43,70,110	6,02,776	49,72,886
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	TOTAL(DDO)		43,70,110	6,02,776	49,72,886
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TOTAL(CCO)			19,25,56,799	1,67,13,236	20,92,70,035

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TOTAL(DEPT)						7,17,50,26,900	84,92,30,980	8,02,42,57,880
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	53-Major Works		5,25,032	5,25,227	10,50,259
			**********			----------	----------	----------
			TOTAL(MH)			5,25,032	5,25,227	10,50,259
			**********			----------	----------	----------
			TOTAL(DDO)			5,25,032	5,25,227	10,50,259
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT	2235	01-Salaries		17,59,262	85,439	18,44,701

NAME OF 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 SPECIALIST CUM-EXECUTIVE ENGINEER					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	13-Office Expenses	28,479	0	28,479
				14-Rent, Rates and Taxes	1,12,000	0	1,12,000
				91-Medical Reimbursement	9,059	0	9,059
				92-Telephone	0	12,000	12,000
				93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)					19,20,800	97,439	20,18,239

	4215	52-Machinery and Equipments	42,78,484	6,10,000	48,88,484
		53-Major Works	2,24,95,756	3,98,615	2,28,94,371
	**********		----------	----------	----------
	TOTAL(MH)		2,67,74,240	10,08,615	2,77,82,855
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TOTAL(DDO)			2,86,95,040	11,06,054	2,98,01,094
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	52-Machinery and Equipments	9,08,57,059	78,308	9,09,35,367
		53-Major Works	8,89,65,137	3,16,040	8,92,81,177
	**********		----------	----------	----------
	TOTAL(MH)		17,98,22,196	3,94,348	18,02,16,544
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TOTAL(DDO)			17,98,22,196	3,94,348	18,02,16,544

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-Salaries	1,19,83,120	12,91,894	1,32,75,014
		02-Wages	31,34,620	13,00,285	44,34,905
	**********		----------	----------	----------
	TOTAL(MH)		1,51,17,740	25,92,179	1,77,09,919
	4215	52-Machinery and Equipments	4,17,706	0	4,17,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH	4215	53-Major Works	19,58,372	0	19,58,372

(PUBLIC	SAHIB				
HEALTH)					
	**********		----------	----------	----------
	TOTAL(MH)		23,76,078	0	23,76,078
	**********		----------	----------	----------
	TOTAL(DDO)		1,74,93,818	25,92,179	2,00,85,997
	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	7,94,890	31,95,501	39,90,391
	CUM-EXECUTIVE ENGINEER,FEROZEPUR				
			02-Wages	31,715	31,715	63,430
			27-Minor Works	96,177	24,656	1,20,833
			30-Other	37,824	9,50,478	9,88,302
			Contractual			
			Services			
			91-Medical	0	1,29,016	1,29,016
			Reimbursement			
		**********		----------	----------	----------

TOTAL(MH)			9,60,606	43,31,366	52,91,972
4215	52-Machinery and Equipments		5,06,952	0	5,06,952
	53-Major Works		4,26,40,072	28,98,000	4,55,38,072
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TOTAL(MH)			4,31,47,024	28,98,000	4,60,45,024
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TOTAL(DDO)			4,41,07,630	72,29,366	5,13,36,996
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	34,70,214	7,03,141	41,73,355
		02-Wages	5,51,797	0	5,51,797
		27-Minor Works	5,16,935	2,75,265	7,92,200
		30-Other Contractual Services	6,35,358	2,43,787	8,79,145

				91-Medical	0	29,736	29,736
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		51,74,304	12,51,929	64,26,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	4215	53-Major Works	54,717	23,440	78,157
			**********		----------	----------	----------
			TOTAL(MH)		54,717	23,440	78,157

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TOTAL(DDO)			52,29,021	12,75,369	65,04,390
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-Salaries	1,12,32,037	93,01,664	2,05,33,701
		02-Wages	2,41,688	81,530	3,23,218
		27-Minor Works	40,13,753	0	40,13,753
		30-Other Contractual Services	76,66,025	36,42,280	1,13,08,305
		91-Medical Reimbursement	1,40,866	0	1,40,866
		93-Electricity Charges	5,54,98,063	0	5,54,98,063
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TOTAL(MH)			7,87,92,432	1,30,25,474	9,18,17,906

	4215	52-Machinery and Equipments	16,23,004	0	16,23,004
		53-Major Works	14,47,120	0	14,47,120
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	TOTAL(MH)		30,70,124	0	30,70,124
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TOTAL(DDO)			8,18,62,556	1,30,25,474	9,48,88,030
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries	22,51,538	13,49,440	36,00,978
		30-Other Contractual Services	13,23,856	4,63,353	17,87,209
		93-Electricity Charges	4,95,75,551	0	4,95,75,551
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	TOTAL(MH)		5,31,50,945	18,12,793	5,49,63,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	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
		**********			----------	----------	----------
		TOTAL(DDO)			8,64,70,988	18,12,793	8,82,83,781

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 SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	9,00,785	21,76,289	30,77,074
		27-Minor Works	24,374	0	24,374
	**********		----------	----------	----------
	TOTAL(MH)		9,25,159	21,76,289	31,01,448

	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)			4,89,28,885	21,76,289	5,11,05,174
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	53-Major Works	39,12,91,329	63,23,412	39,76,14,741
	**********		----------	----------	----------
	TOTAL(MH)		39,12,91,329	63,23,412	39,76,14,741

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			39,12,91,329	63,23,412	39,76,14,741
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	76,385	0	76,385
				53-Major Works	17,962	0	17,962
		**********					
		TOTAL(MH)			94,347	0	94,347
		**********					
		TOTAL(DDO)			94,347	0	94,347
		EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	98,24,520	3,63,406	1,01,87,926

(EE2)

	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
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TOTAL(MH)		1,17,54,405	3,63,406	1,21,17,811
4215	52-Machinery and Equipments	30,41,146	9,20,270	39,61,416
	53-Major Works	91,87,262	33,41,731	1,25,28,993

			**********		----------	----------	----------
			TOTAL(MH)		1,22,28,408	42,62,001	1,64,90,409
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TOTAL(DDO)					2,39,82,813	46,25,407	2,86,08,220
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries			1,39,27,173	6,68,141	1,45,95,314
		02-Wages			95,145	0	95,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	11-Domestic Travel Expenses	1,858	0	1,858

HEALTH)

	27-Minor Works	16,50,500	0	16,50,500
	30-Other Contractual Services	15,63,102	33,000	15,96,102
	91-Medical Reimbursement	10,559	0	10,559
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TOTAL(MH)		1,72,48,337	7,01,141	1,79,49,478

4215	52-Machinery and Equipments	33,883	0	33,883
	53-Major Works	1,35,543	0	1,35,543
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TOTAL(MH)		1,69,426	0	1,69,426

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TOTAL(DDO)	1,74,17,763	7,01,141	1,81,18,904

EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-Salaries	72,08,184	45,23,596	1,17,31,780
		02-Wages	3,20,153	3,36,029	6,56,182
		30-Other	2,43,787	2,43,350	4,87,137
		Contractual Services			
		43-Suspense	0	1,06,941	1,06,941
		91-Medical Reimbursement	1,75,163	0	1,75,163
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TOTAL(MH)			79,47,287	52,09,916	1,31,57,203
4215	52-Machinery and Equipments		0	7,31,091	7,31,091
	53-Major Works		0	2,38,82,513	2,38,82,513
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		TOTAL(MH)			0	2,46,13,604	2,46,13,604
		**********			----------	----------	----------
		TOTAL(DDO)			79,47,287	2,98,23,520	3,77,70,807

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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 QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	52-Machinery and Equipments	2,60,77,437	48,10,712	3,08,88,149
				53-Major Works	2,04,43,985	75,91,981	2,80,35,966
			**********		----------	----------	----------
			TOTAL(MH)		4,65,21,422	1,24,02,693	5,89,24,115

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TOTAL(DDO)		4,65,21,422	1,24,02,693	5,89,24,115	
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA	2215	43-Suspense	-320	0	-320
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	TOTAL(MH)	-320	0	-320	
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TOTAL(DDO)		-320	0	-320	
EXECUTIVE ENGINEER,PUBLIC HEALTH (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
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	TOTAL(MH)		7,24,757	0	7,24,757
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TOTAL(DDO)			7,24,757	0	7,24,757
EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	53-Major Works	47,897	0	47,897
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	TOTAL(MH)		47,897	0	47,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			47,897	0	47,897
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-Salaries	3,56,59,576	66,26,418	4,22,85,994
				02-Wages	8,56,606	1,77,055	10,33,661
				09-Repair and Maintenance of Staff Cars	5,470	0	5,470
				27-Minor Works	4,06,464	41,154	4,47,618
				30-Other	10,96,756	2,09,968	13,06,724

	Contractual Services			
	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
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TOTAL(MH)		7,72,56,201	70,54,595	8,43,10,796
4215	52-Machinery and Equipments	1,01,48,052	31,30,996	1,32,79,048
	53-Major Works	2,39,31,566	88,89,301	3,28,20,867
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TOTAL(MH)		3,40,79,618	1,20,20,297	4,60,99,915
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TOTAL(DDO)		11,13,35,819	1,90,74,892	13,04,10,711

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	12,47,21,966	1,48,85,067	13,96,07,033

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	02-Wages	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	65,317	0	65,317
				27-Minor Works	26,58,267	8,000	26,66,267
				30-Other Contractual Services	46,28,404	8,98,959	55,27,363
				43-Suspense	-1,63,846	0	-1,63,846

	50-Other	1,16,749	0	1,16,749
	Charges			
	91-Medical	5,23,220	0	5,23,220
	Reimbursement			
	93-Electricity	4,43,34,938	0	4,43,34,938
	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,75,22,883	1,57,92,026	19,33,14,909
4215	52-Machinery	33,25,297	25,18,439	58,43,736
	and Equipments			
	53-Major Works	8,00,38,711	2,03,68,996	10,04,07,707
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	TOTAL(MH)	8,33,64,008	2,28,87,435	10,62,51,443
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TOTAL(DDO)		26,08,86,891	3,86,79,461	29,95,66,352

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1		2215	43-Suspense	-1,52,278	-26,240	-1,78,518
		**********		----------	----------	----------
		TOTAL(MH)		-1,52,278	-26,240	-1,78,518
		4215	52-Machinery and Equipments	1,49,11,197	32,234	1,49,43,431
			53-Major Works	83,92,421	11,76,713	95,69,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,33,03,618	12,08,947	2,45,12,565
		**********			----------	----------	----------

		TOTAL(DDO)			2,31,51,340	11,82,707	2,43,34,047
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	5,10,25,019	61,14,132	5,71,39,151
				02-Wages	87,392	10,924	98,316
				11-Domestic Travel Expenses	1,340	0	1,340
				27-Minor Works	13,26,542	0	13,26,542
				30-Other Contractual Services	44,38,903	8,01,004	52,39,907
				50-Other Charges	0	2,16,000	2,16,000
				91-Medical Reimbursement	1,64,114	21,939	1,86,053

		93-Electricity Charges	2,03,71,713	0	2,03,71,713
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TOTAL(MH)			7,74,15,023	71,63,999	8,45,79,022
4215		52-Machinery and Equipments	9,86,65,743	13,54,113	10,00,19,856
		53-Major Works	2,94,56,542	40,95,190	3,35,51,732
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TOTAL(MH)			12,81,22,285	54,49,303	13,35,71,588
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TOTAL(DDO)			20,55,37,308	1,26,13,302	21,81,50,610
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	14,30,93,871	1,60,85,364	15,91,79,235
		02-Wages	5,94,316	28,137	6,22,453
		09-Repair and	6,900	0	6,900

					Maintenance of			
					Staff Cars			
					11-Domestic	5,006	17,770	22,776
					Travel Expenses			
					27-Minor Works	35,43,937	2,24,926	37,68,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	30-Other Contractual Services	78,61,618	11,18,903	89,80,521
				43-Suspense	-1,13,944	0	-1,13,944
				91-Medical Reimbursement	5,15,406	51,655	5,67,061
				93-Electricity	5,31,24,949	0	5,31,24,949

	Charges			
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TOTAL(MH)		20,86,32,059	1,75,26,755	22,61,58,814
2235	50-Other	1,00,000	10,000	1,10,000
	Charges			
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TOTAL(MH)		1,00,000	10,000	1,10,000
4215	52-Machinery	61,97,866	13,37,845	75,35,711
	and Equipments			
	53-Major Works	15,55,49,379	1,12,77,669	16,68,27,048
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TOTAL(MH)		16,17,47,245	1,26,15,514	17,43,62,759
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TOTAL(DDO)		37,04,79,304	3,01,52,269	40,06,31,573

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	4,95,23,534	58,29,850	5,53,53,384
		02-Wages	53,264	1,920	55,184
		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	2,18,406	12,10,562
		30-Other Contractual Services	8,93,666	1,45,660	10,39,326
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,16,86,674	61,95,836	5,78,82,510
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2235	91-Medical Reimbursement	14,129	0	14,129
			**********				
			TOTAL(MH)		14,129	0	14,129
			4215	52-Machinery and Equipments	20,41,845	9,35,230	29,77,075

		53-Major Works	1,00,56,576	76,58,502	1,77,15,078
	**********		----------	----------	----------
	TOTAL(MH)		1,20,98,421	85,93,732	2,06,92,153
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TOTAL(DDO)			6,37,99,224	1,47,89,568	7,85,88,792
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	3,78,67,622	51,87,883	4,30,55,505
		27-Minor Works	7,76,293	0	7,76,293
		30-Other	25,82,974	4,67,222	30,50,196
		Contractual Services			
		91-Medical Reimbursement	1,67,962	0	1,67,962
		93-Electricity Charges	2,20,48,211	0	2,20,48,211

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TOTAL(MH)		6,34,43,062	56,55,105	6,90,98,167
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
4215	52-Machinery and Equipments	5,87,069	0	5,87,069
	53-Major Works	3,34,92,279	3,14,724	3,38,07,003
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TOTAL(MH)		3,40,79,348	3,14,724	3,43,94,072

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			9,76,22,410	59,69,829	10,35,92,239
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-Salaries	76,272	0	76,272
				**********			
			TOTAL(MH)		76,272	0	76,272
			2215	01-Salaries	7,86,29,287	82,60,393	8,68,89,680
				02-Wages	13,12,295	1,07,578	14,19,873
				11-Domestic Travel Expenses	1,204	0	1,204
				27-Minor Works	25,36,469	0	25,36,469
				30-Other Contractual Services	61,68,018	9,88,415	71,56,433

	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)		8,90,85,689	93,56,386	9,84,42,075
4215	52-Machinery and Equipments	54,99,257	16,82,75,368	17,37,74,625
	53-Major Works	6,86,48,905	76,03,145	7,62,52,050
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TOTAL(MH)		7,41,48,162	17,58,78,513	25,00,26,675
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TOTAL(DDO)		16,33,10,123	18,52,34,899	34,85,45,022

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	2,99,00,152	27,97,479	3,26,97,631		
		02-Wages	1,26,485	10,777	1,37,262		
		11-Domestic Travel Expenses	1,167	0	1,167		
		27-Minor Works	78,20,684	2,51,877	80,72,561		
		30-Other Contractual Services	90,26,851	16,76,217	1,07,03,068		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	2215	50-Other Charges	80,000	0	80,000

	91-Medical Reimbursement	36,471	0	36,471
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TOTAL(MH)		4,69,91,810	47,36,350	5,17,28,160
2235	50-Other Charges	6,50,000	0	6,50,000
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TOTAL(MH)		6,50,000	0	6,50,000
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TOTAL(DDO)		4,76,41,810	47,36,350	5,23,78,160
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215 01-Salaries	3,53,71,579	42,01,059	3,95,72,638
	02-Wages	8,47,321	0	8,47,321

	27-Minor Works	21,94,626	1,10,053	23,04,679
	30-Other Contractual Services	40,47,811	8,28,142	48,75,953
	43-Suspense	-4,63,220	72,637	-3,90,583
	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)		7,35,71,214	52,11,891	7,87,83,105
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)					7,37,71,214	53,11,891	7,90,83,105	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,			2215	01-Salaries	5,03,18,858	62,48,731	5,65,67,589	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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	02-Wages	28,82,476	1,36,793	30,19,269
				11-Domestic Travel Expenses	11,580	0	11,580
				27-Minor Works	22,11,134	3,31,110	25,42,244
				30-Other	46,25,007	0	46,25,007

		Contractual			
		Services			
		43-Suspense	93,23,673	0	93,23,673
		91-Medical	2,25,590	0	2,25,590
		Reimbursement			
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TOTAL(MH)			6,95,98,318	67,16,634	7,63,14,952
	2235	91-Medical	25,59,549	5,21,771	30,81,320
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,59,549	5,21,771	30,81,320
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TOTAL(DDO)			7,21,57,867	72,38,405	7,93,96,272
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	2,56,42,520	43,08,052	2,99,50,572

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	20,76,740	0	20,76,740
30-Other Contractual Services	56,91,794	7,33,406	64,25,200
43-Suspense	-76,698	0	-76,698
91-Medical Reimbursement	86,925	0	86,925
93-Electricity Charges	3,13,10,999	0	3,13,10,999
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TOTAL(MH)	6,47,85,320	50,41,458	6,98,26,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	4215	52-Machinery and Equipments	18,97,032	0	18,97,032
				53-Major Works	46,05,207	30,300	46,35,507
			**********		----------	----------	----------
			TOTAL(MH)		65,02,239	30,300	65,32,539
			**********		----------	----------	----------
		TOTAL(DDO)			7,12,87,559	50,71,758	7,63,59,317
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,98,70,642	59,84,175	6,58,54,817

AND SANITATION (RWS) DIVISION

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	67,203	5,34,129
30-Other Contractual Services	7,79,404	1,23,336	9,02,740
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)	7,88,30,981	61,74,714	8,50,05,695

		4215	52-Machinery and Equipments	96,05,111	97,89,770	1,93,94,881
			53-Major Works	3,46,60,472	2,90,75,814	6,37,36,286
		**********		----------	----------	----------
		TOTAL(MH)		4,42,65,583	3,88,65,584	8,31,31,167
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TOTAL(DDO)				12,30,96,564	4,50,40,298	16,81,36,862
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	8,90,31,687	99,82,384	9,90,14,071
			02-Wages	15,76,805	2,78,751	18,55,556

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	11-Domestic Travel Expenses	0	1,540	1,540
				27-Minor Works	9,43,111	0	9,43,111
				30-Other Contractual Services	13,72,374	5,91,136	19,63,510
				50-Other Charges	6,25,706	0	6,25,706
				91-Medical Reimbursement	17,967	0	17,967
				93-Electricity Charges	4,36,15,533	0	4,36,15,533
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TOTAL(MH)					13,71,83,183	1,08,53,811	14,80,36,994

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TOTAL(DDO)			13,71,83,183	1,08,53,811	14,80,36,994
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	7,37,84,019	90,16,468	8,28,00,487
		02-Wages	4,77,472	0	4,77,472
		27-Minor Works	27,55,942	0	27,55,942
		30-Other Contractual Services	1,02,55,937	16,21,150	1,18,77,087
		43-Suspense	-29,349	0	-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)			28,27,61,038	1,06,37,618	29,33,98,656

		4215	52-Machinery and Equipments	10,58,397	3,01,000	13,59,397		
			53-Major Works	3,51,72,147	49,29,160	4,01,01,307		
		**********		----------	----------	----------		
		TOTAL(MH)		3,62,30,544	52,30,160	4,14,60,704		
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TOTAL(DDO)				31,89,91,582	1,58,67,778	33,48,59,360		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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 (RWS) DIVISION,	2215	01-Salaries	4,00,88,934	48,87,763	4,49,76,697

(PUBLIC

HEALTH)

		27-Minor Works	25,17,376	0	25,17,376
		30-Other	76,40,173	12,16,087	88,56,260
		Contractual			
		Services			
		43-Suspense	-10,08,714	0	-10,08,714
		93-Electricity	0	15,69,92,373	15,69,92,373
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,92,37,769	16,30,96,223	21,23,33,992
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TOTAL(DDO)			4,92,37,769	16,30,96,223	21,23,33,992
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	8,02,51,031	75,47,825	8,77,98,856
AND SANITATION DIVISION					
		02-Wages	1,25,88,360	14,28,893	1,40,17,253

09-Repair and Maintenance of Staff Cars	38,076	0	38,076
11-Domestic Travel Expenses	3,017	0	3,017
27-Minor Works	50,59,274	1,20,767	51,80,041
30-Other Contractual Services	85,69,786	13,77,244	99,47,030
43-Suspense	-9,36,645	0	-9,36,645
50-Other Charges	3,23,373	35,000	3,58,373
91-Medical Reimbursement	2,79,640	0	2,79,640
93-Electricity Charges	36,23,86,500	0	36,23,86,500
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TOTAL(MH)	46,85,62,412	1,05,09,729	47,90,72,141

			4215	52-Machinery and Equipments	1,16,96,354	30,33,391	1,47,29,745
				53-Major Works	13,41,12,234	1,84,59,342	15,25,71,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,58,08,588	2,14,92,733	16,73,01,321
		**********					
		TOTAL(DDO)			61,43,71,000	3,20,02,462	64,63,73,462
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1,	2215	01-Salaries	3,94,89,287	17,79,019	4,12,68,306

(PUBLIC HOSHIARPUR

HEALTH)

	02-Wages	3,49,470	0	3,49,470
	27-Minor Works	2,71,893	0	2,71,893
	30-Other Contractual Services	44,78,451	0	44,78,451
	43-Suspense	-1,08,948	0	-1,08,948
	91-Medical Reimbursement	5,75,613	0	5,75,613
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TOTAL(MH)		4,50,55,766	17,79,019	4,68,34,785
2235	91-Medical Reimbursement	22,614	0	22,614
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TOTAL(MH)		22,614	0	22,614

	4215	52-Machinery and Equipments	2,27,272	0	2,27,272
		53-Major Works	1,61,71,784	20,98,205	1,82,69,989
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	TOTAL(MH)		1,63,99,056	20,98,205	1,84,97,261
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TOTAL(DDO)			6,14,77,436	38,77,224	6,53,54,660
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	84,98,329	7,54,384	92,52,713
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,07,67,619	7,54,384	1,15,22,003
			TOTAL(MH)				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	52-Machinery and Equipments	25,38,381	74,90,036	1,00,28,417
				53-Major Works	1,53,14,755	1,42,88,193	2,96,02,948
			**********		1,78,53,136	2,17,78,229	3,96,31,365
			TOTAL(MH)				
		******************************			2,86,20,755	2,25,32,613	5,11,53,368
		TOTAL(DDO)					

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	20,34,203	3,03,919	23,38,122
		53-Major Works	1,49,63,015	2,07,69,012	3,57,32,027
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	TOTAL(MH)		1,69,97,218	2,10,72,931	3,80,70,149
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TOTAL(DDO)			1,68,01,468	2,10,72,931	3,78,74,399
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-Salaries	3,50,99,393	16,59,669	3,67,59,062

02-Wages	2,33,490	0	2,33,490
27-Minor Works	60,26,954	0	60,26,954
30-Other	58,45,874	0	58,45,874
Contractual Services			
43-Suspense	10,93,547	0	10,93,547
91-Medical	65,079	0	65,079
Reimbursement			
93-Electricity Charges	18,85,90,621	0	18,85,90,621
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TOTAL(MH)	23,69,54,958	16,59,669	23,86,14,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	4215	52-Machinery and Equipments	38,29,156	15,76,844	54,06,000
				53-Major Works	74,27,453	1,40,62,419	2,14,89,872
			**********		----------	----------	----------
			TOTAL(MH)		1,12,56,609	1,56,39,263	2,68,95,872
**********					----------	----------	----------
TOTAL(DDO)					24,82,11,567	1,72,98,932	26,55,10,499
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1			2215	01-Salaries	1,02,13,839	13,52,311	1,15,66,150
				13-Office Expenses	19,100	0	19,100
				91-Medical Reimbursement	2,21,846	0	2,21,846

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TOTAL(MH)		1,04,54,785	13,52,311	1,18,07,096
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	17,84,925	19,96,427	37,81,352
	53-Major Works	92,16,622	73,45,593	1,65,62,215
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TOTAL(MH)		1,10,01,547	93,42,020	2,03,43,567
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TOTAL(DDO)		2,18,16,439	1,06,94,331	3,25,10,770

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	17,99,752	13,21,410	31,21,162		
		53-Major Works	39,40,089	21,95,087	61,35,176		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		57,39,841	35,16,497	92,56,338

		**********			----------	----------	----------
		TOTAL(DDO)			57,14,006	35,16,497	92,30,503
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	29,23,73,354	3,39,81,091	32,63,54,445
				02-Wages	56,72,951	7,70,418	64,43,369
				09-Repair and Maintenance of Staff Cars	22,501	0	22,501

11-Domestic Travel Expenses	13,077	0	13,077
13-Office Expenses	52,317	0	52,317
27-Minor Works	1,30,46,790	18,35,529	1,48,82,319
30-Other Contractual Services	2,05,68,674	36,29,343	2,41,98,017
43-Suspense	-2,14,077	0	-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	18,72,58,110	0	18,72,58,110
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TOTAL(MH)	52,02,34,026	4,02,16,381	56,04,50,407

			4215	52-Machinery and Equipments	1,64,01,937	11,02,80,541	12,66,82,478	
				53-Major Works	6,18,92,434	2,58,29,015	8,77,21,449	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	7,82,94,371	13,61,09,556	21,44,03,927
		********************************			----------	----------	----------
		TOTAL(DDO)			59,85,28,397	17,63,25,937	77,48,54,334
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	4,38,35,778	51,27,636	4,89,63,414

(PUBLIC HEALTH)				
	11-Domestic Travel Expenses	960	0	960
	27-Minor Works	6,31,044	60,485	6,91,529
	30-Other Contractual Services	14,74,522	2,51,195	17,25,717
	43-Suspense	-1,399	0	-1,399
	91-Medical Reimbursement	9,08,715	0	9,08,715
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TOTAL(MH)		4,68,49,620	54,39,316	5,22,88,936
4215	52-Machinery and Equipments	3,55,014	0	3,55,014
	53-Major Works	1,47,43,778	3,36,00,609	4,83,44,387
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	TOTAL(MH)		1,50,98,792	3,36,00,609	4,86,99,401
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TOTAL(DDO)			6,19,48,412	3,90,39,925	10,09,88,337
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	4,69,26,505	54,85,312	5,24,11,817
		11-Domestic Travel Expenses	1,970	0	1,970
		27-Minor Works	21,59,135	0	21,59,135
		30-Other Contractual Services	40,42,328	7,66,917	48,09,245
		91-Medical Reimbursement	1,42,352	0	1,42,352
		93-Electricity Charges	64,18,559	0	64,18,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,96,90,849	62,52,229	6,59,43,078
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	4215	52-Machinery and Equipments	19,00,998	0	19,00,998
				53-Major Works	53,91,183	44,84,327	98,75,510
			**********				
			TOTAL(MH)		72,92,181	44,84,327	1,17,76,508
		******************************					

TOTAL(DDO)			6,69,83,030	1,07,36,556	7,77,19,586
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	18,59,052	1,19,945	19,78,997
	**********		----------	----------	----------
	TOTAL(MH)		18,59,052	1,19,945	19,78,997
	2215	01-Salaries	2,68,69,542	34,69,597	3,03,39,139
		02-Wages	3,71,114	0	3,71,114
		27-Minor Works	6,51,195	0	6,51,195
		30-Other Contractual Services	16,45,926	4,28,716	20,74,642
		91-Medical Reimbursement	40,306	0	40,306
		93-Electricity Charges	0	2,27,86,231	2,27,86,231
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TOTAL(MH)	2,95,78,083	2,66,84,544	5,62,62,627	
4215	52-Machinery and Equipments	22,84,685	1,30,747	24,15,432
	53-Major Works	48,17,613	2,66,253	50,83,866
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TOTAL(MH)	71,02,298	3,97,000	74,99,298	
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TOTAL(DDO)	3,85,39,433	2,72,01,489	6,57,40,922	

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,

2215	01-Salaries	12,27,96,103	1,40,70,512	13,68,66,615				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	02-Wages	1,79,088	41,228	2,20,316
				27-Minor Works	35,21,363	0	35,21,363
				30-Other Contractual Services	87,66,534	12,43,782	1,00,10,316
				43-Suspense	-43,626	11,917	-31,709
				50-Other Charges	59,02,458	0	59,02,458
				91-Medical Reimbursement	6,06,056	0	6,06,056
				93-Electricity Charges	4,52,28,415	0	4,52,28,415
**********							
TOTAL(MH)					18,69,56,391	1,53,67,439	20,23,23,830

	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	4215	52-Machinery and Equipments	3,74,57,676	11,53,692	3,86,11,368
		53-Major Works	2,29,85,676	18,35,197	2,48,20,873
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	TOTAL(MH)		6,04,43,352	29,88,889	6,34,32,241
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TOTAL(DDO)			24,75,99,743	1,83,56,328	26,59,56,071
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	3,21,93,002	11,77,235	3,33,70,237

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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,73,38,862	11,77,235	3,85,16,097
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	52-Machinery and Equipments	47,26,604	10,63,849	57,90,453

(PUBLIC HEALTH)	FATEHGARH SAHIB				
		53-Major Works	3,67,92,636	61,85,649	4,29,78,285
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	TOTAL(MH)		4,15,19,240	72,49,498	4,87,68,738
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	TOTAL(DDO)		7,88,58,102	84,26,733	8,72,84,835
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	4,74,63,832	54,41,811	5,29,05,643
			02-Wages	19,35,540	1,98,767	21,34,307
			11-Domestic Travel Expenses	1,788	0	1,788
			27-Minor Works	23,48,017	1,99,445	25,47,462
			30-Other Contractual Services	24,87,666	5,11,564	29,99,230

	43-Suspense	-1,791	-3,17,065	-3,18,856
	50-Other Charges	57,69,549	0	57,69,549
	91-Medical Reimbursement	3,35,091	0	3,35,091
	93-Electricity Charges	5,59,84,969	0	5,59,84,969
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TOTAL(MH)		11,63,24,661	60,34,522	12,23,59,183
4215	52-Machinery and Equipments	17,51,949	35,06,745	52,58,694
	53-Major Works	7,86,79,881	85,55,920	8,72,35,801
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TOTAL(MH)		8,04,31,830	1,20,62,665	9,24,94,495
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		TOTAL(DDO)			19,67,56,491	1,80,97,187	21,48,53,678	
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	2,81,45,988	19,32,535	3,00,78,523	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	02-Wages	98,379	0	98,379
				30-Other Contractual Services	29,42,162	0	29,42,162
				91-Medical	1,13,609	0	1,13,609

	Reimbursement			
	93-Electricity Charges	31,91,68,847	0	31,91,68,847
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TOTAL(MH)		35,04,68,985	19,32,535	35,24,01,520
2235	91-Medical Reimbursement	30,274	0	30,274
**********		----------	----------	----------
TOTAL(MH)		30,274	0	30,274
4215	52-Machinery and Equipments	31,16,725	0	31,16,725
	53-Major Works	33,40,619	36,015	33,76,634
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TOTAL(MH)		64,57,344	36,015	64,93,359

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TOTAL(DDO)		35,69,56,603	19,68,550	35,89,25,153	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	1,75,56,346	13,67,614	1,89,23,960
		02-Wages	1,22,515	1,54,850	2,77,365
		27-Minor Works	12,20,719	11,480	12,32,199
		30-Other Contractual Services	49,81,781	12,93,712	62,75,493
		43-Suspense	0	-20	-20
		50-Other Charges	0	25,000	25,000
		91-Medical Reimbursement	79,376	0	79,376
		93-Electricity Charges	29,42,38,159	0	29,42,38,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		31,81,98,896	28,52,636	32,10,51,532
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	4215	52-Machinery and Equipments	10,28,939	15,427	10,44,366
				53-Major Works	68,84,464	71,528	69,55,992
			**********				
			TOTAL(MH)		79,13,403	86,955	80,00,358
		******************************					
		TOTAL(DDO)			32,61,12,299	29,39,591	32,90,51,890

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	27-Minor Works	28,61,117	0	28,61,117
	**********	TOTAL(MH)	28,61,117	0	28,61,117
	2215	01-Salaries	4,90,60,363	61,72,306	5,52,32,669
		02-Wages	3,84,30,814	30,22,963	4,14,53,777
		27-Minor Works	3,83,47,153	37,92,437	4,21,39,590
		91-Medical Reimbursement	1,73,965	0	1,73,965
	**********	TOTAL(MH)	12,60,12,295	1,29,87,706	13,90,00,001
	4059	53-Major Works	30,680	0	30,680
	**********	TOTAL(MH)	30,680	0	30,680

4215	52-Machinery and Equipments	18,02,410	16,12,814	34,15,224	
	53-Major Works	2,86,22,295	12,22,395	2,98,44,690	
**********		----------	----------	----------	
TOTAL(MH)		3,04,24,705	28,35,209	3,32,59,914	
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TOTAL(DDO)		15,93,28,797	1,58,22,915	17,51,51,712	

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI

2215	01-Salaries	4,63,42,001	54,15,321	5,17,57,322	
	02-Wages	2,13,10,277	26,04,571	2,39,14,848	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	11-Domestic Travel Expenses	1,932	0	1,932
				27-Minor Works	15,13,226	7,61,281	22,74,507
				43-Suspense	3,49,12,907	9,716	3,49,22,623
				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
			**********				
			TOTAL(MH)		26,43,44,360	87,90,889	27,31,35,249
******************************							
TOTAL(DDO)					26,43,44,360	87,90,889	27,31,35,249

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	5,16,86,614	57,18,675	5,74,05,289
		02-Wages	4,43,890	0	4,43,890
	**********		----------	----------	----------
	TOTAL(MH)		5,21,30,504	57,18,675	5,78,49,179
	4215	52-Machinery and Equipments	2,29,472	9,93,400	12,22,872
		53-Major Works	6,34,369	12,53,829	18,88,198
	**********		----------	----------	----------
	TOTAL(MH)		8,63,841	22,47,229	31,11,070
******************************			----------	----------	----------
TOTAL(DDO)			5,29,94,345	79,65,904	6,09,60,249
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	6,66,83,292	92,88,826	7,59,72,118

AND SANITATTION DIVISION

02-Wages	22,09,730	2,32,432	24,42,162
27-Minor Works	19,95,669	3,39,512	23,35,181
30-Other	51,95,352	9,87,591	61,82,943
Contractual Services			
43-Suspense	-1,42,67,214	0	-1,42,67,214
50-Other Charges	42,02,000	0	42,02,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	91-Medical Reimbursement	96,950	0	96,950

		93-Electricity Charges	10,13,63,262	0	10,13,63,262
**********			----------	----------	----------
TOTAL(MH)			16,74,79,041	1,08,48,361	17,83,27,402
4215		52-Machinery and Equipments	19,38,601	5,09,854	24,48,455
		53-Major Works	5,77,52,769	1,75,51,407	7,53,04,176
**********			----------	----------	----------
TOTAL(MH)			5,96,91,370	1,80,61,261	7,77,52,631
**********			----------	----------	----------
TOTAL(DDO)			22,71,70,411	2,89,09,622	25,60,80,033
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	52-Machinery and Equipments	81,25,178	1,17,81,340	1,99,06,518
		53-Major Works	1,37,00,877	76,67,988	2,13,68,865

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	TOTAL(MH)		2,18,26,055	1,94,49,328	4,12,75,383
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TOTAL(DDO)			2,18,26,055	1,94,49,328	4,12,75,383
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	26,97,329	2,72,541	29,69,870

			**********			----------	----------	----------
			TOTAL(MH)			39,47,329	2,72,541	42,19,870
			**********			----------	----------	----------
			TOTAL(DDO)			39,40,760	2,72,541	42,13,301

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	52-Machinery and Equipments	46,61,813	1,38,82,639	1,85,44,452
				53-Major Works	18,19,934	4,23,565	22,43,499
			**********		----------	----------	----------
			TOTAL(MH)		64,81,747	1,43,06,204	2,07,87,951

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TOTAL(DDO)			64,81,747	1,43,06,204	2,07,87,951
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	71,59,877	2,25,409	73,85,286
		02-Wages	5,98,185	0	5,98,185
		27-Minor Works	3,25,200	0	3,25,200
		30-Other Contractual Services	25,64,969	0	25,64,969
		91-Medical Reimbursement	68,746	0	68,746
		93-Electricity Charges	24,26,814	0	24,26,814
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TOTAL(MH)			1,31,43,791	2,25,409	1,33,69,200

	4215	52-Machinery and Equipments	1,32,28,107	2,63,852	1,34,91,959
		53-Major Works	3,40,50,466	38,77,724	3,79,28,190
	**********		----------	----------	----------
	TOTAL(MH)		4,72,78,573	41,41,576	5,14,20,149
********			----------	----------	----------
TOTAL(DDO)			6,04,22,364	43,66,985	6,47,89,349

EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	1,05,03,798	1,63,446	1,06,67,244
		02-Wages	2,33,372	0	2,33,372
		27-Minor Works	94,890	0	94,890
		30-Other Contractual Services	3,50,062	0	3,50,062
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,11,82,122	1,63,446	1,13,45,568
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	33,18,791	4,51,000	37,69,791
				53-Major Works	1,67,08,876	32,17,384	1,99,26,260
			**********		----------	----------	----------
			TOTAL(MH)		2,00,27,667	36,68,384	2,36,96,051
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,09,789	38,31,830	3,50,41,619

EXECUTIVE ENGINNER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE-2), NABHA ROAD, NEAR POLUTION ROAD	2215	43-Suspense	-93,23,673	0	-93,23,673
	**********		----------	----------	----------
	TOTAL(MH)		-93,23,673	0	-93,23,673
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TOTAL(DDO)			-93,23,673	0	-93,23,673
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	18,57,304	3,01,974	21,59,278
		91-Medical Reimbursement	22,791	0	22,791
	**********		----------	----------	----------
	TOTAL(MH)		18,80,095	3,01,974	21,82,069
**********			----------	----------	----------
TOTAL(DDO)			18,80,095	3,01,974	21,82,069

S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	2,53,30,989	33,03,391	2,86,34,380		
		09-Repair and Maintenance of Staff Cars	28,269	0	28,269		
		91-Medical Reimbursement	4,74,465	0	4,74,465		
**********		TOTAL(MH)	2,58,33,723	33,03,391	2,91,37,114		
	2235	91-Medical Reimbursement	19,69,244	0	19,69,244		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		19,69,244	0	19,69,244
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	4215	53-Major Works		9,85,338	1,66,401	11,51,739
				**********		----------	----------	----------
				TOTAL(MH)		9,85,338	1,66,401	11,51,739
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TOTAL(DDO)						2,87,88,305	34,69,792	3,22,58,097
		S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries		1,84,80,111	24,18,469	2,08,98,580
				09-Repair and Maintenance of		1,040	850	1,890

	Staff Cars			
	91-Medical Reimbursement	52,937	13,150	66,087
**********		----------	----------	----------
TOTAL(MH)		1,85,34,088	24,32,469	2,09,66,557
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	6,70,841	0	6,70,841
**********		----------	----------	----------
TOTAL(MH)		6,70,841	1,00,000	7,70,841
4215	53-Major Works	9,15,790	2,01,101	11,16,891
**********		----------	----------	----------
TOTAL(MH)		9,15,790	2,01,101	11,16,891

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TOTAL(DDO)				2,01,20,719	27,33,570	2,28,54,289	
S.E.,WATER SUPPLY AND SANITATION 2215			01-Salaries	1,23,07,301	14,05,572	1,37,12,873	
CIRCLE, PUNJAB							
			91-Medical Reimbursement	1,45,584	0	1,45,584	
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,24,52,885	14,05,572	1,38,58,457
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	4215	53-Major Works	3,28,829	0	3,28,829

(PUBLIC					
HEALTH)					
	**********		----------	----------	----------
	TOTAL(MH)		3,28,829	0	3,28,829
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TOTAL(DDO)			1,27,81,714	14,05,572	1,41,87,286
S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	2,66,53,506	30,85,128	2,97,38,634
SANITATION CIRCLE,					
		02-Wages	51,772	7,652	59,424
		09-Repair and Maintenance of Staff Cars	3,490	0	3,490
		13-Office Expenses	4,574	0	4,574
		27-Minor Works	18,20,677	0	18,20,677
		30-Other	34,39,484	1,29,934	35,69,418

	Contractual Services			
	91-Medical Reimbursement	3,92,091	0	3,92,091
	93-Electricity Charges	43,26,606	0	43,26,606
**********		----------	----------	----------
TOTAL(MH)		3,66,92,200	32,22,714	3,99,14,914
2235	91-Medical Reimbursement	7,99,154	0	7,99,154
**********		----------	----------	----------
TOTAL(MH)		7,99,154	0	7,99,154
4215	53-Major Works	7,27,891	0	7,27,891
**********		----------	----------	----------
TOTAL(MH)		7,27,891	0	7,27,891

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TOTAL(DDO)					3,82,19,245	32,22,714	4,14,41,959	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	11,24,61,325	1,37,43,613		12,62,04,938
				11-Domestic Travel Expenses	29,450	0		29,450
				91-Medical Reimbursement	6,69,057	28,356		6,97,413

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TOTAL(MH)		11,31,59,832	1,37,71,969	12,69,31,801
2235	91-Medical Reimbursement	1,54,098	0	1,54,098
**********		----------	----------	----------
TOTAL(MH)		1,54,098	0	1,54,098
**********		----------	----------	----------
TOTAL(DDO)		11,33,13,930	1,37,71,969	12,70,85,899
SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	10,82,11,300	1,23,44,614	12,05,55,914
		02-Wages	1,85,532	0	1,85,532
		09-Repair and Maintenance of Staff Cars	5,690	0	5,690
		13-Office	7,290	0	7,290

	Expenses			
	27-Minor Works	9,67,890	0	9,67,890
	30-Other	19,95,605	81,832	20,77,437
	Contractual Services			
	50-Other	1,92,792	0	1,92,792
	Charges			
	91-Medical Reimbursement	6,26,042	0	6,26,042
	93-Electricity Charges	7,18,39,208	0	7,18,39,208
**********		----------	----------	----------
TOTAL(MH)		18,40,31,349	1,24,26,446	19,64,57,795
2235	91-Medical Reimbursement	13,54,173	0	13,54,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,54,173	0	13,54,173
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	4215	53-Major Works	8,91,028	76,720	9,67,748
			**********		----------	----------	----------
			TOTAL(MH)		8,91,028	76,720	9,67,748
			******************************		----------	----------	----------
			TOTAL(DDO)		18,62,76,550	1,25,03,166	19,87,79,716

SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	75,04,788	9,92,589	84,97,377
**********		----------	----------	----------	----------
TOTAL(MH)			75,04,788	9,92,589	84,97,377
	4215	53-Major Works	10,99,310	1,40,071	12,39,381
**********		----------	----------	----------	----------
TOTAL(MH)			10,99,310	1,40,071	12,39,381
**********		----------	----------	----------	----------
TOTAL(DDO)			86,04,098	11,32,660	97,36,758
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	2,07,04,437	25,27,008	2,32,31,445
		09-Repair and Maintenance of Staff Cars	41,347	0	41,347

	13-Office	3,820	0		3,820
	Expenses				
	91-Medical	81,535	0		81,535
	Reimbursement				
**********		----------	----------		----------
TOTAL(MH)		2,08,31,139	25,27,008		2,33,58,147
2235	50-Other	50,000	0		50,000
	Charges				
	91-Medical	8,98,086	0		8,98,086
	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)	9,48,086	0	9,48,086
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	4215	53-Major Works	20,15,521	2,31,295	22,46,816
			**********				
			TOTAL(MH)		20,15,521	2,31,295	22,46,816
		**********					
		TOTAL(DDO)			2,37,94,746	27,58,303	2,65,53,049
	**********						
	TOTAL(CCO)				7,40,15,73,735	1,20,80,29,937	8,60,96,03,672
**********							
TOTAL(DEPT)					7,40,15,73,735	1,20,80,29,937	8,60,96,03,672

PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	13-Office Expenses	24,76,091	1,84,505	26,60,596
				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
			**********	TOTAL(MH)	79,07,198	1,84,505	80,91,703
**********							
TOTAL(DDO)					79,07,198	1,84,505	80,91,703
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	2013	41-Secret Service			3,80,00,000	1,20,00,000	5,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MINISTER,PUNJAB,CHANDIGARH		Expenditure			
			**********		----------	----------	----------
			TOTAL(MH)		3,80,00,000	1,20,00,000	5,00,00,000

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		TOTAL(DDO)			3,80,00,000	1,20,00,000	5,00,00,000
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-Salaries	96,10,000	19,22,000	1,15,32,000
				11-Domestic Travel Expenses	64,24,913	63,750	64,88,663
				12-Foreign Travel Expenses	10,53,846	0	10,53,846
				50-Other Charges	26,00,000	0	26,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,96,88,759	19,85,750	2,16,74,509
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,88,759	19,85,750	2,16,74,509

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TOTAL(CCO)				6,57,95,957	1,41,70,255	7,99,66,212
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	28-Professional Services	34,131	0	34,131
		**********		----------	----------	----------
		TOTAL(MH)		34,131	0	34,131
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TOTAL(DDO)				34,131	0	34,131
ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH		2011	01-Salaries	11,00,000	0	11,00,000
		**********		----------	----------	----------
		TOTAL(MH)		11,00,000	0	11,00,000

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		TOTAL(DDO)				11,00,000	0	11,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,00,000	0	5,00,000
			2235	06-Social Assistance	1,52,19,750	0	1,52,19,750

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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,ROPAR	2011	50-Other Charges	0	50,000	50,000
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	TOTAL(MH)		0	50,000	50,000
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TOTAL(DDO)			0	50,000	50,000
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	16,22,53,278	1,78,11,130	18,00,64,408
		09-Repair and	82,212	0	82,212

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,79,275	0	4,79,275
11-Domestic Travel Expenses	52,744	0	52,744
13-Office Expenses	34,52,609	1,46,498	35,99,107
17-Hospitality and Entertainment	4,55,635	0	4,55,635
28-Professional Services	4,88,992	0	4,88,992
50-Other Charges	4,00,000	0	4,00,000
91-Medical	14,24,773	24,380	14,49,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	92-Telephone Reimbursement	3,38,930	83,275	4,22,205
				93-Electricity Charges	40,69,488	3,72,920	44,42,408
				94-Water Charges	94,759	263	95,022
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TOTAL(MH)					17,35,92,695	1,84,38,466	19,20,31,161
2235				91-Medical	1,35,97,936	68,159	1,36,66,095

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,97,936	68,159	1,36,66,095
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TOTAL(DDO)			18,71,90,631	1,85,06,625	20,56,97,256
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	8,80,000	1,10,000	9,90,000
		11-Domestic	14,63,275	1,25,470	15,88,745
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		23,43,275	2,35,470	25,78,745
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TOTAL(DDO)			23,43,275	2,35,470	25,78,745

SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries		8,80,000	1,10,000	9,90,000
		11-Domestic Travel Expenses		3,05,250	0	3,05,250
		91-Medical Reimbursement		4,212	0	4,212
	**********		----------	11,89,462	1,10,000	12,99,462
	TOTAL(MH)			11,89,462	1,10,000	12,99,462
	**********		----------	11,89,462	1,10,000	12,99,462
	TOTAL(DDO)			11,89,462	1,10,000	12,99,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-Salaries	29,02,13,984	4,05,40,403	33,07,54,387
				09-Repair and Maintenance of Staff Cars	83,894	0	83,894
				10-POL of Office Vehicles	9,95,082	0	9,95,082
				11-Domestic Travel Expenses	2,72,306	14,202	2,86,508
				12-Foreign Travel Expenses	10,704	0	10,704
				13-Office Expenses	22,61,628	0	22,61,628
				28-Professional Services	1,07,08,102	11,66,327	1,18,74,429

	50-Other	18,16,097	18,930	18,35,027
	Charges			
	91-Medical	20,29,796	7,10,093	27,39,889
	Reimbursement			
	92-Telephone	2,75,881	1,06,682	3,82,563
	93-Electricity	40,516	1,20,041	1,60,557
	Charges			
	94-Water	2,096	2,819	4,915
	Charges			
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TOTAL(MH)		30,87,10,086	4,26,79,497	35,13,89,583
2235	91-Medical	1,16,526	47,922	1,64,448
	Reimbursement			
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TOTAL(MH)		1,16,526	47,922	1,64,448

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TOTAL(DDO)					30,88,26,612	4,27,27,419	35,15,54,031
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries			6,64,59,707	88,24,500	7,52,84,207
		11-Domestic Travel Expenses			2,22,93,780	2,92,470	2,25,86,250
		91-Medical			28,34,979	0	28,34,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)		9,15,88,466	91,16,970	10,07,05,436

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	TOTAL(DDO)				9,15,88,466	91,16,970	10,07,05,436
	**********				----------	----------	----------
	TOTAL(CCO)				60,79,92,327	7,07,46,484	67,87,38,811
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TOTAL(DEPT)					67,37,88,284	8,49,16,739	75,87,05,023
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	4,55,50,782	52,77,619	5,08,28,401
				02-Wages	4,14,952	51,869	4,66,821
				09-Repair and Maintenance of Staff Cars	3,71,183	0	3,71,183
				10-POL of Office Vehicles	2,44,968	0	2,44,968

11-Domestic Travel Expenses	21,965	2,760	24,725
13-Office Expenses	10,57,078	0	10,57,078
17-Hospitality and Entertainment	4,86,100	0	4,86,100
21-Supplies and Materials	4,99,921	3,80,045	8,79,966
50-Other Charges	11,99,400	16,500	12,15,900
91-Medical Reimbursement	1,96,871	21,897	2,18,768
92-Telephone	2,75,261	77,025	3,52,286
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TOTAL(MH)	5,03,18,481	58,27,715	5,61,46,196

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	TOTAL(DDO)				5,03,18,481	58,27,715	5,61,46,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	04-Pensionary Charges	28,79,586	2,00,000	30,79,586
		**********			----------	----------	----------
		TOTAL(MH)			28,79,586	2,00,000	30,79,586
		**********			----------	----------	----------
		TOTAL(DDO)			28,79,586	2,00,000	30,79,586

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	TOTAL(CCO)				5,31,98,067	60,27,715	5,92,25,782
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TOTAL(DEPT)					5,31,98,067	60,27,715	5,92,25,782
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY	2053	01-Salaries	23,02,070	2,12,823	25,14,893
				10-POL of Office Vehicles	30,075	0	30,075
				13-Office Expenses	46,034	0	46,034
				92-Telephone	2,095	788	2,883
**********					----------	----------	----------
TOTAL(MH)					23,80,274	2,13,611	25,93,885

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TOTAL(DDO)			23,80,274	2,13,611	25,93,885
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	23,18,538	28,176	23,46,714
	**********		----------	----------	----------
	TOTAL(MH)		23,18,538	28,176	23,46,714
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	10,82,513	3,06,606	13,89,119
	**********		----------	----------	----------
	TOTAL(MH)		11,82,513	3,06,606	14,89,119
**********			----------	----------	----------
TOTAL(DDO)			35,01,051	3,34,782	38,35,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,GURDASPUR	2245	50-Other Charges	2,83,46,548	4,96,90,119	7,80,36,667
		**********			----------	----------	----------
		TOTAL(MH)			2,83,46,548	4,96,90,119	7,80,36,667
	**********				----------	----------	----------
	TOTAL(DDO)				2,83,46,548	4,96,90,119	7,80,36,667
DEPUTY COMMISSIONER,MANSA			2056	01-Salaries	3,33,66,628	38,70,426	3,72,37,054
				02-Wages	1,08,945	8,777	1,17,722
				13-Office Expenses	1,97,457	17,440	2,14,897

23-Cost of Ration	24,90,307	9,83,758	34,74,065
25-Clothing and Tentage	83,307	0	83,307
27-Minor Works	37,165	5,130	42,295
30-Other Contractual Services	1,04,67,990	0	1,04,67,990
50-Other Charges	97,606	3,38,129	4,35,735
59-POL of Transport Vehicles	60,420	0	60,420
91-Medical Reimbursement	2,60,877	48,353	3,09,230
92-Telephone	1,15,257	47,312	1,62,569

			93-Electricity Charges	2,11,390	59,060	2,70,450	
		**********		----------	----------	----------	
		TOTAL(MH)		4,74,97,349	53,78,385	5,28,75,734	
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TOTAL(DDO)				4,74,97,349	53,78,385	5,28,75,734	
DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other Charges		3,00,000	0	3,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		3,00,000	0	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			******************************			----------	----------	----------
			TOTAL(DDO)			3,00,000	0	3,00,000
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHAR		2235	50-Other Charges	6,00,000	6,00,000	12,00,000
				**********		----------	----------	----------
				TOTAL(MH)		6,00,000	6,00,000	12,00,000
			******************************			----------	----------	----------
			TOTAL(DDO)			6,00,000	6,00,000	12,00,000
		DISTRICT REVENUE OFFICER,FATEHGARH SAHIB		2029	01-Salaries	56,15,468	1,15,997	57,31,465
				**********		----------	----------	----------
				TOTAL(MH)		56,15,468	1,15,997	57,31,465

	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	42,950	0	42,950
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	TOTAL(MH)		3,42,950	0	3,42,950
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TOTAL(DDO)			59,58,418	1,15,997	60,74,415
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-Salaries	5,73,211	0	5,73,211
		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
			**********		----------	----------	----------
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,230	0	5,230
		**********			----------	----------	----------

		TOTAL(DDO)			5,230	0	5,230
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	3,96,17,881	51,71,927	4,47,89,808
				08-Hiring of Vehicles for Office use	26,990	0	26,990
				09-Repair and Maintenance of Staff Cars	20,405	4,500	24,905
				10-POL of Office Vehicles	1,74,050	0	1,74,050
				11-Domestic Travel Expenses	8,100	0	8,100
				13-Office Expenses	8,05,978	3,695	8,09,673

	17-Hospitality and Entertainment	24,555	0	24,555
	91-Medical Reimbursement	2,33,422	19,936	2,53,358
	92-Telephone	48,136	863	48,999
	93-Electricity Charges	29,79,227	27,729	30,06,956
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TOTAL(MH)		4,39,38,744	52,28,650	4,91,67,394
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TOTAL(DDO)		4,39,38,744	52,28,650	4,91,67,394
SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	72,37,318	12,34,607	84,71,925
	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	3,47,748	0	3,47,748	

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2053	91-Medical Reimbursement	0	46,975	46,975
				92-Telephone	5,218	1,966	7,184
				93-Electricity Charges	1,76,720	0	1,76,720
			**********		----------	----------	----------
			TOTAL(MH)		79,32,406	12,83,548	92,15,954

	2235	50-Other Charges	1,77,66,000	0	1,77,66,000
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	TOTAL(MH)		1,77,66,000	0	1,77,66,000
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TOTAL(DDO)			2,56,98,406	12,83,548	2,69,81,954

SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	36,09,552	5,73,929	41,83,481
		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	12,892	1,500	14,392

		93-Electricity	0	2,56,240	2,56,240
		Charges			
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	TOTAL(MH)		36,82,222	8,31,669	45,13,891
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TOTAL(DDO)			36,82,222	8,31,669	45,13,891
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	70,92,500	16,35,000	87,27,500
		Charges			
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	TOTAL(MH)		70,92,500	16,35,000	87,27,500
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TOTAL(DDO)			70,92,500	16,35,000	87,27,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	50,89,735	6,52,296	57,42,031
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of Office Vehicles	78,303	0	78,303
				13-Office Expenses	3,800	0	3,800
				92-Telephone	4,000	0	4,000
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TOTAL(MH)					51,80,838	6,52,296	58,33,134

2071	04-Pensionary	8,35,880	0	8,35,880
	Charges			
**********		----------	----------	----------
TOTAL(MH)		8,35,880	0	8,35,880
2235	50-Other	12,76,290	3,00,000	15,76,290
	Charges			
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TOTAL(MH)		12,76,290	3,00,000	15,76,290
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TOTAL(DDO)		72,93,008	9,52,296	82,45,304
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	1,41,18,445	18,01,571	1,59,20,016
		02-Wages	21,90,000	0	21,90,000
		09-Repair and	4,980	0	4,980

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,30,327	32,932	2,63,259
13-Office Expenses	23,237	0	23,237
92-Telephone	1,820	0	1,820
93-Electricity Charges	14,25,975	0	14,25,975
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TOTAL(MH)	1,79,94,784	18,34,503	1,98,29,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2235	50-Other Charges	1,55,24,000	25,72,000	1,80,96,000
			**********		----------	----------	----------
			TOTAL(MH)		1,55,24,000	25,72,000	1,80,96,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,18,784	44,06,503	3,79,25,287
		SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	41,72,517	5,20,311	46,92,828
				10-POL of Office Vehicles	49,462	0	49,462
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	86,332	5,200	91,532

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TOTAL(MH)			43,12,311	5,25,511	48,37,822
2235		50-Other Charges	5,40,000	0	5,40,000
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TOTAL(MH)			5,40,000	0	5,40,000
**********			----------	----------	----------
TOTAL(DDO)			48,52,311	5,25,511	53,77,822
TEHSILDAR,,ZIRA	2053	01-Salaries	94,61,584	13,29,359	1,07,90,943
		02-Wages	11,72,500	0	11,72,500
		10-POL of Office Vehicles	1,11,696	0	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)		1,49,56,500	13,29,359	1,62,85,859
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TOTAL(DDO)					1,49,56,500	13,29,359	1,62,85,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,ABOHAR	2053	01-Salaries	70,67,514	7,89,965	78,57,479
				02-Wages	8,05,645	0	8,05,645

09-Repair and Maintenance of Staff Cars	8,100	0	8,100
10-POL of Office Vehicles	1,39,335	0	1,39,335
13-Office Expenses	52,664	0	52,664
28-Professional Services	2,58,185	26,932	2,85,117
50-Other Charges	15,77,758	0	15,77,758
91-Medical Reimbursement	27,792	0	27,792
92-Telephone	1,475	976	2,451
93-Electricity Charges	47,790	1,02,890	1,50,680
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	TOTAL(MH)	99,86,258	9,20,763	1,09,07,021
**********		----------	----------	----------
TOTAL(DDO)		99,86,258	9,20,763	1,09,07,021
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	01-Salaries	93,87,874	12,72,758	1,06,60,632
	02-Wages	11,25,166	1,56,250	12,81,416
	10-POL of Office Vehicles	26,755	0	26,755
	13-Office Expenses	2,100	5,550	7,650
	50-Other Charges	36,40,200	0	36,40,200
	93-Electricity Charges	5,00,000	0	5,00,000
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			TOTAL(MH)		1,46,82,095	14,34,558	1,61,16,653

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,46,82,095	14,34,558	1,61,16,653
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,KHADUR SAHIB	2053	02-Wages	8,14,099	0	8,14,099
				50-Other Charges	17,16,000	0	17,16,000
			**********				
			TOTAL(MH)		25,30,099	0	25,30,099

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TOTAL(DDO)		25,30,099	0	25,30,099
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	01-Salaries	69,45,740	7,88,935	77,34,675
	02-Wages	5,75,000	2,05,000	7,80,000
	13-Office Expenses	7,500	3,700	11,200
	50-Other Charges	15,81,100	5,73,000	21,54,100
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		96,09,340	15,70,635	1,11,79,975
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TOTAL(DDO)			96,09,340	15,70,635	1,11,79,975
TEHSILDAR,MAUR	2029	01-Salaries	34,27,358	4,44,288	38,71,646
	**********		----------	----------	----------
	TOTAL(MH)		34,27,358	4,44,288	38,71,646
	2053	01-Salaries	64,54,646	6,40,046	70,94,692
		02-Wages	6,55,000	0	6,55,000
		09-Repair and Maintenance of Staff Cars	10,718	0	10,718
		10-POL of Office Vehicles	84,331	0	84,331
		13-Office Expenses	29,763	0	29,763
		50-Other Charges	24,96,000	0	24,96,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	91-Medical Reimbursement	26,214	0	26,214
				92-Telephone Charges	15,580	3,066	18,646
				93-Electricity	4,00,000	0	4,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,01,72,252	6,43,112	1,08,15,364
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,99,610	10,87,400	1,46,87,010
		TEHSILDAR,PATTI	2053	02-Wages	6,22,500	18,750	6,41,250

		50-Other	40,50,000	0	40,50,000
		Charges			
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TOTAL(MH)			46,72,500	18,750	46,91,250
2071		04-Pensionary	47,98,134	54,777	48,52,911
		Charges			
**********			----------	----------	----------
TOTAL(MH)			47,98,134	54,777	48,52,911
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TOTAL(DDO)			94,70,634	73,527	95,44,161
TEHSILDAR,TARAN TARAN	2053	01-Salaries	24,16,058	0	24,16,058
		02-Wages	11,65,000	6,05,000	17,70,000
		50-Other	24,37,500	23,17,000	47,54,500
		Charges			
		93-Electricity	78,790	0	78,790

Charges

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TOTAL(MH)		60,97,348	29,22,000	90,19,348	
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TOTAL(DDO)		60,97,348	29,22,000	90,19,348	
TEHSILDAR,TEHSILDAR	2053	01-Salaries	61,70,666	8,86,519	70,57,185
		02-Wages	5,75,989	71,250	6,47,239
		11-Domestic Travel Expenses	19,965	0	19,965
		13-Office	10,050	0	10,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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			
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TEHSILDAR	2053	50-Other Charges	22,53,819	2,17,650	24,71,469
				91-Medical Reimbursement	0	26,950	26,950
				92-Telephone	4,963	788	5,751
			**********		----------	----------	----------
			TOTAL(MH)		90,35,452	12,03,157	1,02,38,609
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TOTAL(DDO)					90,35,452	12,03,157	1,02,38,609
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
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TOTAL(DDO)		17,82,83,998	0	17,82,83,998
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				89,25,16,786	8,17,37,470	97,42,54,256
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TOTAL(DEPT)					89,25,16,786	8,17,37,470	97,42,54,256
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	4,29,68,625	27,31,90,692
			**********		----------	----------	----------
			TOTAL(MH)		23,02,22,067	4,29,68,625	27,31,90,692
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TOTAL(DDO)					23,05,56,884	4,29,68,625	27,35,25,509
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,			2047	30-Other Contractual	30,000	10,000	40,000

		Services			
		93-Electricity	390	370	760
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,390	10,370	40,760
2245		50-Other	47,50,324	0	47,50,324
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		47,50,324	0	47,50,324
	******************************		----------	----------	----------
	TOTAL(DDO)		47,80,714	10,370	47,91,084
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	87,77,375	38,61,300	1,26,38,675
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			TOTAL(MH)		87,77,375	38,61,300	1,26,38,675
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			87,77,375	38,61,300	1,26,38,675
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	17,80,40,625	1,18,97,200	18,99,37,825
			TOTAL(MH)		17,80,40,625	1,18,97,200	18,99,37,825
		**********			----------	----------	----------

TOTAL(DDO)			17,80,40,625	1,18,97,200	18,99,37,825
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
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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	2,33,170	10,08,33,170
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	TOTAL(MH)		10,07,63,036	2,33,170	10,09,96,206

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TOTAL(DDO)			10,07,63,036	2,33,170	10,09,96,206
DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	13,03,11,609	2,68,54,513	15,71,66,122
	**********		----------	----------	----------
	TOTAL(MH)		13,03,11,609	2,68,54,513	15,71,66,122
**********			----------	----------	----------
TOTAL(DDO)			13,03,11,609	2,68,54,513	15,71,66,122
DEPUTY COMMISSIONER,MANSA	2245	50-Other Charges	7,10,937	23,45,113	30,56,050
	**********		----------	----------	----------
	TOTAL(MH)		7,10,937	23,45,113	30,56,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,10,937	23,45,113	30,56,050
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MOGA	2245	50-Other Charges	7,36,99,247	3,95,100	7,40,94,347
		**********			----------	----------	----------
		TOTAL(MH)			7,36,99,247	3,95,100	7,40,94,347
	**********				----------	----------	----------
	TOTAL(DDO)				7,36,99,247	3,95,100	7,40,94,347
		DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other Charges	9,48,47,091	16,94,800	9,65,41,891

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	TOTAL(MH)		9,48,47,091	16,94,800	9,65,41,891
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TOTAL(DDO)			9,48,47,091	16,94,800	9,65,41,891
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other Charges	1,08,43,750	15,51,000	1,23,94,750
	**********		----------	----------	----------
	TOTAL(MH)		1,08,43,750	15,51,000	1,23,94,750
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TOTAL(DDO)			1,08,43,750	15,51,000	1,23,94,750
DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges	5,30,29,987	3,01,76,456	8,32,06,443
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		TOTAL(MH)			5,30,29,987	3,01,76,456	8,32,06,443
**********					----------	----------	----------
TOTAL(DDO)					5,30,29,987	3,01,76,456	8,32,06,443
DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges			1,29,04,100	10,86,000	1,39,90,100
		**********			----------	----------	----------
		TOTAL(MH)			1,29,04,100	10,86,000	1,39,90,100
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,04,100	10,86,000	1,39,90,100

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

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges	2,36,58,438	8,73,775	2,45,32,213
			**********		----------	----------	----------
			TOTAL(MH)		2,36,58,438	8,73,775	2,45,32,213
		******************************			----------	----------	----------
		TOTAL(DDO)			2,36,58,438	8,73,775	2,45,32,213
		DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	28,87,38,156	1,36,65,000	30,24,03,156
			**********		----------	----------	----------
			TOTAL(MH)		28,87,38,156	1,36,65,000	30,24,03,156
		******************************			----------	----------	----------
		TOTAL(DDO)			28,87,38,156	1,36,65,000	30,24,03,156

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	TOTAL(CCO)				1,23,45,05,699	13,76,12,422	1,37,21,18,121
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TOTAL(DEPT)					1,23,45,05,699	13,76,12,422	1,37,21,18,121
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	6,858	0	6,858
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	TOTAL(MH)				6,858	0	6,858
**********					----------	----------	----------
TOTAL(DDO)					6,858	0	6,858
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER			2071	04-Pensionary Charges	15,96,897	46,358	16,43,255

			**********		----------	----------	----------
			TOTAL(MH)		15,96,897	46,358	16,43,255
			**********		----------	----------	----------
		TOTAL(DDO)			15,96,897	46,358	16,43,255
		COLLECTOR, FEROZEPUR	2030	50-Other	3,40,542	0	3,40,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,40,542	0	3,40,542
			**********		----------	----------	----------

		TOTAL(DDO)			3,40,542	0	3,40,542
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,,JAGRAON	2030	50-Other Charges	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		3,000	0	3,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,000	0	3,000
		COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	50-Other Charges	2,67,511	600	2,68,111
			**********		----------	----------	----------
			TOTAL(MH)		2,67,511	600	2,68,111
		**********			----------	----------	----------

TOTAL(DDO)			2,67,511	600	2,68,111
COLLECTOR,JALANDHAR	2235	06-Social Assistance	3,44,49,000	0	3,44,49,000
	**********		----------	----------	----------
	TOTAL(MH)		3,44,49,000	0	3,44,49,000
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TOTAL(DDO)			3,44,49,000	0	3,44,49,000
COLLECTOR,KAPURTHALA	2030	50-Other Charges	7,660	0	7,660
	**********		----------	----------	----------
	TOTAL(MH)		7,660	0	7,660
**********			----------	----------	----------
TOTAL(DDO)			7,660	0	7,660

		COLLECTOR,RAJPURA	2030	50-Other		6,58,344	4,900	6,63,244
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			6,58,344	4,900	6,63,244
			**********				
		TOTAL(DDO)			6,58,344	4,900	6,63,244
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	2,46,924	0	2,46,924
			**********				

	TOTAL(MH)		2,46,924	0	2,46,924
**********		----------	----------	----------	
TOTAL(DDO)			2,46,924	0	2,46,924
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	300	215	515
	**********		----------	----------	----------
	TOTAL(MH)		300	215	515
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TOTAL(DDO)			300	215	515
DISTRICT TRAINING OFFICER,SANGRUR	2235	91-Medical Reimbursement	8,207	0	8,207
	**********		----------	----------	----------
	TOTAL(MH)		8,207	0	8,207

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TOTAL(DDO)			8,207	0	8,207
DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	04-Pensionary Charges	1,51,76,05,962	18,50,42,640	1,70,26,48,602
		50-Other	1,62,46,560	33,91,754	1,96,38,314

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
				Charges			
			**********				
			TOTAL(MH)		1,53,38,52,522	18,84,34,394	1,72,22,86,916
		**********					
		TOTAL(DDO)			1,53,38,52,522	18,84,34,394	1,72,22,86,916
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	50-Other Charges	23,16,758	5,11,312	28,28,070
			**********				
			TOTAL(MH)		23,16,758	5,11,312	28,28,070
			2075	50-Other	2,99,995	0	2,99,995

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,99,995	0	2,99,995
2235	04-Pensionary Charges		6,97,500	2,10,000	9,07,500
	91-Medical Reimbursement		70,348	0	70,348
**********			----------	----------	----------
TOTAL(MH)			7,67,848	2,10,000	9,77,848
********************************			----------	----------	----------
TOTAL(DDO)			33,84,601	7,21,312	41,05,913
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	8,32,940	2,32,892	10,65,832

**********		----------	----------	----------	
TOTAL(MH)		8,32,940	2,32,892	10,65,832	
2071	04-Pensionary Charges	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	2,10,000	7,23,540	
	91-Medical	10,400	0	10,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

				**********	----------	----------	----------
				TOTAL(MH)	6,64,710	2,10,000	8,74,710
				********************************	----------	----------	----------
				TOTAL(DDO)	5,40,80,164	4,42,892	5,45,23,056
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	1,000	0	1,000
				**********	----------	----------	----------
				TOTAL(MH)	1,000	0	1,000
			2071	04-Pensionary Charges	3,66,131	0	3,66,131
				**********	----------	----------	----------
				TOTAL(MH)	3,66,131	0	3,66,131

	2235	04-Pensionary Charges	1,24,800	0	1,24,800
		50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,24,800	1,00,000	2,24,800
******************************			----------	----------	----------
TOTAL(DDO)			4,91,931	1,00,000	5,91,931
DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	13,96,551	2,98,090	16,94,641
	**********		----------	----------	----------
	TOTAL(MH)		13,96,551	2,98,090	16,94,641
	2054	01-Salaries	40,61,613	5,46,980	46,08,593
		02-Wages	3,50,193	45,611	3,95,804

11-Domestic	12,500	2,070	14,570
Travel Expenses			
13-Office	23,009	1,300	24,309
Expenses			
91-Medical	39,325	0	39,325
Reimbursement			
92-Telephone	7,634	0	7,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2054	93-Electricity Charges	45,130	51,340	96,470
			**********				
			TOTAL(MH)		45,39,404	6,47,301	51,86,705

**********			----------	----------	----------
TOTAL(DDO)			59,35,955	9,45,391	68,81,346
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	4,96,573	70,939	5,67,512
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	44,706	0	44,706
	**********		----------	----------	----------
	TOTAL(MH)		8,41,279	70,939	9,12,218
**********			----------	----------	----------
TOTAL(DDO)			8,41,279	70,939	9,12,218
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	27,85,229	8,82,156	36,67,385

**********		----------	----------	----------
TOTAL(MH)		27,85,229	8,82,156	36,67,385
2071	04-Pensionary Charges	1,16,75,65,587	1,72,30,231	1,18,47,95,818
	50-Other Charges	1,13,10,857	0	1,13,10,857
**********		----------	----------	----------
TOTAL(MH)		1,17,88,76,444	1,72,30,231	1,19,61,06,675
2235	04-Pensionary Charges	6,55,500	0	6,55,500
	50-Other Charges	1,00,000	2,00,000	3,00,000
**********		----------	----------	----------
TOTAL(MH)		7,55,500	2,00,000	9,55,500

		**********				----------	----------	----------
		TOTAL(DDO)				1,18,24,17,173	1,83,12,387	1,20,07,29,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	2,01,48,59,087	13,55,85,206	2,15,04,44,293
				50-Other Charges	4,02,17,770	67,69,647	4,69,87,417
			**********		----------	----------	----------
			TOTAL(MH)		2,05,50,76,857	14,23,54,853	2,19,74,31,710

**********			----------	----------	----------
TOTAL(DDO)			2,05,50,76,857	14,23,54,853	2,19,74,31,710
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	13,38,802	82,899	14,21,701
		21-Supplies and Materials	1,700	0	1,700
		28-Professional Services	1,40,857	0	1,40,857

		93-Electricity	68,390	10,620	79,010
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,49,749	93,519	16,43,268
********************************			----------	----------	----------
TOTAL(DDO)			15,49,749	93,519	16,43,268
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other	5,60,000	1,90,000	7,50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,60,000	1,90,000	7,50,000
********************************			----------	----------	----------
TOTAL(DDO)			5,60,000	1,90,000	7,50,000

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	50-Other Charges	1,800	0	1,800
			**********		1,800	0	1,800
			TOTAL(MH)		1,800	0	1,800
**********					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	16,02,000	1,62,333	17,64,333
			**********		16,02,000	1,62,333	17,64,333
			TOTAL(MH)		16,02,000	1,62,333	17,64,333

**********			----------	----------	----------
TOTAL(DDO)			16,02,000	1,62,333	17,64,333
SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary Charges	62,11,702	1,51,405	63,63,107
	**********		----------	----------	----------
	TOTAL(MH)		62,11,702	1,51,405	63,63,107
**********			----------	----------	----------
TOTAL(DDO)			62,11,702	1,51,405	63,63,107
TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	1,05,11,252	12,46,715	1,17,57,967
	**********		----------	----------	----------
	TOTAL(MH)		1,05,11,252	12,46,715	1,17,57,967

**********				----------	----------	----------	
TOTAL(DDO)				1,05,11,252	12,46,715	1,17,57,967	
TREASURY OFFICER,, ABOHAR	2030	50-Other Charges		1,06,546	99,855	2,06,401	
	**********			----------	----------	----------	
	TOTAL(MH)			1,06,546	99,855	2,06,401	
**********				----------	----------	----------	
TOTAL(DDO)				1,06,546	99,855	2,06,401	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other	48,059	40,518	88,577

REGISTRATION, PUNJAB, Charges

CHANDIGARH

	**********	----------	----------	----------	
	TOTAL(MH)		48,059	40,518	88,577
********************************		----------	----------	----------	
TOTAL(DDO)			48,059	40,518	88,577
TREASURY OFFICER,,PAYAL	2030	50-Other	1,55,820	89,926	2,45,746

Charges

	**********	----------	----------	----------	
	TOTAL(MH)		1,55,820	89,926	2,45,746
********************************		----------	----------	----------	
TOTAL(DDO)			1,55,820	89,926	2,45,746
TREASURY OFFICER,AMLOH	2030	50-Other	10,39,988	1,94,465	12,34,453

Charges

	**********		----------	----------	----------
	TOTAL(MH)		10,39,988	1,94,465	12,34,453
******************************			----------	----------	----------
TOTAL(DDO)			10,39,988	1,94,465	12,34,453
TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	2,28,467	36,978	2,65,445
	**********		----------	----------	----------
	TOTAL(MH)		2,28,467	36,978	2,65,445
******************************			----------	----------	----------
TOTAL(DDO)			2,28,467	36,978	2,65,445
TREASURY OFFICER,BATALA	2235	04-Pensionary Charges	25,96,476	5,83,150	31,79,626
		50-Other	1,00,000	0	1,00,000

		Charges					
		91-Medical	2,61,768		0		2,61,768
		Reimbursement					
	**********		----------	----------	----------		
		TOTAL(MH)	29,58,244		5,83,150		35,41,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,58,244	5,83,150	35,41,394
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHAWANIGARH	2029	01-Salaries	70,934	0	70,934

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TOTAL(MH)			70,934	0	70,934
2030	50-Other		1,46,894	42,296	1,89,190
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,46,894	42,296	1,89,190
******************************			----------	----------	----------
TOTAL(DDO)			2,17,828	42,296	2,60,124
TREASURY OFFICER,BHOLATH	2030	50-Other	1,60,130	27,300	1,87,430
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,130	27,300	1,87,430
******************************			----------	----------	----------

TOTAL(DDO)			1,60,130	27,300	1,87,430
TREASURY OFFICER,DASUYA	2030	50-Other Charges	3,83,506	1,20,398	5,03,904
	**********		----------	----------	----------
	TOTAL(MH)		3,83,506	1,20,398	5,03,904
**********			----------	----------	----------
TOTAL(DDO)			3,83,506	1,20,398	5,03,904
TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	2,74,772	67,768	3,42,540
	**********		----------	----------	----------
	TOTAL(MH)		2,74,772	67,768	3,42,540
**********			----------	----------	----------
TOTAL(DDO)			2,74,772	67,768	3,42,540

		TREASURY OFFICER,DHURI	2030	50-Other	3,64,584	95,107	4,59,691
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		3,64,584	95,107	4,59,691
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,584	95,107	4,59,691
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,FAZILKA	2030	50-Other Charges	1,07,703	1,00,814	2,08,517

	**********		----------	----------	----------
	TOTAL(MH)		1,07,703	1,00,814	2,08,517
********************************			----------	----------	----------
TOTAL(DDO)			1,07,703	1,00,814	2,08,517
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	2,53,284	78,752	3,32,036
	**********		----------	----------	----------
	TOTAL(MH)		2,53,284	78,752	3,32,036
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TOTAL(DDO)			2,53,284	78,752	3,32,036
TREASURY OFFICER,JAGRAON	2030	50-Other Charges	4,85,739	1,73,292	6,59,031
	**********		----------	----------	----------
	TOTAL(MH)		4,85,739	1,73,292	6,59,031

**********			----------	----------	----------
TOTAL(DDO)			4,85,739	1,73,292	6,59,031
TREASURY OFFICER,JALALABAD	2030	50-Other Charges	74,753	59,088	1,33,841
	**********		----------	----------	----------
	TOTAL(MH)		74,753	59,088	1,33,841
**********			----------	----------	----------
TOTAL(DDO)			74,753	59,088	1,33,841
TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	6,56,317	1,89,404	8,45,721
	**********		----------	----------	----------

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
			TOTAL(MH)		6,56,317	1,89,404	8,45,721
		**********			----------	----------	----------
		TOTAL(DDO)			6,56,317	1,89,404	8,45,721
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MOGA	2030	50-Other Charges	10,01,171	2,44,018	12,45,189
		**********			----------	----------	----------
		TOTAL(MH)			10,01,171	2,44,018	12,45,189
		**********			----------	----------	----------
		TOTAL(DDO)			10,01,171	2,44,018	12,45,189

TREASURY OFFICER,MUKERIAN	2030	50-Other	2,31,841	1,06,071	3,37,912
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,31,841	1,06,071	3,37,912
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TOTAL(DDO)			2,31,841	1,06,071	3,37,912
TREASURY OFFICER,NAWANSAHAR	2030	50-Other	4,57,714	67,435	5,25,149
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,57,714	67,435	5,25,149
******************************			----------	----------	----------
TOTAL(DDO)			4,57,714	67,435	5,25,149
TREASURY OFFICER,PATHANKOT	2030	50-Other	5,84,264	1,01,604	6,85,868
		Charges			

		**********			----------	----------	----------
		TOTAL(MH)			5,84,264	1,01,604	6,85,868
********************************					----------	----------	----------
TOTAL(DDO)					5,84,264	1,01,604	6,85,868
TREASURY OFFICER,PHAGWARA	2030	50-Other Charges			4,34,077	85,723	5,19,800
		**********			----------	----------	----------
		TOTAL(MH)			4,34,077	85,723	5,19,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			4,34,077	85,723	5,19,800
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	1,47,851	50,290	1,98,141
			**********		----------	----------	----------
			TOTAL(MH)		1,47,851	50,290	1,98,141
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,851	50,290	1,98,141
		TREASURY OFFICER,SUNAM	2030	50-Other Charges	7,70,268	2,29,980	10,00,248
			**********		----------	----------	----------
			TOTAL(MH)		7,70,268	2,29,980	10,00,248
		**********			----------	----------	----------

TOTAL(DDO)			7,70,268	2,29,980	10,00,248
TREASURY OFFICER,TALWARA	2030	50-Other Charges	1,90,843	50,609	2,41,452
	**********		----------	----------	----------
	TOTAL(MH)		1,90,843	50,609	2,41,452
**********			----------	----------	----------
TOTAL(DDO)			1,90,843	50,609	2,41,452
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	2,83,981	41,080	3,25,061
	**********		----------	----------	----------
	TOTAL(MH)		2,83,981	41,080	3,25,061
**********			----------	----------	----------
TOTAL(DDO)			2,83,981	41,080	3,25,061

TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	3,55,592	74,110	4,29,702		
	**********		----------	----------	----------		
	TOTAL(MH)		3,55,592	74,110	4,29,702		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,55,592	74,110	4,29,702
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	26,52,914	2,16,964	28,69,878

	**********		----------	----------	----------
	TOTAL(MH)		26,52,914	2,16,964	28,69,878
	2030	50-Other Charges	1,43,314	43,628	1,86,942
	**********		----------	----------	----------
	TOTAL(MH)		1,43,314	43,628	1,86,942
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TOTAL(DDO)			27,96,228	2,60,592	30,56,820
TREASURY OFFICER,ZIRA	2030	50-Other Charges	74,091	77,905	1,51,996
	**********		----------	----------	----------
	TOTAL(MH)		74,091	77,905	1,51,996
******************************			----------	----------	----------
TOTAL(DDO)			74,091	77,905	1,51,996

UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH				2030	50-Other Charges	2,23,70,579	0	2,23,70,579
				**********		2,23,70,579	0	2,23,70,579
				TOTAL(MH)				
**********						2,23,70,579	0	2,23,70,579
TOTAL(DDO)								
**********						4,93,32,68,550	35,66,66,741	5,28,99,35,291
TOTAL(CCO)								
**********						4,93,32,68,550	35,66,66,741	5,28,99,35,291
TOTAL(DEPT)								
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	CHIEF EXECUTIVE,ZILA PARISHAD		2235	01-Salaries	51,57,547	0	51,57,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	02-Wages	23,499	0	23,499
				08-Hiring of Vehicles for Office use	20,833	0	20,833
				10-POL of Office Vehicles	9,156	0	9,156
				13-Office	30,713	0	30,713

Expenses			
14-Rent, Rates and Taxes	1,08,500	0	1,08,500
21-Supplies and Materials	74,800	0	74,800
28-Professional Services	2,79,829	0	2,79,829
36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
50-Other Charges	85,000	0	85,000
91-Medical Reimbursement	39,559	0	39,559
92-Telephone	1,537	0	1,537
93-Electricity Charges	4,920	0	4,920

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	TOTAL(MH)		60,85,893	0	60,85,893
	2515	01-Salaries	4,77,415	3,20,456	7,97,871
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	TOTAL(MH)		4,77,415	3,20,456	7,97,871
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TOTAL(DDO)			65,63,308	3,20,456	68,83,764
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	23,11,831	0	23,11,831
		02-Wages	33,808	0	33,808
		04-Pensionary Charges	2,77,500	0	2,77,500
		06-Social	16,69,83,300	0	16,69,83,300

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
				Assistance			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of Office Vehicles	49,554	0	49,554
				11-Domestic Travel Expenses	27,387	0	27,387
				13-Office Expenses	34,670	0	34,670
				14-Rent, Rates and Taxes	2,19,450	0	2,19,450

		28-Professional Services	6,00,740	27,983	6,28,723
		50-Other Charges	4,05,000	0	4,05,000
		91-Medical Reimbursement	8,88,760	0	8,88,760
		92-Telephone	6,352	0	6,352
	**********		----------	----------	----------
	TOTAL(MH)		17,18,43,352	27,983	17,18,71,335
	2515	01-Salaries	4,45,233	80,721	5,25,954
	**********		----------	----------	----------
	TOTAL(MH)		4,45,233	80,721	5,25,954
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TOTAL(DDO)			17,22,88,585	1,08,704	17,23,97,289
EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	33,64,273	4,08,940	37,73,213

PANCHAYAT SAMITI,HARSA

CHHINA,AMRITSAR

		91-Medical	12,476	0	12,476	
		Reimbursement				
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TOTAL(MH)			33,76,749	4,08,940	37,85,689	
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TOTAL(DDO)			33,76,749	4,08,940	37,85,689	

	EXECUTIVE	2235	01-Salaries	0	8,37,908	8,37,908		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, ABOHAR					

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	02-Wages	0	17,554	17,554
				04-Pensionary Charges	0	1,40,500	1,40,500
				06-Social Assistance	0	76,38,000	76,38,000
				28-Professional Services	0	2,10,388	2,10,388
				50-Other Charges	0	3,00,000	3,00,000
				91-Medical Reimbursement	0	62,120	62,120
				92-Telephone	0	8,022	8,022
				93-Electricity	0	7,055	7,055

			Charges		
**********			----------	----------	----------
TOTAL(MH)			0	92,21,547	92,21,547
2515	01-Salaries		55,17,981	8,16,742	63,34,723
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TOTAL(MH)			55,17,981	8,16,742	63,34,723
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TOTAL(DDO)			55,17,981	1,00,38,289	1,55,56,270
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-Salaries	6,66,134	51,909	7,18,043
			31-Grants-in-Aid (Salary)	1,11,65,000	0	1,11,65,000
			93-Electricity	20,920	0	20,920

	Charges		
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TOTAL(MH)	1,18,52,054	51,909	1,19,03,963
3604	31-Grants-in-Aid (Salary)	7,43,74,213	84,25,853	8,28,00,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,43,74,213	84,25,853	8,28,00,066
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY 4515	50-Other Charges	0	5,00,000	5,00,000

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		TOTAL(MH)	0	5,00,000	5,00,000	
	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)			9,51,04,267	89,77,762	10,40,82,029	
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2235	28-Professional Services	34,198	0	34,198	
		**********	----------	----------	----------	
		TOTAL(MH)	34,198	0	34,198	
	2515	01-Salaries	8,03,338	2,01,719	10,05,057	

		31-Grants-in-Aid (Salary)	38,83,000	0	38,83,000
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TOTAL(MH)			46,86,338	2,01,719	48,88,057
3604		31-Grants-in-Aid (Salary)	4,17,91,237	57,87,248	4,75,78,485
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TOTAL(MH)			4,17,91,237	57,87,248	4,75,78,485
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TOTAL(DDO)			4,65,11,773	59,88,967	5,25,00,740
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	31-Grants-in-Aid (Salary)	52,51,000	0	52,51,000
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	TOTAL(MH)		52,51,000	0	52,51,000

			3451	36-Grants-in-ai	1,55,80,000	0	1,55,80,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		1,55,80,000	0	1,55,80,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Ai d (Salary)	2,10,60,481	28,17,811	2,38,78,292
			**********		----------	----------	----------
			TOTAL(MH)		2,10,60,481	28,17,811	2,38,78,292

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TOTAL(DDO)			4,18,91,481	28,17,811	4,47,09,292
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	91-Medical Reimbursement	35,458	0	35,458
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	TOTAL(MH)		35,458	0	35,458
	2515	01-Salaries	10,44,004	8,75,622	19,19,626
		31-Grants-in-Aid (Salary)	41,00,000	0	41,00,000
	**********		----------	----------	----------
	TOTAL(MH)		51,44,004	8,75,622	60,19,626
	3604	31-Grants-in-Aid (Salary)	3,14,88,316	41,65,615	3,56,53,931

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	TOTAL(MH)		3,14,88,316	41,65,615	3,56,53,931
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TOTAL(DDO)			3,66,67,778	50,41,237	4,17,09,015
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	36-Grants-in-aid (Non-Salary)	21,23,83,666	1,93,10,500	23,16,94,166
	**********		----------	----------	----------
	TOTAL(MH)		21,23,83,666	1,93,10,500	23,16,94,166
	2515	01-Salaries	9,93,531	49,77,152	59,70,683
	**********		----------	----------	----------
	TOTAL(MH)		9,93,531	49,77,152	59,70,683

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
		******************************			21,33,77,197	2,42,87,652	23,76,64,849
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-Salaries	13,18,424	1,68,132	14,86,556
				31-Grants-in-Aid (Salary)	22,88,000	0	22,88,000
		**********			36,06,424	1,68,132	37,74,556
		TOTAL(MH)					
			3604	31-Grants-in-Aid (Salary)	3,34,89,123	48,09,686	3,82,98,809

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	TOTAL(MH)		3,34,89,123	48,09,686	3,82,98,809
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TOTAL(DDO)			3,70,95,547	49,77,818	4,20,73,365
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	31-Grants-in-Aid (Salary)	39,38,000	0	39,38,000
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	TOTAL(MH)		39,38,000	0	39,38,000
	2700	01-Salaries	0	2,06,867	2,06,867
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	TOTAL(MH)		0	2,06,867	2,06,867
	3604	31-Grants-in-Aid (Salary)	1,17,65,116	17,14,483	1,34,79,599

			**********		1,17,65,116	17,14,483	1,34,79,599
			TOTAL(MH)				
********************************					1,57,03,116	19,21,350	1,76,24,466
TOTAL(DDO)							
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)			2,08,73,672	26,57,107	2,35,30,779
			**********		2,08,73,672	26,57,107	2,35,30,779
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					

		TOTAL(DDO)			2,08,73,672	26,57,107	2,35,30,779
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-Salaries	6,14,919	0	6,14,919
				02-Wages	26,328	0	26,328
				04-Pensionary Charges	7,35,000	0	7,35,000
				13-Office Expenses	11,455	0	11,455
				14-Rent, Rates and Taxes	1,22,000	0	1,22,000
				28-Professional Services	1,86,333	0	1,86,333
				91-Medical Reimbursement	7,01,004	87,743	7,88,747

		92-Telephone	5,725	0	5,725
	**********		----------	----------	----------
	TOTAL(MH)		24,02,764	87,743	24,90,507
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TOTAL(DDO)			24,02,764	87,743	24,90,507
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	31-Grants-in-Aid (Salary)	40,57,000	0	40,57,000
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	TOTAL(MH)		40,57,000	0	40,57,000
	3604	31-Grants-in-Aid (Salary)	4,56,54,250	53,01,443	5,09,55,693
	**********		----------	----------	----------
	TOTAL(MH)		4,56,54,250	53,01,443	5,09,55,693

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TOTAL(DDO)					4,97,11,250	53,01,443	5,50,12,693
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	91-Medical Reimbursement			73,059	0	73,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		73,059	0	73,059
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2515	31-Grants-in-Aid (Salary)	1,08,35,213	0	1,08,35,213

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TOTAL(MH)			1,08,35,213	0	1,08,35,213
3604	31-Grants-in-Ai d (Salary)		1,28,60,208	0	1,28,60,208
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TOTAL(MH)			1,28,60,208	0	1,28,60,208
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TOTAL(DDO)			2,37,68,480	0	2,37,68,480
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	31-Grants-in-Ai d (Salary)	34,75,000	0	34,75,000
	**********		----------	----------	----------
	TOTAL(MH)		34,75,000	0	34,75,000

	3604	31-Grants-in-Aid (Salary)	6,65,58,910	96,26,498	7,61,85,408
	**********		----------	----------	----------
	TOTAL(MH)		6,65,58,910	96,26,498	7,61,85,408
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TOTAL(DDO)			7,00,33,910	96,26,498	7,96,60,408
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	01-Salaries	0	1,59,581	1,59,581
		02-Wages	0	8,777	8,777
		28-Professional Services	0	15,775	15,775
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	19,704	7,952	27,656

				93-Electricity	0	2,805	2,805	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,704	2,94,890	3,14,594
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2515	01-Salaries	1,08,865	0	1,08,865
			**********		----------	----------	----------
			TOTAL(MH)		1,08,865	0	1,08,865

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TOTAL(DDO)			1,28,569	2,94,890	4,23,459
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	57,45,646	7,17,135	64,62,781
	**********		----------	----------	----------
	TOTAL(MH)		57,45,646	7,17,135	64,62,781
**********			----------	----------	----------
TOTAL(DDO)			57,45,646	7,17,135	64,62,781
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	7,89,316	0	7,89,316
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	TOTAL(MH)		9,89,316	0	9,89,316
	2515	01-Salaries	39,35,539	2,09,066	41,44,605
	**********		----------	----------	----------
	TOTAL(MH)		39,35,539	2,09,066	41,44,605
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TOTAL(DDO)			49,24,855	2,09,066	51,33,921
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2202	01-Salaries	0	10,815	10,815
	**********		----------	----------	----------
	TOTAL(MH)		0	10,815	10,815
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	10,815	10,815
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	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	1,30,82,504	20,15,019	1,50,97,523

		**********		1,30,82,504	20,15,019	1,50,97,523
		TOTAL(MH)				
********************************				1,30,82,504	20,15,019	1,50,97,523
TOTAL(DDO)						
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	1,25,431	5,35,393
		92-Telephone		2,531	0	2,531
		**********				
		TOTAL(MH)		5,12,493	1,25,431	6,37,924
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TOTAL(DDO)				5,12,493	1,25,431	6,37,924

		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	2,23,68,661	24,23,323	2,47,91,984
				02-Wages	21,317	8,776	30,093
				06-Social Assistance	4,34,14,202	20,60,250	4,54,74,452
				08-Hiring of Vehicles for Office use	62,499	0	62,499
				10-POL of Office Vehicles	9,157	0	9,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	13-Office	1,14,526	0	1,14,526

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PUNJAB	PANCHAYATS,	OFFICER, PANCHAYAT OFFICER	BLOCK DEVELOPMENT AND	Expenses	
				14-Rent, Rates and Taxes	1,77,100	0	1,77,100
				21-Supplies and Materials	1,28,800	0	1,28,800
				28-Professional Services	5,00,816	48,337	5,49,153
				36-Grants-in-aid (Non-Salary)	2,40,000	0	2,40,000
				50-Other Charges	8,20,000	7,10,000	15,30,000
				91-Medical Reimbursement	80,54,501	12,762	80,67,263
				92-Telephone	6,993	1,627	8,620
				93-Electricity	35,250	0	35,250

	Charges			
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TOTAL(MH)		7,59,53,822	52,65,075	8,12,18,897
2515	01-Salaries	16,54,08,110	1,48,59,035	18,02,67,145
	31-Grants-in-Ai d (Salary)	82,10,000	0	82,10,000
	91-Medical Reimbursement	3,44,075	1,61,718	5,05,793
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TOTAL(MH)		17,39,62,185	1,50,20,753	18,89,82,938
3604	31-Grants-in-Ai d (Salary)	3,16,01,539	51,05,756	3,67,07,295
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TOTAL(MH)		3,16,01,539	51,05,756	3,67,07,295

		5054	53-Major Works	1,88,06,096	0	1,88,06,096
		**********		----------	----------	----------
		TOTAL(MH)		1,88,06,096	0	1,88,06,096
		**********		----------	----------	----------
		TOTAL(DDO)		30,03,23,642	2,53,91,584	32,57,15,226

NAME OF 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	91-Medical Reimbursement	3,50,360	0	3,50,360
			**********		----------	----------	----------
			TOTAL(MH)		3,50,360	0	3,50,360

	2515	01-Salaries	9,17,446	2,56,034	11,73,480
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	TOTAL(MH)		9,17,446	2,56,034	11,73,480
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TOTAL(DDO)			12,67,806	2,56,034	15,23,840
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	30,45,328	4,25,999	34,71,327	
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TOTAL(MH)		30,45,328	4,25,999	34,71,327	
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TOTAL(DDO)		30,93,230	4,25,999	35,19,229	
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	79,547	0	79,547
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER, JAITU					
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TOTAL(MH)		79,547	0	79,547	

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	TOTAL(DDO)					79,547	0	79,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,FEROZEPUR	2202	01-Salaries	1,67,72,367	1,30,981	1,69,03,348
				13-Office Expenses	56,475	0	56,475
				91-Medical Reimbursement	37,059	0	37,059
				93-Electricity	1,39,704	0	1,39,704

	Charges			
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TOTAL(MH)		1,70,05,605	1,30,981	1,71,36,586
2235	06-Social Assistance	6,129	0	6,129
	13-Office Expenses	500	0	500
**********		----------	----------	----------
TOTAL(MH)		6,629	0	6,629
2515	01-Salaries	77,67,900	4,22,379	81,90,279
**********		----------	----------	----------
TOTAL(MH)		77,67,900	4,22,379	81,90,279
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TOTAL(DDO)		2,47,80,134	5,53,360	2,53,33,494

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	25,44,079	3,42,256	28,86,335
OFFICER,NEHRI KOTHI, JAITON					
ROAD, GONIANA					
	**********		----------	----------	----------
	TOTAL(MH)		25,44,079	3,42,256	28,86,335
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TOTAL(DDO)			25,44,079	3,42,256	28,86,335

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	29,27,196	3,42,618	32,69,814
OFFICER,PANCHAYAT SAMITI,					
		91-Medical	39,303	0	39,303
		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)		29,66,499	3,42,618	33,09,117
		**********			----------	----------	----------
		TOTAL(DDO)			29,66,499	3,42,618	33,09,117
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	24,73,046	3,09,876	27,82,922
			TOTAL(MH)		24,73,046	3,09,876	27,82,922
		**********			----------	----------	----------
		TOTAL(DDO)			24,73,046	3,09,876	27,82,922

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	91-Medical Reimbursement	48,945	0	48,945
	**********		----------	----------	----------
	TOTAL(MH)		48,945	0	48,945
	2515	01-Salaries	24,02,293	3,97,241	27,99,534
	**********		----------	----------	----------
	TOTAL(MH)		24,02,293	3,97,241	27,99,534
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TOTAL(DDO)			24,51,238	3,97,241	28,48,479
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	1,00,053	0	1,00,053
	**********		----------	----------	----------
	TOTAL(MH)		1,00,053	0	1,00,053

		2515	01-Salaries	42,11,870	3,76,762	45,88,632		
		**********		----------	----------	----------		
		TOTAL(MH)		42,11,870	3,76,762	45,88,632		
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TOTAL(DDO)				43,11,923	3,76,762	46,88,685		
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR		2235	01-Salaries	70,563	0	70,563		
			91-Medical	4,18,432	0	4,18,432		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

				**********		----------	----------	----------
				TOTAL(MH)		4,88,995	0	4,88,995
				**********		----------	----------	----------
				TOTAL(DDO)		4,88,995	0	4,88,995
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT OFFICER,ZIRA	PROJECT	2515	01-Salaries	12,56,907	0	12,56,907
				**********		----------	----------	----------
				TOTAL(MH)		12,56,907	0	12,56,907
				**********		----------	----------	----------
				TOTAL(DDO)		12,56,907	0	12,56,907
		BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR		2515	01-Salaries	82,54,478	6,55,853	89,10,331

		31-Grants-in-Ai d (Salary)	2,64,000	0	2,64,000
		91-Medical Reimbursement	7,97,347	0	7,97,347
		92-Telephone	829	0	829
		93-Electricity Charges	37,870	0	37,870
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TOTAL(MH)			93,54,524	6,55,853	1,00,10,377
**********			----------	----------	----------
TOTAL(DDO)			93,54,524	6,55,853	1,00,10,377
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	1,57,16,888	18,02,262	1,75,19,150
		**********	----------	----------	----------

			TOTAL(MH)		1,57,16,888	18,02,262	1,75,19,150
			**********		----------	----------	----------
			TOTAL(DDO)		1,57,16,888	18,02,262	1,75,19,150
	CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical		9,650	0	9,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PARISHAD		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		9,650	0	9,650
			**********		----------	----------	----------
			TOTAL(DDO)		9,650	0	9,650

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	28-Professional Services	33,329	0	33,329
			**********		----------	----------	----------
			TOTAL(MH)		33,329	0	33,329
			4515	50-Other Charges	0	11,00,000	11,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	11,00,000	11,00,000
**********					----------	----------	----------
TOTAL(DDO)					33,329	11,00,000	11,33,329
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD,			2515	01-Salaries	84,48,334	1,78,376	86,26,710

SANGRUR					
		91-Medical Reimbursement	1,28,505	0	1,28,505
	**********		----------	----------	----------
	TOTAL(MH)		85,76,839	1,78,376	87,55,215
**********			----------	----------	----------
TOTAL(DDO)			85,76,839	1,78,376	87,55,215
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	28-Professional Services	0	27,983	27,983
		91-Medical Reimbursement	8,459	0	8,459
	**********		----------	----------	----------
	TOTAL(MH)		8,459	27,983	36,442

			2515	01-Salaries	18,97,487	2,12,104	21,09,591
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,97,487	2,12,104	21,09,591
		**********			----------	----------	----------
		TOTAL(DDO)			19,05,946	2,40,087	21,46,033
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	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	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,07,000	0	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
**********			----------	----------	----------
TOTAL(DDO)			5,88,757	0	5,88,757

CHIEF EXECUTIVE	2515	01-Salaries	21,52,544	1,72,663	23,25,207
OFFICER/D.D.P.O.,ZILA PARISHAD					
FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		21,52,544	1,72,663	23,25,207
	4515	50-Other Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		50,000	0	50,000
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	TOTAL(DDO)		22,02,544	1,72,663	23,75,207

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-Salaries	10,46,911	1,44,776	11,91,687
			**********		----------	----------	----------
			TOTAL(MH)		10,46,911	1,44,776	11,91,687
			4515	50-Other Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
**********					----------	----------	----------
TOTAL(DDO)					15,46,911	1,44,776	16,91,687

CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	38,53,659	4,60,191	43,13,850
		91-Medical Reimbursement	57,741	0	57,741
	**********		----------	----------	----------
	TOTAL(MH)		39,11,400	4,60,191	43,71,591
**********			----------	----------	----------
TOTAL(DDO)			39,11,400	4,60,191	43,71,591

CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	01-Salaries	0	1,46,775	1,46,775
	**********		----------	----------	----------
	TOTAL(MH)		0	1,46,775	1,46,775
**********			----------	----------	----------
TOTAL(DDO)			0	1,46,775	1,46,775

CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	45-Interest	4,43,36,681	0	4,43,36,681			
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TOTAL(MH)			4,43,36,681	0	4,43,36,681			
	3604	31-Grants-in-Aid (Salary)	1,13,02,62,155	41,76,462	1,13,44,38,617			
		35-Grants-in-aid (Creation of	9,04,48,42,487	12,73,94,81,541	21,78,43,24,028			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Capital Assets)			
RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	3604	36-Grants-in-aid	6,95,46,31,696	0	6,95,46,31,696

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT		d (Non-Salary)			
AND PUNJAB		DEVELOPMENT PUNJAB			
PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		17,12,97,36,338	12,74,36,58,003	29,87,33,94,341
	**********		----------	----------	----------
	TOTAL(DDO)		17,17,40,73,019	12,74,36,58,003	29,91,77,31,022
DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Ai	37,07,000	0	37,07,000
DEVELOPMENT),FATEHGARH SAHIB		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		37,07,000	0	37,07,000
	**********		----------	----------	----------
	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
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TOTAL(MH)			4,74,509	0	4,74,509
	3604	31-Grants-in-Aid (Salary)	1,93,99,285	23,99,985	2,17,99,270
**********		----------	----------	----------	
TOTAL(MH)			1,93,99,285	23,99,985	2,17,99,270
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TOTAL(DDO)			1,98,73,794	23,99,985	2,22,73,779
DEPUTY COMMISSIONER,MOHALI	2515	36-Grants-in-aid (Non-Salary)	2,10,79,64,666	0	2,10,79,64,666
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TOTAL(MH)			2,10,79,64,666	0	2,10,79,64,666

			4515	53-Major Works	39,54,65,833	30,00,00,000	69,54,65,833
			**********		----------	----------	----------
			TOTAL(MH)		39,54,65,833	30,00,00,000	69,54,65,833
			**********		----------	----------	----------
			TOTAL(DDO)		2,50,34,30,499	30,00,00,000	2,80,34,30,499

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	50-Other Charges	0	45,50,400	45,50,400
			**********		----------	----------	----------
			TOTAL(MH)		0	45,50,400	45,50,400

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TOTAL(DDO)			0	45,50,400	45,50,400
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	01-Salaries	0	2,63,329	2,63,329
		31-Grants-in-Aid (Salary)	33,48,000	0	33,48,000
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TOTAL(MH)			33,48,000	2,63,329	36,11,329
	3604	31-Grants-in-Aid (Salary)	14,52,000	0	14,52,000
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TOTAL(MH)			14,52,000	0	14,52,000

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TOTAL(DDO)			48,00,000	2,63,329	50,63,329
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	31-Grants-in-Aid (Salary)	30,20,000	0	30,20,000
	**********		----------	----------	----------
	TOTAL(MH)		30,20,000	0	30,20,000
	3604	31-Grants-in-Aid (Salary)	1,73,01,566	25,85,758	1,98,87,324
	**********		----------	----------	----------
	TOTAL(MH)		1,73,01,566	25,85,758	1,98,87,324
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TOTAL(DDO)			2,03,21,566	25,85,758	2,29,07,324
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Aid (Salary)	45,28,000	0	45,28,000

(D),NAWANSHAHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		45,28,000	0	45,28,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Aid (Salary)	2,67,43,377	37,81,021	3,05,24,398
			**********		----------	----------	----------
			TOTAL(MH)		2,67,43,377	37,81,021	3,05,24,398
			**********		----------	----------	----------
			TOTAL(DDO)		3,12,71,377	37,81,021	3,50,52,398

DEPUTY CONTROLLER (F&A),REGIONAL 2415 RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	01-Salaries	60,02,513	1,69,998	61,72,511
	31-Grants-in-Aid (Salary)	66,26,72,832	0	66,26,72,832
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TOTAL(MH)		66,86,75,345	1,69,998	66,88,45,343
**********	----------	----------	----------	
TOTAL(DDO)		66,86,75,345	1,69,998	66,88,45,343
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB 2235	01-Salaries	1,86,61,236	22,31,006	2,08,92,242
	02-Wages	30,37,608	6,29,158	36,66,766
	09-Repair and Maintenance of	21,965	0	21,965

Staff Cars			
10-POL of Office Vehicles	1,28,919	0	1,28,919
13-Office Expenses	4,11,871	12,600	4,24,471
17-Hospitality and Entertainment	11,642	0	11,642
26-Advertising and Publicity	32,757	0	32,757
31-Grants-in-Aid (Salary)	39,77,88,600	4,86,96,200	44,64,84,800
36-Grants-in-aid (Non-Salary)	3,02,60,000	0	3,02,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	91-Medical Reimbursement	73,223	0	73,223
				92-Telephone	23,291	6,712	30,003
				93-Electricity Charges	1,00,000	85,171	1,85,171
				94-Water Charges	15,693	0	15,693
			**********		----------	----------	----------
			TOTAL(MH)		45,05,66,805	5,16,60,847	50,22,27,652
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TOTAL(DDO)					45,05,66,805	5,16,60,847	50,22,27,652

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-Aid (Salary)	4,00,000	0	4,00,000
		36-Grants-in-aid (Non-Salary)	0	2,87,04,000	2,87,04,000
	**********		----------	----------	----------
	TOTAL(MH)		2,99,05,673	2,87,04,000	5,86,09,673
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TOTAL(DDO)			3,02,57,142	2,87,04,000	5,89,61,142

DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	12,75,060	1,18,722	13,93,782
		13-Office Expenses	1,250	0	1,250
	**********		----------	----------	----------
	TOTAL(MH)		12,76,310	1,18,722	13,95,032
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	TOTAL(DDO)		12,76,310	1,18,722	13,95,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Aid (Salary)	87,79,000	0	87,79,000

AND PUNJAB DEVELOPMENT),FEROZEPUR PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		87,79,000	0	87,79,000
	3604	31-Grants-in-Aid (Salary)	1,65,37,833	21,17,120	1,86,54,953
	**********		----------	----------	----------
	TOTAL(MH)		1,65,37,833	21,17,120	1,86,54,953
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TOTAL(DDO)			2,53,16,833	21,17,120	2,74,33,953
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	31-Grants-in-Aid (Salary)	57,89,000	0	57,89,000
	**********		----------	----------	----------
	TOTAL(MH)		57,89,000	0	57,89,000

	3604	31-Grants-in-Ai d (Salary)	6,50,09,506	1,12,25,336	7,62,34,842
	**********		----------	----------	----------
	TOTAL(MH)		6,50,09,506	1,12,25,336	7,62,34,842
******************************			----------	----------	----------
TOTAL(DDO)			7,07,98,506	1,12,25,336	8,20,23,842
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	31-Grants-in-Ai d (Salary)	36,88,000	0	36,88,000
	**********		----------	----------	----------
	TOTAL(MH)		36,88,000	0	36,88,000
	3604	31-Grants-in-Ai d (Salary)	2,02,26,124	26,01,676	2,28,27,800

			**********		----------	----------	----------
			TOTAL(MH)		2,02,26,124	26,01,676	2,28,27,800
			**********		----------	----------	----------
			TOTAL(DDO)		2,39,14,124	26,01,676	2,65,15,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, LUDHIANA	2515	31-Grants-in-Aid (Salary)	44,83,000	0	44,83,000
			**********		----------	----------	----------
			TOTAL(MH)		44,83,000	0	44,83,000

	3604	31-Grants-in-Ai d (Salary)	5,65,05,323	81,68,821	6,46,74,144
	**********		----------	----------	----------
	TOTAL(MH)		5,65,05,323	81,68,821	6,46,74,144
******************************			----------	----------	----------
TOTAL(DDO)			6,09,88,323	81,68,821	6,91,57,144
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	31-Grants-in-Ai d (Salary)	68,12,000	0	68,12,000
	**********		----------	----------	----------
	TOTAL(MH)		68,12,000	0	68,12,000
	3604	31-Grants-in-Ai d (Salary)	1,11,53,540	17,31,428	1,28,84,968

	**********		----------	----------	----------
	TOTAL(MH)		1,11,53,540	17,31,428	1,28,84,968
******************************			----------	----------	----------
TOTAL(DDO)			1,79,65,540	17,31,428	1,96,96,968
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	91-Medical Reimbursement	56,801	0	56,801
	**********		----------	----------	----------
	TOTAL(MH)		56,801	0	56,801
	2515	31-Grants-in-Aid (Salary)	48,83,000	0	48,83,000
	**********		----------	----------	----------
	TOTAL(MH)		48,83,000	0	48,83,000

			3604	31-Grants-in-Ai d (Salary)	4,33,21,859	54,74,939	4,87,96,798	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,33,21,859	54,74,939	4,87,96,798
		**********			----------	----------	----------
		TOTAL(DDO)			4,82,61,660	54,74,939	5,37,36,599
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	01-Salaries	27,42,483	3,31,647	30,74,130
		**********			----------	----------	----------

		TOTAL(MH)		27,42,483	3,31,647	30,74,130
**********				----------	----------	----------
TOTAL(DDO)				27,42,483	3,31,647	30,74,130
DEVELOPMENT OFFICER WOMEN	2515	01-Salaries		34,70,707	4,34,334	39,05,041
PROGRAMME,FARIDKOT						
		**********		----------	----------	----------
		TOTAL(MH)		34,70,707	4,34,334	39,05,041
**********				----------	----------	----------
TOTAL(DDO)				34,70,707	4,34,334	39,05,041
DEVELOPMENT OFFICER WOMEN	2515	01-Salaries		8,18,194	1,02,368	9,20,562
PROGRAMME,MUKATSAR						
		**********		----------	----------	----------
		TOTAL(MH)		8,18,194	1,02,368	9,20,562

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TOTAL(DDO)			8,18,194	1,02,368	9,20,562
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-Salaries	12,62,288	1,58,986	14,21,274
		91-Medical Reimbursement	12,932	0	12,932
	**********		----------	----------	----------
	TOTAL(MH)		12,75,220	1,58,986	14,34,206
	**********		----------	----------	----------
	TOTAL(DDO)		12,75,220	1,58,986	14,34,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	28,07,540	4,79,132	32,86,672
			**********		----------	----------	----------
			TOTAL(MH)		28,07,540	4,79,132	32,86,672
**********					----------	----------	----------
TOTAL(DDO)					28,07,540	4,79,132	32,86,672
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	7,61,759	1,10,121	8,71,880
			**********		----------	----------	----------
			TOTAL(MH)		7,61,759	1,10,121	8,71,880
**********					----------	----------	----------

TOTAL(DDO)			7,61,759	1,10,121	8,71,880
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	36,44,241	9,90,327	46,34,568
PROGRAMME,GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		36,44,241	9,90,327	46,34,568
**********			----------	----------	----------
TOTAL(DDO)			36,44,241	9,90,327	46,34,568
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	30,44,454	3,05,294	33,49,748
PROGRAMME,HOSHIARPUIR					
	**********		----------	----------	----------
	TOTAL(MH)		30,44,454	3,05,294	33,49,748
**********			----------	----------	----------
TOTAL(DDO)			30,44,454	3,05,294	33,49,748

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		12,63,323	99,989	13,63,312		
**********			----------	----------	----------		
TOTAL(MH)			12,63,323	99,989	13,63,312		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,74,323	99,989	53,74,312

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	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	21,96,437	2,17,128	24,13,565
			**********		----------	----------	----------
			TOTAL(MH)		21,96,437	2,17,128	24,13,565
		**********			----------	----------	----------
		TOTAL(DDO)			21,96,437	2,17,128	24,13,565

DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	13,24,888	2,04,608	15,29,496
	**********		----------	----------	----------
	TOTAL(MH)		13,24,888	2,04,608	15,29,496
******************************			----------	----------	----------
TOTAL(DDO)			13,24,888	2,04,608	15,29,496

DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-Salaries	16,26,075	2,23,095	18,49,170
	**********		----------	----------	----------
	TOTAL(MH)		16,26,075	2,23,095	18,49,170
******************************			----------	----------	----------
TOTAL(DDO)			16,26,075	2,23,095	18,49,170

		DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	5,72,865	71,871	6,44,736
		PROGRAMME, MANSA					
		**********			----------	----------	----------
		TOTAL(MH)			5,72,865	71,871	6,44,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			5,72,865	71,871	6,44,736
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	16,58,037	2,01,871	18,59,908

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	TOTAL(MH)		16,58,037	2,01,871	18,59,908
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TOTAL(DDO)			16,58,037	2,01,871	18,59,908
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	01-Salaries	0	11,76,117	11,76,117
		02-Wages	0	8,452	8,452
		28-Professional Services	0	2,45,985	2,45,985
		50-Other Charges	0	10,000	10,000
		92-Telephone	0	11,236	11,236
		93-Electricity Charges	0	1,356	1,356
	**********		----------	----------	----------
	TOTAL(MH)		0	14,53,146	14,53,146

2515	01-Salaries	29,01,425	7,47,804	36,49,229
**********		----------	----------	----------
TOTAL(MH)		29,01,425	7,47,804	36,49,229
4515	50-Other Charges	2,76,95,000	58,70,000	3,35,65,000
**********		----------	----------	----------
TOTAL(MH)		2,76,95,000	58,70,000	3,35,65,000
******************************		----------	----------	----------
TOTAL(DDO)		3,05,96,425	80,70,950	3,86,67,375
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515 01-Salaries	23,78,130	0	23,78,130
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TOTAL(MH)		23,78,130	0	23,78,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,BHATINDA	4515	50-Other Charges	2,09,75,000	1,50,26,566	3,60,01,566
		**********			----------	----------	----------
		TOTAL(MH)			2,09,75,000	1,50,26,566	3,60,01,566
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,53,130	1,50,26,566	3,83,79,696
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT &	2515	01-Salaries	6,87,264	87,062	7,74,326

PANCHAYAT OFFICER,					
		**********	----------	----------	----------
		TOTAL(MH)	6,87,264	87,062	7,74,326
**********			----------	----------	----------
TOTAL(DDO)			6,87,264	87,062	7,74,326
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-Salaries	9,30,351	6,54,787	15,85,138
		**********	----------	----------	----------
		TOTAL(MH)	9,30,351	6,54,787	15,85,138
**********			----------	----------	----------
TOTAL(DDO)			9,30,351	6,54,787	15,85,138
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT &	2235	91-Medical Reimbursement	11,128	0	11,128

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TOTAL(MH)		11,128	0	11,128
2515	01-Salaries	6,46,972	1,89,060	8,36,032
**********		----------	----------	----------
TOTAL(MH)		6,46,972	1,89,060	8,36,032
4515	50-Other	0	60,00,000	60,00,000

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TOTAL(MH)		0	60,00,000	60,00,000
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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)			6,58,100	61,89,060	68,47,160
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	2,76,470	0	2,76,470
		**********			2,76,470	0	2,76,470
		TOTAL(MH)					
			2515	01-Salaries	47,69,173	6,69,468	54,38,641
		**********			47,69,173	6,69,468	54,38,641
		TOTAL(MH)					
			4515	50-Other Charges	17,40,66,000	26,38,000	17,67,04,000
		**********			17,40,66,000	26,38,000	17,67,04,000

		TOTAL(MH)	17,40,66,000	26,38,000	17,67,04,000
		**********	----------	----------	----------
TOTAL(DDO)			17,91,11,643	33,07,468	18,24,19,111
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	32,24,802	3,43,531	35,68,333
		**********	----------	----------	----------
		TOTAL(MH)	32,24,802	3,43,531	35,68,333
	4515	50-Other Charges	79,25,000	1,68,50,000	2,47,75,000
		**********	----------	----------	----------
		TOTAL(MH)	79,25,000	1,68,50,000	2,47,75,000
		**********	----------	----------	----------
TOTAL(DDO)			1,11,49,802	1,71,93,531	2,83,43,333

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	8,000	0	8,000		
********** TOTAL(MH)			8,000	0	8,000		
	2515	01-Salaries	19,42,344	2,18,571	21,60,915		
********** TOTAL(MH)			19,42,344	2,18,571	21,60,915		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	4515	50-Other Charges	5,00,000	0	5,00,000

PANCHAYATS

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TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)		24,50,344	2,18,571	26,68,915
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA 2235	91-Medical Reimbursement	31,115	0	31,115
**********		----------	----------	----------
TOTAL(MH)		31,115	0	31,115
2515	01-Salaries	12,85,485	3,81,332	16,66,817
**********		----------	----------	----------
TOTAL(MH)		12,85,485	3,81,332	16,66,817
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)			63,16,600	3,81,332	66,97,932
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-Salaries	16,29,071	2,06,078	18,35,149
		**********	----------	----------	----------
		TOTAL(MH)	16,29,071	2,06,078	18,35,149
	4515	50-Other Charges	12,00,000	2,30,00,000	2,42,00,000
		**********	----------	----------	----------
		TOTAL(MH)	12,00,000	2,30,00,000	2,42,00,000
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	TOTAL(DDO)				28,29,071	2,32,06,078	2,60,35,149
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR 2515		01-Salaries		32,08,833	4,46,482	36,55,315
			91-Medical		10,051	0	10,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)		32,18,884	4,46,482	36,65,366
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	4515	50-Other Charges	3,87,77,000	66,50,000	4,54,27,000

PANCHAYATS

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	TOTAL(MH)		3,87,77,000	66,50,000	4,54,27,000
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TOTAL(DDO)			4,19,95,884	70,96,482	4,90,92,366
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2235	92-Telephone	0	1,202	1,202
	**********		----------	----------	----------
	TOTAL(MH)		0	1,202	1,202
	2515	01-Salaries	13,35,337	0	13,35,337
	**********		----------	----------	----------
	TOTAL(MH)		13,35,337	0	13,35,337
	4515	50-Other	0	22,81,000	22,81,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	22,81,000	22,81,000
********************************			----------	----------	----------
TOTAL(DDO)			13,35,337	22,82,202	36,17,539
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	31,89,000	0	31,89,000
		50-Other	0	7,500	7,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,89,000	7,500	31,96,500
	2515	01-Salaries	6,67,571	82,092	7,49,663
	**********		----------	----------	----------

			TOTAL(MH)		6,67,571	82,092	7,49,663	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			38,56,571	89,592	39,46,163
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	18,02,990	7,16,390	25,19,380
				92-Telephone	3,313	0	3,313
			**********		----------	----------	----------
			TOTAL(MH)		18,06,303	7,16,390	25,22,693

	4515	50-Other	1,85,27,668	42,75,000	2,28,02,668
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,27,668	42,75,000	2,28,02,668
**********			----------	----------	----------
TOTAL(DDO)			2,03,33,971	49,91,390	2,53,25,361
DISTRICT DEVELOPMENT AND	2235	91-Medical	93,587	0	93,587
PANCHAYAT OFFICER,HOSHIARPUIR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		93,587	0	93,587
	2515	01-Salaries	23,01,771	3,10,648	26,12,419
	**********		----------	----------	----------
	TOTAL(MH)		23,01,771	3,10,648	26,12,419

		4515	50-Other Charges	54,05,000	67,00,000	1,21,05,000	
		**********		----------	----------	----------	
		TOTAL(MH)		54,05,000	67,00,000	1,21,05,000	
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TOTAL(DDO)				78,00,358	70,10,648	1,48,11,006	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI		2515	01-Salaries	78,44,140	14,85,464	93,29,604	
			36-Grants-in-aid (Non-Salary)	0	19,54,96,000	19,54,96,000	
		**********		----------	----------	----------	
		TOTAL(MH)		78,44,140	19,69,81,464	20,48,25,604	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	4515	50-Other Charges	2,07,10,500	1,49,56,700	3,56,67,200
		**********			----------	----------	----------
		TOTAL(MH)			2,07,10,500	1,49,56,700	3,56,67,200
	**********				----------	----------	----------
	TOTAL(DDO)				2,85,54,640	21,19,38,164	24,04,92,804
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	19,00,000	8,30,000	27,30,000
				91-Medical Reimbursement	40,73,724	3,54,578	44,28,302

	**********		----------	----------	----------
	TOTAL(MH)		59,73,724	11,84,578	71,58,302
********************************			----------	----------	----------
TOTAL(DDO)			59,73,724	11,84,578	71,58,302
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	35,24,996	4,44,926	39,69,922
	**********		----------	----------	----------
	TOTAL(MH)		35,24,996	4,44,926	39,69,922
********************************			----------	----------	----------
TOTAL(DDO)			35,24,996	4,44,926	39,69,922
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	45,68,902	6,54,192	52,23,094

			**********		----------	----------	----------
			TOTAL(MH)		45,68,902	6,54,192	52,23,094
********************************					----------	----------	----------
TOTAL(DDO)					45,68,902	6,54,192	52,23,094
DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries			22,50,886	3,60,518	26,11,404
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,50,886	3,60,518	26,11,404
		********************************			----------	----------	----------

		TOTAL(DDO)			22,50,886	3,60,518	26,11,404
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
		**********			----------	----------	----------
		TOTAL(DDO)			7,47,071	0	7,47,071
		EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	15,04,598	1,35,453	16,40,051
		**********			----------	----------	----------
		TOTAL(MH)			15,04,598	1,35,453	16,40,051

**********			----------	----------	----------
TOTAL(DDO)			15,04,598	1,35,453	16,40,051
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-Salaries	3,71,023	0	3,71,023
	**********		----------	----------	----------
	TOTAL(MH)		3,71,023	0	3,71,023
**********			----------	----------	----------
TOTAL(DDO)			3,71,023	0	3,71,023
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	0	3,48,054	3,48,054
	**********		----------	----------	----------
	TOTAL(MH)		0	3,48,054	3,48,054
**********			----------	----------	----------
TOTAL(DDO)			0	3,48,054	3,48,054

	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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		14,36,903	0	14,36,903
		TOTAL(MH)			14,36,903	0	14,36,903
		******************************			14,36,903	0	14,36,903
		TOTAL(DDO)			14,36,903	0	14,36,903
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	1,06,155	0	1,06,155

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,AMRITSAR AND PUNJAB PANCHAYATS		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,155	0	1,06,155
	2515	01-Salaries	1,63,62,096	20,08,035	1,83,70,131
		43-Suspense	-2,42,309	-72,218	-3,14,527
		91-Medical	18,882	0	18,882
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,38,669	19,35,817	1,80,74,486
******************************			----------	----------	----------
TOTAL(DDO)			1,62,44,824	19,35,817	1,81,80,641
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-Salaries	1,91,72,051	22,70,990	2,14,43,041

		91-Medical	65,335	0	65,335
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,92,37,386	22,70,990	2,15,08,376
**********			----------	----------	----------
TOTAL(DDO)			1,92,37,386	22,70,990	2,15,08,376
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	1,74,24,311	4,24,211	1,78,48,522
RAJ PW (C&M)					
DIVISIONS,HOSHIARPUIR					
		91-Medical	41,118	0	41,118
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,65,429	4,24,211	1,78,89,640
**********			----------	----------	----------

		TOTAL(DDO)			1,74,65,429	4,24,211	1,78,89,640	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2235	50-Other Charges	0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
			2515	01-Salaries	1,14,38,432	3,15,709	1,17,54,141
		**********			----------	----------	----------
		TOTAL(MH)			1,14,38,432	3,15,709	1,17,54,141

**********			----------	----------	----------
TOTAL(DDO)			1,14,38,432	4,15,709	1,18,54,141
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,16,000	0	1,16,000
	2515	01-Salaries	2,08,77,702	4,82,398	2,13,60,100
	**********		----------	----------	----------
	TOTAL(MH)		2,08,77,702	4,82,398	2,13,60,100
**********			----------	----------	----------
TOTAL(DDO)			2,09,93,702	4,82,398	2,14,76,100

EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-Salaries	10,13,568	0	10,13,568
		**********	----------	----------	----------
		TOTAL(MH)	10,13,568	0	10,13,568
**********			----------	----------	----------
TOTAL(DDO)			10,13,568	0	10,13,568
EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,77,693	0	4,77,693
		**********	----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		5,77,693	0	5,77,693
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2515	01-Salaries	1,58,81,154	17,32,837	1,76,13,991
				91-Medical Reimbursement	49,220	0	49,220
			**********				
			TOTAL(MH)		1,59,30,374	17,32,837	1,76,63,211
**********							
TOTAL(DDO)					1,65,08,067	17,32,837	1,82,40,904
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT			2515	43-Suspense	-11,519	99,226	87,707

	**********		----------	----------	----------
	TOTAL(MH)		-11,519	99,226	87,707
******************************			----------	----------	----------
TOTAL(DDO)			-11,519	99,226	87,707
EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
RAJ PUBLIC WORKS (C&M) DIVISIONS		Charges			
		91-Medical	13,020	0	13,020
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,020	0	1,13,020
	2515	01-Salaries	1,76,75,517	22,06,763	1,98,82,280
		91-Medical	2,285	0	2,285
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)		1,76,77,802	22,06,763	1,98,84,565
**********					----------	----------	----------
TOTAL(DDO)					1,77,90,822	22,06,763	1,99,97,585
EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical			94,400	0	94,400
RAJ PUBLIC WORKS (C&M)		Reimbursement					
DIVISIONS, FEROZEPUR							
			**********		----------	----------	----------
			TOTAL(MH)		94,400	0	94,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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 ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M)	2515	01-Salaries	2,00,11,615	7,87,082	2,07,98,697

AND PUNJAB DIVISIONS, FEROZEPUR					
PANCHAYATS					
		43-Suspense	4,06,500	-4,41,000	-34,500
		91-Medical Reimbursement	43,522	0	43,522
	**********		----------	----------	----------
	TOTAL(MH)		2,04,61,637	3,46,082	2,08,07,719
**********			----------	----------	----------
TOTAL(DDO)			2,05,56,037	3,46,082	2,09,02,119
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-Salaries	88,76,126	9,59,381	98,35,507
	**********		----------	----------	----------
	TOTAL(MH)		88,76,126	9,59,381	98,35,507
**********			----------	----------	----------

TOTAL(DDO)			88,76,126	9,59,381	98,35,507
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	91-Medical Reimbursement	57,683	0	57,683
	**********		----------	----------	----------
	TOTAL(MH)		57,683	0	57,683
	2515	01-Salaries	1,95,76,873	23,03,204	2,18,80,077
		43-Suspense	-3,60,000	0	-3,60,000
		91-Medical Reimbursement	1,87,476	0	1,87,476
	**********		----------	----------	----------
	TOTAL(MH)		1,94,04,349	23,03,204	2,17,07,553
******************************			----------	----------	----------
TOTAL(DDO)			1,94,62,032	23,03,204	2,17,65,236

	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	2,51,27,307	27,74,545	2,79,01,852
			43-Suspense	-521	-15,000	-15,521
			91-Medical	2,250	0	2,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,51,29,036	27,59,545	2,78,88,581
		******************************			----------	----------	----------
		TOTAL(DDO)			2,51,29,036	27,59,545	2,78,88,581

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	91-Medical Reimbursement	62,835	0	62,835
			**********		----------	----------	----------
			TOTAL(MH)		62,835	0	62,835
			2515	01-Salaries	2,04,72,792	4,27,770	2,09,00,562
				43-Suspense	0	35,000	35,000
				91-Medical Reimbursement	67,903	0	67,903
			**********		----------	----------	----------
			TOTAL(MH)		2,05,40,695	4,62,770	2,10,03,465
**********					----------	----------	----------
TOTAL(DDO)					2,06,03,530	4,62,770	2,10,66,300
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR			2515	01-Salaries	1,93,99,201	2,52,863	1,96,52,064

		**********	----------	----------	----------
		TOTAL(MH)	1,93,99,201	2,52,863	1,96,52,064
**********			----------	----------	----------
TOTAL(DDO)			1,93,99,201	2,52,863	1,96,52,064
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	68,15,517	6,49,175	74,64,692
		91-Medical Reimbursement	12,326	0	12,326
		**********	----------	----------	----------
		TOTAL(MH)	68,27,843	6,49,175	74,77,018
**********			----------	----------	----------
TOTAL(DDO)			68,27,843	6,49,175	74,77,018

		EXECUTIVE OFFICER,PANCHAYAT	2202	01-Salaries	1,45,917	0	1,45,917	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, SANGRUR					
			**********		1,45,917	0	1,45,917
			TOTAL(MH)		1,45,917	0	1,45,917
		**********			1,45,917	0	1,45,917
		TOTAL(DDO)			1,45,917	0	1,45,917
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-Salaries	30,82,243	3,73,319	34,55,562
			**********		1,45,917	0	1,45,917

	TOTAL(MH)		30,82,243	3,73,319	34,55,562
**********		----------	----------	----------	
TOTAL(DDO)			30,82,243	3,73,319	34,55,562
EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	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 OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-Salaries	29,65,404	2,20,638	31,86,042
	**********		----------	----------	----------
	TOTAL(MH)		29,65,404	2,20,638	31,86,042

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TOTAL(DDO)			29,65,404	2,20,638	31,86,042	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-Salaries	11,31,434	42,065	11,73,499	
	**********		----------	----------	----------	
	TOTAL(MH)		11,31,434	42,065	11,73,499	
	**********		----------	----------	----------	
	TOTAL(DDO)		11,31,434	42,065	11,73,499	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	01-Salaries	40,26,471	4,33,303	44,59,774
				91-Medical Reimbursement	14,391	0	14,391
			**********		----------	----------	----------
			TOTAL(MH)		40,40,862	4,33,303	44,74,165
**********					----------	----------	----------
TOTAL(DDO)					40,40,862	4,33,303	44,74,165
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR			2515	01-Salaries	33,25,535	3,52,987	36,78,522
			**********		----------	----------	----------
			TOTAL(MH)		33,25,535	3,52,987	36,78,522

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TOTAL(DDO)			33,25,535	3,52,987	36,78,522
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	41,83,509	3,00,940	44,84,449
	**********		----------	----------	----------
	TOTAL(MH)		41,83,509	3,00,940	44,84,449

**********					----------	----------	----------
TOTAL(DDO)					41,83,509	3,00,940	44,84,449
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-Salaries			16,88,350	41,135	17,29,485
		14-Rent, Rates and Taxes			28,000	0	28,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,16,350	41,135	17,57,485

		**********			----------	----------	----------
		TOTAL(DDO)			17,16,350	41,135	17,57,485
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	91-Medical Reimbursement	22,409	0	22,409
			**********		----------	----------	----------
			TOTAL(MH)		22,409	0	22,409
			2515	01-Salaries	31,28,517	2,15,739	33,44,256
			**********		----------	----------	----------
			TOTAL(MH)		31,28,517	2,15,739	33,44,256
		**********			----------	----------	----------
		TOTAL(DDO)			31,50,926	2,15,739	33,66,665
EXECUTIVE			2235	01-Salaries	40,445	0	40,445

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SHERPUR SANGRUR

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TOTAL(MH)		40,445	0	40,445	
2515	01-Salaries	17,20,826	63,347	17,84,173	
**********		----------	----------	----------	
TOTAL(MH)		17,20,826	63,347	17,84,173	
********************************		----------	----------	----------	
TOTAL(DDO)		17,61,271	63,347	18,24,618	
EXECUTIVE	2515	01-Salaries	27,24,860	2,84,270	30,09,130

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SUNAM SANGRUR

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TOTAL(MH)	27,24,860	2,84,270	30,09,130	

		**********				----------	----------	----------
		TOTAL(DDO)				27,24,860	2,84,270	30,09,130
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries		19,80,332	96,536	20,76,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, AMLOH, FATEHGARH SAHIB					
			**********		----------	----------	----------
			TOTAL(MH)		19,80,332	96,536	20,76,868
		**********			----------	----------	----------
		TOTAL(DDO)			19,80,332	96,536	20,76,868

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	44,37,191	5,74,853	50,12,044
		**********			----------	----------	----------
		TOTAL(MH)			44,37,191	5,74,853	50,12,044
		**********			----------	----------	----------
		TOTAL(DDO)			44,37,191	5,74,853	50,12,044
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries	14,18,597	1,17,569	15,36,166
		**********			----------	----------	----------
		TOTAL(MH)			14,18,597	1,17,569	15,36,166
		**********			----------	----------	----------
		TOTAL(DDO)			14,18,597	1,17,569	15,36,166

EXECUTIVE	2515	01-Salaries	19,81,278	82,327	20,63,605
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA					
	**********		----------	----------	----------
	TOTAL(MH)		19,81,278	82,327	20,63,605
********			----------	----------	----------
TOTAL(DDO)			19,81,278	82,327	20,63,605

EXECUTIVE	2515	01-Salaries	54,45,103	4,72,283	59,17,386
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA					
		91-Medical Reimbursement	46,198	0	46,198
	**********		----------	----------	----------
	TOTAL(MH)		54,91,301	4,72,283	59,63,584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			54,91,301	4,72,283	59,63,584
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2515	01-Salaries	2,81,524	0	2,81,524
		**********					
		TOTAL(MH)			2,81,524	0	2,81,524
		**********					
		TOTAL(DDO)			2,81,524	0	2,81,524

EXECUTIVE	2515	01-Salaries	43,34,100	4,68,170	48,02,270
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHUNERHRI PATIALA					
		91-Medical Reimbursement	41,561	0	41,561
	**********		----------	----------	----------
	TOTAL(MH)		43,75,661	4,68,170	48,43,831
********************************			----------	----------	----------
TOTAL(DDO)			43,75,661	4,68,170	48,43,831
EXECUTIVE	2515	01-Salaries	35,27,140	3,99,479	39,26,619
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHUNGA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		35,27,140	3,99,479	39,26,619

**********			----------	----------	----------	
TOTAL(DDO)			35,27,140	3,99,479	39,26,619	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-Salaries	28,39,845	3,70,603	32,10,448	
	**********		----------	----------	----------	
	TOTAL(MH)		28,39,845	3,70,603	32,10,448	
	**********		----------	----------	----------	
	TOTAL(DDO)		28,39,845	3,70,603	32,10,448	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515 01-Salaries	31,26,278	8,30,377	39,56,655	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		SAMITI, DERA BABA NANAK, GURDASPUR					
			**********		31,26,278	8,30,377	39,56,655
			TOTAL(MH)				
		**********			31,26,278	8,30,377	39,56,655
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-Salaries	20,94,717	2,73,283	23,68,000
			**********		20,94,717	2,73,283	23,68,000
			TOTAL(MH)				
		**********			20,94,717	2,73,283	23,68,000
		TOTAL(DDO)					

EXECUTIVE	2515	01-Salaries	46,41,502	4,66,173	51,07,675
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DHARIWAL, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		46,41,502	4,66,173	51,07,675
********************************			----------	----------	----------
TOTAL(DDO)			46,41,502	4,66,173	51,07,675
EXECUTIVE	2515	01-Salaries	26,71,722	3,13,796	29,85,518
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DINANAGAR, GURDASPUR					
		91-Medical	29,888	0	29,888
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,01,610	3,13,796	30,15,406

**********					----------	----------	----------
TOTAL(DDO)					27,01,610	3,13,796	30,15,406
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-Salaries			31,32,240	2,92,783	34,25,023
	**********				----------	----------	----------
	TOTAL(MH)				31,32,240	2,92,783	34,25,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,32,240	2,92,783	34,25,023

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-Salaries	46,29,555	5,47,643	51,77,198
		**********			----------	----------	----------
		TOTAL(MH)			46,29,555	5,47,643	51,77,198
		**********			----------	----------	----------
		TOTAL(DDO)			46,29,555	5,47,643	51,77,198
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GARHSHANKAR, HOSHIARPUR	2235	91-Medical Reimbursement	28,155	0	28,155
		**********			----------	----------	----------
		TOTAL(MH)			28,155	0	28,155
		**********			----------	----------	----------
		TOTAL(DDO)			28,155	0	28,155

EXECUTIVE	2515	01-Salaries	6,00,981	0	6,00,981
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD					
	**********		----------	----------	----------
	TOTAL(MH)		6,00,981	0	6,00,981
********************************			----------	----------	----------
TOTAL(DDO)			6,00,981	0	6,00,981

EXECUTIVE	2202	01-Salaries	5,55,49,714	70,45,377	6,25,95,091
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA					
		02-Wages	91,248	9,505	1,00,753
		91-Medical Reimbursement	2,06,830	0	2,06,830
		93-Electricity Charges	1,22,860	55,270	1,78,130

			**********		----------	----------	----------	
			TOTAL(MH)		5,59,70,652	71,10,152	6,30,80,804	
			2235	91-Medical	2,68,050	0	2,68,050	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)		2,68,050	0	2,68,050	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2515	01-Salaries	52,83,755	6,03,405	58,87,160	

	**********		----------	----------	----------
	TOTAL(MH)		52,83,755	6,03,405	58,87,160
********************************			----------	----------	----------
TOTAL(DDO)			6,15,22,457	77,13,557	6,92,36,014
EXECUTIVE	2515	01-Salaries	16,21,257	1,82,267	18,03,524
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR					
	**********		----------	----------	----------
	TOTAL(MH)		16,21,257	1,82,267	18,03,524
********************************			----------	----------	----------
TOTAL(DDO)			16,21,257	1,82,267	18,03,524
EXECUTIVE	2515	01-Salaries	7,93,739	0	7,93,739
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR					

	**********		----------	----------	----------
	TOTAL(MH)		7,93,739	0	7,93,739
********************************			----------	----------	----------
TOTAL(DDO)			7,93,739	0	7,93,739
EXECUTIVE	2515	01-Salaries	35,85,703	5,81,835	41,67,538
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		35,85,703	5,81,835	41,67,538
********************************			----------	----------	----------
TOTAL(DDO)			35,85,703	5,81,835	41,67,538
EXECUTIVE	2515	01-Salaries	40,20,431	3,53,181	43,73,612
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			40,20,431	3,53,181	43,73,612
		********************************			----------	----------	----------
		TOTAL(DDO)			40,20,431	3,53,181	43,73,612
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	49,81,324	4,02,895	53,84,219
		**********			----------	----------	----------
		TOTAL(MH)			49,81,324	4,02,895	53,84,219

**********			----------	----------	----------
TOTAL(DDO)			49,81,324	4,02,895	53,84,219
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-Salaries	50,06,418	4,90,875	54,97,293
	**********		----------	----------	----------
	TOTAL(MH)		50,06,418	4,90,875	54,97,293
**********			----------	----------	----------
TOTAL(DDO)			50,06,418	4,90,875	54,97,293
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-Salaries	20,51,768	3,03,252	23,55,020
	**********		----------	----------	----------
	TOTAL(MH)		20,51,768	3,03,252	23,55,020

**********					----------	----------	----------
TOTAL(DDO)					20,51,768	3,03,252	23,55,020
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries			31,01,174	4,04,033	35,05,207
	**********				----------	----------	----------
	TOTAL(MH)				31,01,174	4,04,033	35,05,207
**********					----------	----------	----------
TOTAL(DDO)					31,01,174	4,04,033	35,05,207

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries	29,95,576	2,46,933	32,42,509
		**********					
		TOTAL(MH)			29,95,576	2,46,933	32,42,509
		**********					
		TOTAL(DDO)			29,95,576	2,46,933	32,42,509
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-Salaries	10,27,625	94,143	11,21,768
		**********					
		TOTAL(MH)			10,27,625	94,143	11,21,768
		**********					

TOTAL(DDO)			10,27,625	94,143	11,21,768
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries	31,08,078	3,16,788	34,24,866
	**********		----------	----------	----------
	TOTAL(MH)		31,08,078	3,16,788	34,24,866
**********			----------	----------	----------
TOTAL(DDO)			31,08,078	3,16,788	34,24,866
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	38,08,919	7,05,076	45,13,995
	**********		----------	----------	----------
	TOTAL(MH)		38,08,919	7,05,076	45,13,995
**********			----------	----------	----------

TOTAL(DDO)					38,08,919	7,05,076	45,13,995
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries			30,52,742	3,50,597	34,03,339
	**********						
	TOTAL(MH)				30,52,742	3,50,597	34,03,339
**********							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,52,742	3,50,597	34,03,339
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	29,21,594	4,39,099	33,60,693

AND PUNJAB SAMITI, MAJITHA, AMRITSAR

PANCHAYATS

	**********		----------	----------	----------
	TOTAL(MH)		29,21,594	4,39,099	33,60,693
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TOTAL(DDO)			29,21,594	4,39,099	33,60,693
EXECUTIVE	2515	01-Salaries	7,28,014	7,01,030	14,29,044

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MAKHU

	**********		----------	----------	----------
	TOTAL(MH)		7,28,014	7,01,030	14,29,044
********************************			----------	----------	----------
TOTAL(DDO)			7,28,014	7,01,030	14,29,044

EXECUTIVE	2515	01-Salaries	41,44,149	3,36,792	44,80,941
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		41,44,149	3,36,792	44,80,941
**********			----------	----------	----------
TOTAL(DDO)			41,44,149	3,36,792	44,80,941

EXECUTIVE	2515	01-Salaries	25,64,096	3,36,583	29,00,679
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		25,64,096	3,36,583	29,00,679
**********			----------	----------	----------
TOTAL(DDO)			25,64,096	3,36,583	29,00,679

		EXECUTIVE	2515	01-Salaries	17,86,190	2,64,030	20,50,220	
		OFFICER/B.D.P.O.,PANCHAYAT						
		SAMITI, NAKODAR, JALANDHAR						
		**********		----------	----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(MH)			17,86,190	2,64,030		20,50,220
		**********		----------	----------	----------		
		TOTAL(DDO)			17,86,190	2,64,030		20,50,220
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-Salaries	21,16,262	9,17,426		30,33,688

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	TOTAL(MH)		21,16,262	9,17,426	30,33,688
**********			----------	----------	----------
TOTAL(DDO)			21,16,262	9,17,426	30,33,688
EXECUTIVE	2515	01-Salaries	10,10,277	1,49,386	11,59,663
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NURMAHAL, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		10,10,277	1,49,386	11,59,663
**********			----------	----------	----------
TOTAL(DDO)			10,10,277	1,49,386	11,59,663
EXECUTIVE	2515	01-Salaries	21,16,885	3,87,807	25,04,692
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, PATHANKOT

	**********		21,16,885	3,87,807	25,04,692
	TOTAL(MH)		21,16,885	3,87,807	25,04,692
********************************			21,16,885	3,87,807	25,04,692
TOTAL(DDO)			21,16,885	3,87,807	25,04,692
EXECUTIVE	2515	01-Salaries	47,83,009	4,79,028	52,62,037

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PATIALA

	**********		47,83,009	4,79,028	52,62,037
	TOTAL(MH)		47,83,009	4,79,028	52,62,037
********************************			47,83,009	4,79,028	52,62,037
TOTAL(DDO)			47,83,009	4,79,028	52,62,037
EXECUTIVE	2515	01-Salaries	18,66,469	4,20,868	22,87,337

OFFICER/B.D.P.O.,PANCHAYAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, PHAGWARA, KAPURTHALA					
			**********		----------	----------	----------
			TOTAL(MH)		18,66,469	4,20,868	22,87,337
		********************************			----------	----------	----------
		TOTAL(DDO)			18,66,469	4,20,868	22,87,337
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-Salaries	29,84,532	5,94,407	35,78,939
			**********		----------	----------	----------
			TOTAL(MH)		29,84,532	5,94,407	35,78,939

**********			----------	----------	----------
TOTAL(DDO)			29,84,532	5,94,407	35,78,939
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-Salaries	24,15,222	2,44,137	26,59,359
	**********		----------	----------	----------
TOTAL(MH)			24,15,222	2,44,137	26,59,359
**********			----------	----------	----------
TOTAL(DDO)			24,15,222	2,44,137	26,59,359
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2515	01-Salaries	16,29,248	2,01,258	18,30,506
	**********		----------	----------	----------

	TOTAL(MH)	16,29,248	2,01,258	18,30,506	
**********		----------	----------	----------	
TOTAL(DDO)		16,29,248	2,01,258	18,30,506	
EXECUTIVE	2515 01-Salaries	46,35,560	3,73,855	50,09,415	
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RAYYA					
	**********	----------	----------	----------	
	TOTAL(MH)	46,35,560	3,73,855	50,09,415	
	**********	----------	----------	----------	
	TOTAL(DDO)	46,35,560	3,73,855	50,09,415	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, RURKA KALAN, JALANDHAR	2515	01-Salaries	21,72,000	3,72,585	25,44,585
			**********		21,72,000	3,72,585	25,44,585
			TOTAL(MH)		21,72,000	3,72,585	25,44,585
		**********			21,72,000	3,72,585	25,44,585
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-Salaries	28,56,595	3,92,263	32,48,858
			**********		28,56,595	3,92,263	32,48,858
			TOTAL(MH)		28,56,595	3,92,263	32,48,858
		**********			28,56,595	3,92,263	32,48,858

TOTAL(DDO)			28,56,595	3,92,263	32,48,858
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-Salaries	28,18,124	2,17,365	30,35,489
	**********		----------	----------	----------
	TOTAL(MH)		28,18,124	2,17,365	30,35,489
**********			----------	----------	----------
TOTAL(DDO)			28,18,124	2,17,365	30,35,489
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	24,20,810	1,49,463	25,70,273
	**********		----------	----------	----------
	TOTAL(MH)		24,20,810	1,49,463	25,70,273

**********					----------	----------	----------
TOTAL(DDO)					24,20,810	1,49,463	25,70,273
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-Salaries			23,81,477	2,99,524	26,81,001
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	TOTAL(MH)				23,81,477	2,99,524	26,81,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,81,477	2,99,524	26,81,001
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	36,26,790	4,09,987	40,36,777

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS PUNJAB	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR				
		**********		----------	----------	----------
		TOTAL(MH)		36,26,790	4,09,987	40,36,777
		**********		----------	----------	----------
		TOTAL(DDO)		36,26,790	4,09,987	40,36,777
	EXECUTIVE	2515	01-Salaries	26,07,706	4,36,591	30,44,297
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)		26,07,706	4,36,591	30,44,297
		**********		----------	----------	----------
		TOTAL(DDO)		26,07,706	4,36,591	30,44,297

EXECUTIVE	2515	01-Salaries	25,68,054	2,76,236	28,44,290
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND					
	**********		----------	----------	----------
	TOTAL(MH)		25,68,054	2,76,236	28,44,290
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TOTAL(DDO)			25,68,054	2,76,236	28,44,290
EXECUTIVE	2515	01-Salaries	24,01,860	3,27,318	27,29,178
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA					
		91-Medical Reimbursement	21,033	0	21,033
	**********		----------	----------	----------
	TOTAL(MH)		24,22,893	3,27,318	27,50,211

		**********				----------	----------	----------
		TOTAL(DDO)				24,22,893	3,27,318	27,50,211
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries		20,64,316	2,17,839	22,82,155

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, SULTANPUR LODHI, KAPURTHALA					
		**********			----------	----------	----------
		TOTAL(MH)			20,64,316	2,17,839	22,82,155
		**********			----------	----------	----------
		TOTAL(DDO)			20,64,316	2,17,839	22,82,155

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-Salaries	29,05,575	3,65,456	32,71,031
		**********			----------	----------	----------
		TOTAL(MH)			29,05,575	3,65,456	32,71,031
		**********			----------	----------	----------
		TOTAL(DDO)			29,05,575	3,65,456	32,71,031
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	39,31,276	6,54,797	45,86,073
		**********			----------	----------	----------
		TOTAL(MH)			39,31,276	6,54,797	45,86,073
		**********			----------	----------	----------
		TOTAL(DDO)			39,31,276	6,54,797	45,86,073

JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	31-Grants-in-Aid (Salary)	54,50,000	10,50,000	65,00,000
		36-Grants-in-aid (Non-Salary)	9,00,000	0	9,00,000
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	TOTAL(MH)		63,50,000	10,50,000	74,00,000
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TOTAL(DDO)			63,50,000	10,50,000	74,00,000
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,02,504	0	5,02,504
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	34,37,486	0	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)		34,61,475	0	34,61,475
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TOTAL(DDO)			34,61,475	0	34,61,475
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	48,87,013	5,64,571	54,51,584
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	TOTAL(MH)		48,87,013	5,64,571	54,51,584
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	TOTAL(DDO)		48,87,013	5,64,571	54,51,584
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TOTAL(CCO)			23,32,78,97,024	13,65,19,04,326	36,97,98,01,350

JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-Salaries	72,496	0	72,496	
			02-Wages	2,25,45,159	0	2,25,45,159	
		**********		----------	----------	----------	
		TOTAL(MH)		2,26,17,655	0	2,26,17,655	
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	TOTAL(DDO)			2,26,17,655	0	2,26,17,655	
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	52,23,884	0	52,23,884	
			02-Wages	24,167	0	24,167	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	09-Repair and Maintenance of Staff Cars	7,300	0	7,300
				10-POL of Office Vehicles	32,379	0	32,379
				13-Office Expenses	23,577	0	23,577
				92-Telephone	9,670	0	9,670
				93-Electricity Charges	69,763	0	69,763
			**********				
				TOTAL(MH)	53,90,740	0	53,90,740
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TOTAL(DDO)					53,90,740	0	53,90,740

UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB, CHANDIGARH	2501	36-Grants-in-aid (Non-Salary)	31,62,00,000	0	31,62,00,000	
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TOTAL(MH)			31,62,00,000	0	31,62,00,000	
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TOTAL(DDO)			31,62,00,000	0	31,62,00,000	
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TOTAL(CCO)			34,42,08,395	0	34,42,08,395	
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TOTAL(DEPT)			23,67,21,05,419	13,65,19,04,326	37,32,40,09,745	
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	34,75,702	4,37,363	39,13,065
				06-Social	2,70,17,830	0	2,70,17,830

				Assistance				
				10-POL of Office Vehicles	56,890	0	56,890	
				13-Office Expenses	9,69,650	1,06,140	10,75,790	
				17-Hospitality and Entertainment	2,500	0	2,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, ROPAR,ROPAR	2235	32-Contribution s	23,53,800	0	23,53,800
				92-Telephone	12,428	0	12,428

		93-Electricity Charges	60,030	0	60,030
	**********		----------	----------	----------
	TOTAL(MH)		3,39,48,830	5,43,503	3,44,92,333
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TOTAL(DDO)			3,39,48,830	5,43,503	3,44,92,333
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	48,47,983	4,42,280	52,90,263
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	1,47,22,363	1,15,200	1,48,37,563
		09-Repair and Maintenance of Staff Cars	8,750	0	8,750
		10-POL of Office Vehicles	30,532	0	30,532

11-Domestic Travel Expenses	3,930	0	3,930
13-Office Expenses	6,06,947	1,49,115	7,56,062
17-Hospitality and Entertainment	6,980	0	6,980
32-Contributions	15,05,000	0	15,05,000
92-Telephone	9,956	0	9,956
93-Electricity Charges	47,220	0	47,220
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TOTAL(MH)	2,18,89,661	7,06,595	2,25,96,256
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TOTAL(DDO)	2,18,89,661	7,06,595	2,25,96,256

		DISTRICT SAINIK WELFARE	2235	01-Salaries	27,82,486	3,07,609	30,90,095	
		OFFICER,BHATINDA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	06-Social Assistance	1,08,40,972	5,00,000		1,13,40,972
				09-Repair and Maintenance of Staff Cars	3,330	0		3,330
				10-POL of Office Vehicles	36,467	0		36,467
				11-Domestic	4,796	0		4,796

Travel Expenses			
13-Office Expenses	5,48,821	56,700	6,05,521
17-Hospitality and Entertainment	1,000	0	1,000
27-Minor Works	1,010	0	1,010
32-Contribution s	15,94,000	0	15,94,000
50-Other Charges	3,00,000	1,00,000	4,00,000
91-Medical Reimbursement	86,227	0	86,227
92-Telephone	12,343	1,590	13,933
93-Electricity Charges	29,763	12,879	42,642
94-Water	1,700	1,952	3,652

		Charges			
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	TOTAL(MH)		1,62,42,915	9,80,730	1,72,23,645
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TOTAL(DDO)			1,62,42,915	9,80,730	1,72,23,645
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	34,66,344	3,12,102	37,78,446
		05-Rewards	4,00,000	0	4,00,000
		06-Social Assistance	3,11,73,925	4,55,820	3,16,29,745
		11-Domestic Travel Expenses	1,040	0	1,040
		13-Office Expenses	8,84,100	1,80,600	10,64,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	17-Hospitality and Entertainment	10,780	0	10,780
				32-Contributions	19,32,500	0	19,32,500
				50-Other Charges	3,00,000	10,000	3,10,000
				91-Medical Reimbursement	2,01,420	0	2,01,420
				92-Telephone	19,217	4,396	23,613
				93-Electricity Charges	1,35,428	22,579	1,58,007

		94-Water	0	4,557	4,557
		Charges			
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	TOTAL(MH)		3,85,24,754	9,90,054	3,95,14,808
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TOTAL(DDO)			3,85,24,754	9,90,054	3,95,14,808
DISTRICT SAINIK WELFARE	2235	01-Salaries	12,87,781	1,53,933	14,41,714
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, FARIDKOT					
		02-Wages	2,861	0	2,861
		06-Social	25,42,384	0	25,42,384
		Assistance			
		10-POL of	3,143	0	3,143
		Office Vehicles			
		11-Domestic	1,220	0	1,220

Travel Expenses			
13-Office Expenses	6,48,912	34,740	6,83,652
17-Hospitality and Entertainment	1,152	0	1,152
32-Contribution s	7,92,000	0	7,92,000
50-Other Charges	1,00,000	0	1,00,000
92-Telephone	10,578	1,261	11,839
93-Electricity	22,752	1,896	24,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	94-Water Charges	2,200	0	2,200
			**********		----------	----------	----------
			TOTAL(MH)		54,14,983	1,91,830	56,06,813
		********************************			----------	----------	----------
		TOTAL(DDO)			54,14,983	1,91,830	56,06,813
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	30,81,006	3,88,047	34,69,053
				05-Rewards	5,00,000	0	5,00,000
				06-Social Assistance	1,34,24,107	0	1,34,24,107
				09-Repair and	18,092	0	18,092

Maintenance of Staff Cars			
10-POL of Office Vehicles	69,729	0	69,729
13-Office Expenses	4,51,200	55,866	5,07,066
17-Hospitality and Entertainment	4,990	0	4,990
27-Minor Works	2,34,591	29,139	2,63,730
32-Contribution s	16,92,750	0	16,92,750
92-Telephone	17,132	0	17,132
93-Electricity Charges	1,27,758	17,450	1,45,208
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TOTAL(MH)	1,96,21,355	4,90,502	2,01,11,857

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TOTAL(DDO)					1,96,21,355	4,90,502	2,01,11,857
DISTRICT SAINIK WELFARE	2235	01-Salaries			37,30,685	5,29,231	42,59,916
OFFICER,DISTRICT SAINIK WELFARE							
OFFICER, LUDHIANA							
		05-Rewards			1,00,000	1,00,000	2,00,000
		06-Social			1,17,90,261	32,95,807	1,50,86,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	09-Repair and Maintenance of Staff Cars	5,652	4,643	10,295

10-POL of Office Vehicles	64,562	17,284	81,846
11-Domestic Travel Expenses	2,440	0	2,440
13-Office Expenses	93,525	0	93,525
32-Contributions	7,85,500	15,86,500	23,72,000
91-Medical Reimbursement	1,57,717	0	1,57,717
92-Telephone	10,999	2,929	13,928
93-Electricity Charges	61,740	8,260	70,000
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TOTAL(MH)	1,68,03,081	55,44,654	2,23,47,735

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TOTAL(DDO)			1,68,03,081	55,44,654	2,23,47,735
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	18,51,390	2,31,565	20,82,955
		06-Social Assistance	1,58,37,601	0	1,58,37,601
		13-Office Expenses	42,895	0	42,895
		17-Hospitality and Entertainment	3,000	0	3,000
		32-Contributions	19,49,000	0	19,49,000
		92-Telephone	5,478	0	5,478
		93-Electricity Charges	44,504	2,891	47,395

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		TOTAL(MH)				1,97,33,868	2,34,456	1,99,68,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,33,868	2,34,456	1,99,68,324
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	22,86,605	2,93,878	25,80,483
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	2,48,56,278	0	2,48,56,278

10-POL of Office Vehicles	11,540	0	11,540
13-Office Expenses	1,05,098	4,520	1,09,618
17-Hospitality and Entertainment	2,996	0	2,996
32-Contributions	14,06,200	7,39,067	21,45,267
50-Other Charges	0	10,00,000	10,00,000
91-Medical Reimbursement	3,315	0	3,315
92-Telephone	10,245	2,432	12,677
93-Electricity Charges	13,150	2,870	16,020

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	TOTAL(MH)		2,87,95,427	20,42,767	3,08,38,194
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TOTAL(DDO)			2,87,95,427	20,42,767	3,08,38,194
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	19,69,513	1,99,794	21,69,307
		06-Social Assistance	91,22,668	0	91,22,668
		09-Repair and Maintenance of Staff Cars	18,910	0	18,910
		10-POL of Office Vehicles	71,641	0	71,641
		11-Domestic Travel Expenses	810	0	810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,FATEHGARH SAHIB	2235	13-Office Expenses	2,72,638	8,500	2,81,138
				17-Hospitality and Entertainment	6,500	0	6,500
				32-Contributions	2,39,000	0	2,39,000
				92-Telephone Charges	4,216	1,451	5,667
				93-Electricity Charges	31,855	6,090	37,945
				94-Water Charges	9,640	0	9,640

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	TOTAL(MH)		1,17,47,391	2,15,835	1,19,63,226
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TOTAL(DDO)			1,17,47,391	2,15,835	1,19,63,226
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	20,19,908	1,40,603	21,60,511
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	53,27,996	0	53,27,996
		11-Domestic Travel Expenses	4,340	0	4,340
		13-Office Expenses	83,911	0	83,911
		17-Hospitality and	5,987	0	5,987

Entertainment			
32-Contribution s	4,05,000	0	4,05,000
92-Telephone	10,527	2,680	13,207
93-Electricity Charges	46,100	15,920	62,020
94-Water Charges	1,300	0	1,300
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TOTAL(MH)	80,05,069	1,59,203	81,64,272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			80,05,069	1,59,203	81,64,272
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	48,61,497	5,30,294	53,91,791
				05-Rewards	3,00,000	0	3,00,000
				06-Social Assistance	3,27,41,886	0	3,27,41,886
				09-Repair and Maintenance of Staff Cars	19,999	0	19,999
				10-POL of Office Vehicles	86,800	0	86,800
				11-Domestic Travel Expenses	3,370	0	3,370
				13-Office Expenses	7,19,988	93,938	8,13,926

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	11,447	1,239	12,686
93-Electricity Charges	30,960	7,570	38,530
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TOTAL(MH)	4,60,44,489	6,33,041	4,66,77,530

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TOTAL(DDO)	4,60,44,489	6,33,041	4,66,77,530

DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	41,89,454	5,03,117	46,92,571
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	2,15,44,696	2,00,000	2,17,44,696
		09-Repair and Maintenance of Staff Cars	13,033	0	13,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	10-POL of Office Vehicles	1,21,787	0	1,21,787
				13-Office Expenses	16,06,970	1,58,266	17,65,236

17-Hospitality and Entertainment	3,000	0	3,000
32-Contributions	40,18,500	0	40,18,500
92-Telephone	8,960	1,218	10,178
93-Electricity Charges	80,000	14,820	94,820
94-Water Charges	6,000	0	6,000
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TOTAL(MH)	3,16,92,400	8,77,421	3,25,69,821

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TOTAL(DDO)	3,16,92,400	8,77,421	3,25,69,821

DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	21,39,030	2,58,853	23,97,883
		02-Wages	19,110	0	19,110
		06-Social Assistance	80,31,989	0	80,31,989
		09-Repair and Maintenance of Staff Cars	3,200	0	3,200
		10-POL of Office Vehicles	26,927	0	26,927
		11-Domestic Travel Expenses	2,380	0	2,380
		13-Office Expenses	1,45,779	0	1,45,779
		32-Contributions	10,000	0	10,000
		92-Telephone	5,662	5,518	11,180

				93-Electricity Charges	70,130	0	70,130	
			**********		----------	----------	----------	
			TOTAL(MH)		1,04,54,207	2,64,371	1,07,18,578	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,04,54,207	2,64,371	1,07,18,578
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	15,52,680	1,80,298	17,32,978
				02-Wages	8,776	0	8,776
				05-Rewards	1,00,000	0	1,00,000
				06-Social	88,58,141	0	88,58,141

Assistance			
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
32-Contributions	9,52,000	4,31,000	13,83,000
91-Medical Reimbursement	1,53,363	0	1,53,363
92-Telephone	13,042	1,473	14,515
93-Electricity Charges	26,899	0	26,899
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TOTAL(MH)	1,17,15,160	6,12,771	1,23,27,931

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TOTAL(DDO)			1,17,15,160	6,12,771	1,23,27,931
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	13,90,851	1,53,897	15,44,748
		06-Social Assistance	17,93,046	0	17,93,046
		11-Domestic Travel Expenses	1,280	0	1,280
		13-Office Expenses	4,09,543	43,200	4,52,743
		17-Hospitality and Entertainment	2,960	0	2,960
		32-Contribution	3,46,500	0	3,46,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,MUKATSAR	2235	91-Medical Reimbursement	1,40,846	0	1,40,846
				92-Telephone Charges	5,629	1,862	7,491
				93-Electricity	24,226	15,120	39,346
			**********		----------	----------	----------
			TOTAL(MH)		41,14,881	2,14,079	43,28,960
		**********			----------	----------	----------
		TOTAL(DDO)			41,14,881	2,14,079	43,28,960
		DISTRICT SAINIK WELFARE	2235	01-Salaries	23,18,322	2,79,852	25,98,174

OFFICER,NAWANSHAHAR

02-Wages	18,907	6,390	25,297
06-Social Assistance	34,64,558	0	34,64,558
13-Office Expenses	20,860	0	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	49,710	0	49,710

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	TOTAL(MH)		65,99,214	2,86,242	68,85,456
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TOTAL(DDO)			65,99,214	2,86,242	68,85,456
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	34,23,682	3,96,202	38,19,884
		05-Rewards	1,00,000	1,00,000	2,00,000
		06-Social Assistance	1,08,46,448	0	1,08,46,448
		09-Repair and Maintenance of Staff Cars	25,930	0	25,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	10-POL of Office Vehicles	72,000	0	72,000
				13-Office Expenses	4,91,765	62,750	5,54,515
				32-Contributions	7,32,000	3,52,500	10,84,500
				50-Other Charges	15,00,000	2,00,000	17,00,000
				91-Medical Reimbursement	73,521	0	73,521
				92-Telephone	3,684	0	3,684
				93-Electricity Charges	71,990	0	71,990
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TOTAL(MH)					1,73,41,020	11,11,452	1,84,52,472

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TOTAL(DDO)			1,73,41,020	11,11,452	1,84,52,472
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	15,35,897	1,90,946	17,26,843
		06-Social Assistance	1,29,57,481	0	1,29,57,481
		09-Repair and Maintenance of Staff Cars	7,380	0	7,380
		10-POL of Office Vehicles	27,221	0	27,221
		11-Domestic Travel Expenses	700	0	700
		13-Office Expenses	2,35,439	0	2,35,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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-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
				50-Other Charges	0	10,00,000	10,00,000
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	91-Medical Reimbursement	5,000	0	5,000
				92-Telephone	4,390	0	4,390
				93-Electricity Charges	27,156	0	27,156

			**********		----------	----------	----------
			TOTAL(MH)		1,53,25,162	11,90,946	1,65,16,108
		********************************			----------	----------	----------
		TOTAL(DDO)			1,53,25,162	11,90,946	1,65,16,108
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TOTAL(CCO)					36,40,13,867	1,72,90,452	38,13,04,319
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TOTAL(DEPT)					36,40,13,867	1,72,90,452	38,13,04,319
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	01-Salaries	6,11,421	0	6,11,421
				28-Professional Services	2,19,000	0	2,19,000

		31-Grants-in-Ai d (Salary)	27,45,949	0	27,45,949
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	TOTAL(MH)		35,76,370	0	35,76,370
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TOTAL(DDO)			35,76,370	0	35,76,370
SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Ai d (Salary)	1,23,45,352	0	1,23,45,352
		36-Grants-in-ai d (Non-Salary)	1,61,00,000	0	1,61,00,000
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	TOTAL(MH)		2,84,45,352	0	2,84,45,352

			3435	01-Salaries	46,36,755	5,83,207	52,19,962
				13-Office Expenses	4,75,178	0	4,75,178
				93-Electricity	10,560	0	10,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	51,22,493	5,83,207	57,05,700
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	5425	53-Major Works	11,83,40,000	0	11,83,40,000
			**********		----------	----------	----------
				TOTAL(MH)	11,83,40,000	0	11,83,40,000

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		TOTAL(DDO)		15,19,07,845	5,83,207	15,24,91,052
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	TOTAL(CCO)			15,54,84,215	5,83,207	15,60,67,422
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TOTAL(DEPT)				15,54,84,215	5,83,207	15,60,67,422
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	01-Salaries	2,000	0	2,000
				91-Medical Reimbursement	8,88,433	0	8,88,433
			**********	----------	----------	----------
			TOTAL(MH)	8,90,433	0	8,90,433

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TOTAL(DDO)			8,90,433	0	8,90,433
B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other Charges	1,30,000	0	1,30,000
		91-Medical Reimbursement	15,30,457	0	15,30,457
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	TOTAL(MH)		16,60,457	0	16,60,457

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TOTAL(DDO)			16,60,457	0	16,60,457
BAL VIKAS PROJECT OFFICER,FAZILKA	2235	06-Social Assistance	1,86,300	0	1,86,300
		28-Professional	11,875	0	11,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
			**********		----------	----------	----------
			TOTAL(MH)		1,98,175	0	1,98,175
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,175	0	1,98,175
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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
		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	3,42,771	0	3,42,771

				Reimbursement				
		**********			----------	----------	----------	
		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			2,47,34,001	27,64,534	2,74,98,535	
		13-Office Expenses			18,200	0	18,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	14-Rent, Rates and Taxes	1,88,500	0	1,88,500
				92-Telephone	2,884	0	2,884
			**********	----------	----------	----------	
			TOTAL(MH)		2,49,43,585	27,64,534	2,77,08,119
		******************************		----------	----------	----------	
		TOTAL(DDO)			2,49,43,585	27,64,534	2,77,08,119
CHILD DEVELOPMENT	PROJECT OFFICER,AJNALA	2235	01-Salaries		4,16,87,185	54,04,060	4,70,91,245
			08-Hiring of Vehicles for Office use		1,24,591	0	1,24,591
			13-Office Expenses		58,024	0	58,024
			14-Rent, Rates and Taxes		6,07,600	0	6,07,600

			21-Supplies and Materials	2,56,100	0	2,56,100
			91-Medical Reimbursement	17,667	0	17,667
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TOTAL(MH)				4,27,51,167	54,04,060	4,81,55,227
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TOTAL(DDO)				4,27,51,167	54,04,060	4,81,55,227
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	1,11,65,054	14,21,427	1,25,86,481
			13-Office Expenses	10,105	0	10,105
			14-Rent, Rates and Taxes	5,96,550	0	5,96,550

		21-Supplies and Materials	64,200	0	64,200		
		91-Medical Reimbursement	1,43,413	0	1,43,413		
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TOTAL(MH)			1,19,79,322	14,21,427	1,34,00,749		

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
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		TOTAL(DDO)			1,19,79,322	14,21,427	1,34,00,749
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	01-Salaries	18,60,065	0	18,60,065

			21-Supplies and Materials	0	12,000	12,000	
		**********		----------	----------	----------	
		TOTAL(MH)		18,60,065	12,000	18,72,065	
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TOTAL(DDO)				18,60,065	12,000	18,72,065	
CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	1,43,95,474	13,94,641	1,57,90,115	
			13-Office Expenses	21,054	0	21,054	
			21-Supplies and Materials	1,46,000	0	1,46,000	
			91-Medical Reimbursement	2,42,683	0	2,42,683	

		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,48,21,211	13,94,641	1,62,15,852
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TOTAL(DDO)			1,48,21,211	13,94,641	1,62,15,852
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	6,77,82,669	81,79,721	7,59,62,390
		02-Wages	86,613	10,606	97,219
		10-POL of Office Vehicles	25,495	0	25,495
		13-Office Expenses	60,143	0	60,143
		14-Rent, Rates and Taxes	2,78,756	0	2,78,756

					21-Supplies and Materials	2,69,925	0	2,69,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, RURKA KALAN	2235	92-Telephone	11,736	1,861	13,597
				93-Electricity Charges	45,610	11,630	57,240
			**********		----------	----------	----------
			TOTAL(MH)		6,85,60,947	82,03,818	7,67,64,765
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TOTAL(DDO)			6,85,60,947	82,03,818	7,67,64,765
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries	1,42,801	0	1,42,801
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	TOTAL(MH)		1,42,801	0	1,42,801
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TOTAL(DDO)			1,42,801	0	1,42,801
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	1,71,71,133	21,41,391	1,93,12,524
		13-Office Expenses	11,777	0	11,777
		14-Rent, Rates and Taxes	45,000	0	45,000
		50-Other	2,94,000	0	2,94,000

		Charges			
		91-Medical	5,11,267	62,889	5,74,156
		Reimbursement			
		92-Telephone	4,531	0	4,531
		93-Electricity Charges	13,483	0	13,483
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TOTAL(MH)			1,80,51,191	22,04,280	2,02,55,471
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TOTAL(DDO)			1,80,51,191	22,04,280	2,02,55,471
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	2,34,31,728	28,95,006	2,63,26,734
		02-Wages	0	8,119	8,119
		08-Hiring of	62,499	0	62,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,BHUNGA	2235	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	19,005	0	19,005
				Vehicles for Office use			

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	TOTAL(MH)		2,36,84,161	29,03,125	2,65,87,286
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TOTAL(DDO)			2,36,84,161	29,03,125	2,65,87,286
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries	1,76,99,738	23,34,027	2,00,33,765
		02-Wages	87,656	0	87,656
		13-Office Expenses	5,075	0	5,075
		14-Rent, Rates and Taxes	89,933	0	89,933
		91-Medical Reimbursement	12,806	0	12,806
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	TOTAL(MH)		1,78,95,208	23,34,027	2,02,29,235

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TOTAL(DDO)						1,78,95,208	23,34,027	2,02,29,235
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR		2235		01-Salaries		2,03,99,564	25,27,174	2,29,26,738
				08-Hiring of Vehicles for Office use		62,460	0	62,460
				13-Office Expenses		10,660	0	10,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	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	2,053	0	2,053
				93-Electricity Charges	14,570	1,540	16,110
			**********		----------	----------	----------
			TOTAL(MH)		2,08,31,307	25,28,714	2,33,60,021
			**********		----------	----------	----------
			TOTAL(DDO)		2,08,31,307	25,28,714	2,33,60,021
		CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	1,73,34,853	41,55,532	2,14,90,385
				02-Wages	5,408	0	5,408
				09-Repair and Maintenance of	200	0	200

		Staff Cars			
		13-Office Expenses	13,193	0	13,193
		14-Rent, Rates and Taxes	99,500	0	99,500
		91-Medical Reimbursement	83,624	0	83,624
		92-Telephone	2,662	0	2,662
	**********		----------	----------	----------
	TOTAL(MH)		1,75,39,440	41,55,532	2,16,94,972
******************************			----------	----------	----------
TOTAL(DDO)			1,75,39,440	41,55,532	2,16,94,972
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	1,71,20,965	29,68,612	2,00,89,577
		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
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,72,92,005	29,68,612	2,02,60,617
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,92,005	29,68,612	2,02,60,617

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	01-Salaries	1,19,47,536	14,35,292	1,33,82,828
				02-Wages	6,193	1,848	8,041
				14-Rent, Rates and Taxes	1,30,761	0	1,30,761
			**********		----------	----------	----------
			TOTAL(MH)		1,20,84,490	14,37,140	1,35,21,630
			**********		----------	----------	----------
		TOTAL(DDO)			1,20,84,490	14,37,140	1,35,21,630
		CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	1,84,47,489	22,93,652	2,07,41,141
				02-Wages	64,520	9,577	74,097
				10-POL of Office Vehicles	23,000	0	23,000
				13-Office	25,110	0	25,110

		Expenses			
		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)		1,87,68,114	23,03,229	2,10,71,343
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TOTAL(DDO)			1,87,68,114	23,03,229	2,10,71,343
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	2,79,12,057	37,69,772	3,16,81,829
		08-Hiring of Vehicles for	41,666	0	41,666

					Office use			
					13-Office Expenses	86,886	0	86,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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-2, HOSHIARPUR	2235	14-Rent, Rates and Taxes	68,000	0	68,000
				28-Professional Services	27,981	0	27,981
				93-Electricity Charges	12,940	0	12,940
			**********		----------	----------	----------
			TOTAL(MH)		2,81,49,530	37,69,772	3,19,19,302

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TOTAL(DDO)			2,81,49,530	37,69,772	3,19,19,302
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	2,17,07,650	28,57,820	2,45,65,470
		13-Office Expenses	14,505	0	14,505

		91-Medical Reimbursement	12,853	0	12,853
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		2,17,35,008	28,69,820	2,46,04,828
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TOTAL(DDO)			2,17,35,008	28,69,820	2,46,04,828
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	1,33,64,912	17,25,257	1,50,90,169
		13-Office Expenses	14,324	0	14,324
	**********		----------	----------	----------
	TOTAL(MH)		1,33,79,236	17,25,257	1,51,04,493

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,79,236	17,25,257	1,51,04,493
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	1,30,53,968	16,94,120	1,47,48,088
				02-Wages	9,576	0	9,576
				14-Rent, Rates and Taxes	72,475	0	72,475
				92-Telephone	0	8,472	8,472
			**********		----------	----------	----------
			TOTAL(MH)		1,31,36,019	17,02,592	1,48,38,611

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TOTAL(DDO)			1,31,36,019	17,02,592	1,48,38,611
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	2,35,27,630	27,84,056	2,63,11,686
		08-Hiring of Vehicles for Office use	0	1,05,000	1,05,000
		14-Rent, Rates and Taxes	1,08,800	0	1,08,800
		92-Telephone	0	6,482	6,482
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,36,46,430	28,95,538	2,65,41,968
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TOTAL(DDO)			2,36,46,430	28,95,538	2,65,41,968

CHILD DEVELOPMENT PROJECT	2235	01-Salaries		32,93,044	4,12,644	37,05,688
OFFICER,,BHAMIAL							
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	TOTAL(MH)			32,93,044	4,12,644	37,05,688	
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TOTAL(DDO)				32,93,044	4,12,644	37,05,688	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,99,32,712	22,99,726	2,22,32,438	
OFFICER,,DHARIWAL							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	02-Wages	11,474	0	11,474

WELFARE	PUNJAB	OFFICER,,DHARIWAL			
		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 Charges	10,000	0	10,000
		**********	----------	----------	----------
		TOTAL(MH)	2,10,33,076	22,99,726	2,33,32,802
		**********	----------	----------	----------
TOTAL(DDO)			2,10,33,076	22,99,726	2,33,32,802
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,56,11,322	19,61,592	1,75,72,914

OFFICER,,DHARKALAN					
		13-Office Expenses	32,986	0	32,986
		21-Supplies and Materials	53,600	0	53,600
		93-Electricity Charges	2,230	0	2,230
**********	TOTAL(MH)		1,57,00,138	19,61,592	1,76,61,730
********************************			1,57,00,138	19,61,592	1,76,61,730
TOTAL(DDO)					
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	1,95,69,551	24,36,881	2,20,06,432
		02-Wages	0	7,872	7,872
		08-Hiring of	41,000	0	41,000

				Vehicles for			
				Office use			
				13-Office	24,010	0	24,010
				Expenses			
				14-Rent, Rates	1,86,000	0	1,86,000
				and Taxes			
				21-Supplies and	66,800	0	66,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	50-Other Charges	10,000	0	10,000
				92-Telephone	1,161	0	1,161
				93-Electricity	10,000	6,000	16,000

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,99,08,522	24,50,753	2,23,59,275
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TOTAL(DDO)			1,99,08,522	24,50,753	2,23,59,275
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	2,02,21,220	25,13,797	2,27,35,017
		10-POL of Office Vehicles	24,783	12,871	37,654
		13-Office Expenses	21,545	0	21,545
		14-Rent, Rates and Taxes	1,68,000	0	1,68,000
		91-Medical	3,200	0	3,200

		Reimbursement			
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,04,48,748	25,26,668	2,29,75,416
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TOTAL(DDO)			2,04,48,748	25,26,668	2,29,75,416
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	5,39,35,009	59,06,479	5,98,41,488
		08-Hiring of Vehicles for Office use	62,400	0	62,400
		13-Office Expenses	77,229	0	77,229
		21-Supplies and	65,200	0	65,200

					Materials Reimbursement			
					91-Medical	54,648	0	54,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	92-Telephone	1,074	0	1,074
				93-Electricity Charges	13,632	0	13,632
			**********		----------	----------	----------
			TOTAL(MH)		5,42,09,192	59,06,479	6,01,15,671
			**********		----------	----------	----------
			TOTAL(DDO)		5,42,09,192	59,06,479	6,01,15,671

CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	1,84,64,886	22,03,996	2,06,68,882
		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 Reimbursement	30,974	0	30,974
		92-Telephone	1,978	660	2,638
		93-Electricity Charges	7,640	0	7,640
**********			----------	----------	----------
TOTAL(MH)			1,88,96,978	22,04,656	2,11,01,634

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TOTAL(DDO)			1,88,96,978	22,04,656	2,11,01,634
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	1,74,98,574	21,12,299	1,96,10,873
		02-Wages	8,341	0	8,341
		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

NAME OF 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,,KAHNIWAL	2235	93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,84,46,362	21,12,299	2,05,58,661
	**********				----------	----------	----------
	TOTAL(DDO)				1,84,46,362	21,12,299	2,05,58,661
		CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries	1,59,57,942	20,32,653	1,79,90,595
				02-Wages	6,993	0	6,993
				13-Office Expenses	9,971	0	9,971

		14-Rent, Rates and Taxes	1,54,000	0	1,54,000
	**********		----------	----------	----------
	TOTAL(MH)		1,61,28,906	20,32,653	1,81,61,559
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TOTAL(DDO)			1,61,28,906	20,32,653	1,81,61,559
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	01-Salaries	1,70,81,863	20,32,584	1,91,14,447
		02-Wages	10,367	0	10,367
		13-Office Expenses	6,642	0	6,642
		14-Rent, Rates and Taxes	1,39,040	0	1,39,040
		50-Other Charges	10,000	0	10,000

	92-Telephone	990	0	990	
	93-Electricity	10,000	0	10,000	
	Charges				
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TOTAL(MH)	1,72,58,902	20,32,584	1,92,91,486		
******************************	----------	----------	----------		
TOTAL(DDO)	1,72,58,902	20,32,584	1,92,91,486		

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,67,66,103	23,73,549	1,91,39,652		
	OFFICER,,NURPUR BEDI							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	02-Wages	18,593	0	18,593

WELFARE	PUNJAB	OFFICER,,NURPUR BEDI				
			08-Hiring of Vehicles for Office use	1,06,730	0	1,06,730
			13-Office Expenses	16,091	0	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)		1,71,97,783	23,73,549	1,95,71,332
**********				----------	----------	----------
TOTAL(DDO)				1,71,97,783	23,73,549	1,95,71,332
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		3,76,27,711	41,83,319	4,18,11,030

OFFICER,,PATHANKOT					
		13-Office	30,342	0	30,342
		Expenses			
		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	23,527	0	23,527
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	TOTAL(MH)		3,77,09,563	41,83,319	4,18,92,882
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TOTAL(DDO)			3,77,09,563	41,83,319	4,18,92,882
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	2,12,03,091	35,91,716	2,47,94,807
		13-Office	640	0	640

		Expenses					
		91-Medical	18,449	0	18,449		
		Reimbursement					
		92-Telephone	0	9,705	9,705		
		93-Electricity	5,210	0	5,210		
		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)		2,12,27,390	36,01,421	2,48,28,811
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,27,390	36,01,421	2,48,28,811

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	1,71,19,768	21,19,016	1,92,38,784
				10-POL of Office Vehicles	38,000	0	38,000
				13-Office Expenses	5,000	0	5,000
				14-Rent, Rates and Taxes	1,16,000	0	1,16,000
				92-Telephone	0	2,066	2,066
				93-Electricity Charges	2,470	0	2,470
			**********		----------	----------	----------
				TOTAL(MH)	1,72,81,238	21,21,082	1,94,02,320
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TOTAL(DDO)					1,72,81,238	21,21,082	1,94,02,320

CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	2,79,76,407	33,84,322	3,13,60,729
		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
		92-Telephone	0	3,127	3,127
		93-Electricity Charges	0	6,000	6,000
**********					
TOTAL(MH)			2,86,19,407	33,93,449	3,20,12,856

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	TOTAL(DDO)					2,86,19,407	33,93,449	3,20,12,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,AMLOH	2235	01-Salaries	1,51,23,136	19,32,417	1,70,55,553
				02-Wages	3,979	0	3,979
				13-Office Expenses	19,639	0	19,639
				14-Rent, Rates and Taxes	45,000	0	45,000
				21-Supplies and Materials	1,24,000	0	1,24,000

		93-Electricity	6,660	0	6,660
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,22,414	19,32,417	1,72,54,831
**********			----------	----------	----------
TOTAL(DDO)			1,53,22,414	19,32,417	1,72,54,831
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries	2,57,90,722	29,03,230	2,86,93,952
		08-Hiring of Vehicles for Office use	62,499	41,666	1,04,165
		10-POL of Office Vehicles	643	0	643
	**********		----------	----------	----------
	TOTAL(MH)		2,58,53,864	29,44,896	2,87,98,760

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TOTAL(DDO)			2,58,53,864	29,44,896	2,87,98,760
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	1,28,95,142	12,95,899	1,41,91,041
		13-Office Expenses	10,580	0	10,580
		28-Professional Services	41,979	0	41,979
		50-Other Charges	1,00,000	0	1,00,000
		93-Electricity Charges	17,504	0	17,504

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)		1,30,65,205	12,95,899	1,43,61,104
		**********					
		TOTAL(DDO)			1,30,65,205	12,95,899	1,43,61,104
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	1,52,38,912	26,47,575	1,78,86,487
				02-Wages	8,777	0	8,777
				13-Office Expenses	20,070	0	20,070
				14-Rent, Rates and Taxes	41,612	0	41,612
				28-Professional	1,00,713	0	1,00,713

		Services			
		92-Telephone	11,504	0	11,504
		93-Electricity	5,000	0	5,000
		Charges			
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TOTAL(MH)			1,54,26,588	26,47,575	1,80,74,163
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TOTAL(DDO)			1,54,26,588	26,47,575	1,80,74,163
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	2,11,04,666	24,20,186	2,35,24,852
		02-Wages	8,777	0	8,777
		13-Office Expenses	1,920	0	1,920
		14-Rent, Rates and Taxes	1,24,298	0	1,24,298

				28-Professional Services	1,34,844	0	1,34,844
				93-Electricity Charges	15,100	3,270	18,370
			**********		----------	----------	----------
			TOTAL(MH)		2,13,89,605	24,23,456	2,38,13,061
			********************************		----------	----------	----------
			TOTAL(DDO)		2,13,89,605	24,23,456	2,38,13,061
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,82,27,164	30,07,337	4,12,34,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,BASSI PATHANA					

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	02-Wages	94,795	19,154	1,13,949
				08-Hiring of Vehicles for Office use	1,00,499	0	1,00,499
				10-POL of Office Vehicles	53,795	0	53,795
				13-Office Expenses	58,297	0	58,297
				14-Rent, Rates and Taxes	81,350	0	81,350
				21-Supplies and Materials	1,50,000	0	1,50,000
				92-Telephone	3,717	1,238	4,955
				93-Electricity Charges	30,328	9,006	39,334

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	TOTAL(MH)		3,87,99,945	30,36,735	4,18,36,680
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TOTAL(DDO)			3,87,99,945	30,36,735	4,18,36,680
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	1,80,17,266	3,93,482	1,84,10,748
		02-Wages	6,591	0	6,591
		10-POL of Office Vehicles	26,221	0	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	10,000	0	10,000
Charges			
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TOTAL(MH)	1,82,19,213	3,93,482	1,86,12,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,19,213	3,93,482	1,86,12,695
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	2,11,49,983	23,32,059	2,34,82,042

08-Hiring of Vehicles for Office use	1,04,000	0	1,04,000
13-Office Expenses	30,233	0	30,233
14-Rent, Rates and Taxes	1,92,000	0	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	16,230	36,230
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TOTAL(MH)	2,16,42,872	23,48,289	2,39,91,161

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TOTAL(DDO)			2,16,42,872	23,48,289	2,39,91,161
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	47,14,049	1,01,818	48,15,867
		08-Hiring of Vehicles for Office use	20,800	0	20,800
		13-Office Expenses	37,775	0	37,775
		91-Medical Reimbursement	3,49,166	0	3,49,166
		92-Telephone	2,969	0	2,969
		93-Electricity Charges	14,680	0	14,680
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TOTAL(MH)			51,39,439	1,01,818	52,41,257

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TOTAL(DDO)					51,39,439	1,01,818	52,41,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	2,63,12,515	27,68,293	2,90,80,808
				13-Office Expenses	36,600	0	36,600
				14-Rent, Rates and Taxes	60,000	0	60,000
				21-Supplies and Materials	1,53,200	0	1,53,200

		28-Professional Services	21,554	0	21,554
		91-Medical Reimbursement	3,75,979	0	3,75,979
		93-Electricity Charges	7,500	0	7,500
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TOTAL(MH)			2,69,67,348	27,68,293	2,97,35,641
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TOTAL(DDO)			2,69,67,348	27,68,293	2,97,35,641
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	2,36,18,077	28,67,074	2,64,85,151
		10-POL of Office Vehicles	12,874	0	12,874

13-Office Expenses	36,262	0	36,262
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)	2,40,30,111	28,67,074	2,68,97,185
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TOTAL(DDO)	2,40,30,111	28,67,074	2,68,97,185

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	3,31,34,982	57,50,171	3,88,85,153
				02-Wages	0	11,622	11,622
				04-Pensionary Charges	30,000	0	30,000
				08-Hiring of Vehicles for Office use	2,47,799	0	2,47,799
				09-Repair and Maintenance of Staff Cars	11,019	0	11,019
				13-Office Expenses	77,600	0	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	7,135	0	7,135
93-Electricity Charges	17,179	0	17,179
94-Water Charges	6,636	0	6,636
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TOTAL(MH)	3,46,64,911	57,61,793	4,04,26,704
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TOTAL(DDO)	3,46,64,911	57,61,793	4,04,26,704

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	01-Salaries	1,71,389	0	1,71,389	
		02-Wages	9,577	0	9,577	
		91-Medical Reimbursement	27,717	0	27,717	
		92-Telephone	4,575	0	4,575	
		93-Electricity Charges	6,220	0	6,220	
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	TOTAL(MH)		2,19,478	0	2,19,478	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,19,478	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	3,15,900	26,10,961
				50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			23,95,061	3,15,900	27,10,961
		**********			----------	----------	----------
		TOTAL(DDO)			23,95,061	3,15,900	27,10,961
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	1,84,71,295	20,83,755	2,05,55,050

		14-Rent, Rates and Taxes	6,24,776	0	6,24,776
		93-Electricity Charges	0	17,550	17,550
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	TOTAL(MH)		1,90,96,071	21,01,305	2,11,97,376
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TOTAL(DDO)			1,90,96,071	21,01,305	2,11,97,376
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	95,788	0	95,788
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	TOTAL(MH)		95,788	0	95,788
	2235	01-Salaries	18,34,33,793	2,26,64,654	20,60,98,447
		02-Wages	10,354	1,268	11,622

08-Hiring of Vehicles for Office use	1,75,674	1,12,499	2,88,173
13-Office Expenses	2,02,520	0	2,02,520
14-Rent, Rates and Taxes	6,60,650	0	6,60,650

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	21-Supplies and Materials	1,80,000	0	1,80,000
				28-Professional Services	29,052	30,000	59,052

		50-Other	3,04,000	0	3,04,000
		Charges			
		91-Medical Reimbursement	19,43,787	0	19,43,787
		92-Telephone	4,629	0	4,629
		93-Electricity Charges	91,867	33,340	1,25,207
**********	TOTAL(MH)		18,70,36,326	2,28,41,761	20,98,78,087
********************************			18,71,32,114	2,28,41,761	20,99,73,875
TOTAL(DDO)					
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	30,10,93,870	3,47,76,475	33,58,70,345
		02-Wages	3,33,063	52,346	3,85,409

06-Social Assistance	5,96,52,750	0	5,96,52,750
08-Hiring of Vehicles for Office use	2,86,944	0	2,86,944
09-Repair and Maintenance of Staff Cars	0	7,210	7,210
10-POL of Office Vehicles	1,68,109	14,129	1,82,238
11-Domestic Travel Expenses	10,760	0	10,760
13-Office Expenses	3,03,023	19,335	3,22,358
14-Rent, Rates and Taxes	51,82,989	3,78,600	55,61,589
20-Other	3,57,000	0	3,57,000

Administrative

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	21-Supplies and Materials	11,48,000	0	11,48,000
				28-Professional Services	77,089	60,000	1,37,089
				50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	11,93,806	0	11,93,806

		92-Telephone	41,233	9,100	50,333
		93-Electricity Charges	1,04,949	21,262	1,26,211
	**********		----------	----------	----------
	TOTAL(MH)		37,04,53,585	3,53,38,457	40,57,92,042
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TOTAL(DDO)			37,04,53,585	3,53,38,457	40,57,92,042
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	1,17,07,672	14,04,913	1,31,12,585
		10-POL of Office Vehicles	2,891	0	2,891
		13-Office Expenses	10,555	0	10,555
		14-Rent, Rates and Taxes	18,000	0	18,000

		91-Medical Reimbursement	11,533	0	11,533
		93-Electricity Charges	5,180	0	5,180
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TOTAL(MH)			1,17,55,831	14,04,913	1,31,60,744
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TOTAL(DDO)			1,17,55,831	14,04,913	1,31,60,744
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	1,56,72,147	22,25,191	1,78,97,338
		02-Wages	40,905	0	40,905
		13-Office	10,127	3,900	14,027

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	14-Rent, Rates and Taxes	85,500	7,300	92,800
				21-Supplies and Materials	1,32,600	0	1,32,600
				28-Professional Services	27,983	0	27,983
				91-Medical Reimbursement	2,00,185	0	2,00,185
				93-Electricity Charges	10,000	7,260	17,260
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	TOTAL(MH)		1,61,79,447	22,43,651	1,84,23,098
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TOTAL(DDO)			1,61,79,447	22,43,651	1,84,23,098
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-Salaries	1,11,43,070	11,58,480	1,23,01,550
		13-Office Expenses	11,530	0	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	330	0	330
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			TOTAL(MH)		1,13,57,330	11,58,480	1,25,15,810
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TOTAL(DDO)					1,13,57,330	11,58,480	1,25,15,810
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries			1,47,52,649	24,02,348	1,71,54,997
		08-Hiring of Vehicles for Office use			41,666	0	41,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	13-Office Expenses	20,000	0	20,000

PROJECT OFFICER, KOTKAPURA					
		92-Telephone	860	7,517	8,377
		93-Electricity Charges	7,900	0	7,900
	**********		----------	----------	----------
	TOTAL(MH)		1,48,23,075	24,09,865	1,72,32,940
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	TOTAL(DDO)		1,48,23,075	24,09,865	1,72,32,940
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	2,01,70,925	22,81,182	2,24,52,107
		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	1,692	0	1,692
		93-Electricity Charges	4,020	2,960	6,980
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TOTAL(MH)			2,05,95,787	22,84,142	2,28,79,929
**********			----------	----------	----------
TOTAL(DDO)			2,05,95,787	22,84,142	2,28,79,929
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	1,58,96,206	18,01,454	1,76,97,660
		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
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,60,53,994	18,01,454	1,78,55,448
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,60,53,994	18,01,454	1,78,55,448
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	01-Salaries	7,19,88,718	68,35,289	7,88,24,007
				02-Wages	9,577	0	9,577
				13-Office	27,590	0	27,590

Expenses			
14-Rent, Rates and Taxes	2,43,750	0	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	18,000	8,000	26,000
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TOTAL(MH)	7,28,78,855	68,43,289	7,97,22,144

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TOTAL(DDO)			7,28,78,855	68,43,289	7,97,22,144
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries	1,07,40,560	1,70,114	1,09,10,674
		13-Office Expenses	8,255	0	8,255
		14-Rent, Rates and Taxes	1,62,000	0	1,62,000
		21-Supplies and Materials	1,09,200	0	1,09,200
		93-Electricity Charges	11,500	0	11,500
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TOTAL(MH)			1,10,31,515	1,70,114	1,12,01,629

**********					1,10,31,515	1,70,114	1,12,01,629
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,DERA BASSI	2235	01-Salaries	3,91,63,872	31,19,409	4,22,83,281
				02-Wages	15,176	0	15,176
				08-Hiring of Vehicles for Office use	1,04,165	0	1,04,165
				10-POL of Office Vehicles	11,700	0	11,700
				13-Office Expenses	38,425	0	38,425

		50-Other	0	4,38,000	4,38,000
		Charges			
		91-Medical Reimbursement	9,07,874	1,79,941	10,87,815
		93-Electricity Charges	4,350	1,090	5,440
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TOTAL(MH)			4,02,45,562	37,38,440	4,39,84,002
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TOTAL(DDO)			4,02,45,562	37,38,440	4,39,84,002
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	2,76,28,146	35,67,034	3,11,95,180
		28-Professional Services	32,650	0	32,650

		93-Electricity	4,000	2,000	6,000
		Charges			
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	TOTAL(MH)		2,76,64,796	35,69,034	3,12,33,830
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TOTAL(DDO)			2,76,64,796	35,69,034	3,12,33,830
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	3,17,44,720	35,15,508	3,52,60,228
		02-Wages	17,554	0	17,554
		06-Social Assistance	7,24,20,960	0	7,24,20,960
		13-Office Expenses	34,090	1,100	35,190

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	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
				92-Telephone	9,655	1,215	10,870
				93-Electricity Charges	62,000	0	62,000
			**********		----------	----------	----------
			TOTAL(MH)		10,49,34,733	35,17,823	10,84,52,556
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TOTAL(DDO)					10,49,34,733	35,17,823	10,84,52,556

CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	01-Salaries	1,53,24,875	16,76,673	1,70,01,548
		10-POL of Office Vehicles	20,660	0	20,660
		13-Office Expenses	20,906	0	20,906
		14-Rent, Rates and Taxes	4,500	0	4,500
		91-Medical Reimbursement	87,078	0	87,078
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	TOTAL(MH)		1,54,58,019	16,76,673	1,71,34,692
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TOTAL(DDO)			1,54,58,019	16,76,673	1,71,34,692

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,16,64,008	13,72,113	1,30,36,121
OFFICER,HAZIPUR					
		02-Wages	94,413	2,544	96,957
		10-POL of	11,012	0	11,012
		Office Vehicles			
		13-Office	15,100	0	15,100
		Expenses			
		14-Rent, Rates	97,945	0	97,945
		and Taxes			

NAME OF 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,HAZIPUR	2235	28-Professional Services	97,060	0	97,060

		92-Telephone	4,706	0	4,706
		93-Electricity	18,970	0	18,970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,03,214	13,74,657	1,33,77,871
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TOTAL(DDO)			1,20,03,214	13,74,657	1,33,77,871
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	2,89,56,457	32,62,024	3,22,18,481
		02-Wages	1,09,650	11,530	1,21,180
		20-Other Administrative Expenses	1,42,943	0	1,42,943
		91-Medical Reimbursement	41,583	0	41,583

		92-Telephone	0	1,835	1,835
		93-Electricity Charges	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		2,92,54,633	32,75,389	3,25,30,022
**********			----------	----------	----------
TOTAL(DDO)			2,92,54,633	32,75,389	3,25,30,022
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	01-Salaries	1,40,88,474	14,97,302	1,55,85,776
		14-Rent, Rates and Taxes	0	98,000	98,000
		93-Electricity Charges	1,520	770	2,290
	**********		----------	----------	----------
	TOTAL(MH)		1,40,89,994	15,96,072	1,56,86,066

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TOTAL(DDO)					1,40,89,994	15,96,072	1,56,86,066
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	01-Salaries			63,12,107	9,14,901	72,27,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	02-Wages	9,577	0	9,577
				08-Hiring of Vehicles for Office use	0	74,844	74,844
				13-Office	19,980	0	19,980

		Expenses			
		21-Supplies and Materials	1,24,000	0	1,24,000
		28-Professional Services	55,966	0	55,966
		91-Medical Reimbursement	1,29,748	14,081	1,43,829
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		66,59,378	10,03,826	76,63,204
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TOTAL(DDO)			66,59,378	10,03,826	76,63,204
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries	1,66,70,042	11,97,890	1,78,67,932

13-Office Expenses	33,759	0	33,759
21-Supplies and Materials	1,21,200	0	1,21,200
91-Medical Reimbursement	48,609	0	48,609
92-Telephone Charges	1,356	0	1,356
93-Electricity Charges	5,560	0	5,560
94-Water Charges	4,590	0	4,590
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TOTAL(MH)	1,68,85,116	11,97,890	1,80,83,006
**********	----------	----------	----------
TOTAL(DDO)	1,68,85,116	11,97,890	1,80,83,006

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,27,94,780	88,63,801	7,16,58,581	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,LUDHIANA - 1 (RURAL)					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	08-Hiring of Vehicles for Office use	1,44,900	0	1,44,900
				13-Office Expenses	26,749	24,158	50,907
				14-Rent, Rates and Taxes	50,02,750	2,14,700	52,17,450
				21-Supplies and Materials	2,08,600	0	2,08,600

		91-Medical Reimbursement	35,740	0	35,740
		92-Telephone	4,647	0	4,647
		93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)			6,82,78,166	91,02,659	7,73,80,825
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TOTAL(DDO)			6,82,78,166	91,02,659	7,73,80,825
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	01-Salaries	1,73,65,877	25,27,513	1,98,93,390
		08-Hiring of Vehicles for Office use	62,499	0	62,499
		13-Office	0	1,825	1,825

		Expenses			
		14-Rent, Rates and Taxes	26,29,800	4,38,300	30,68,100
		21-Supplies and Materials	1,46,000	0	1,46,000
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TOTAL(MH)			2,02,04,176	29,67,638	2,31,71,814
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TOTAL(DDO)			2,02,04,176	29,67,638	2,31,71,814
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	01-Salaries	2,06,24,000	24,32,449	2,30,56,449
		13-Office	32,880	0	32,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	14-Rent, Rates and Taxes	1,22,000	0	1,22,000
				21-Supplies and Materials	1,54,000	0	1,54,000
				93-Electricity Charges	0	490	490
			**********				
				TOTAL(MH)	2,09,32,880	24,32,939	2,33,65,819
		**********					
		TOTAL(DDO)			2,09,32,880	24,32,939	2,33,65,819
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,69,50,760	29,18,895	1,98,69,655

OFFICER,MAJRI					
		02-Wages	0	11,412	11,412
		13-Office Expenses	4,834	0	4,834
		91-Medical Reimbursement	6,48,325	0	6,48,325
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TOTAL(MH)			1,76,03,919	29,30,307	2,05,34,226
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TOTAL(DDO)			1,76,03,919	29,30,307	2,05,34,226
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	1,73,36,361	31,83,141	2,05,19,502
		10-POL of Office Vehicles	0	18,500	18,500
		13-Office	3,169	0	3,169

Expenses			
14-Rent, Rates and Taxes	0	3,96,000	3,96,000
91-Medical Reimbursement	15,350	0	15,350
93-Electricity Charges	0	17,870	17,870
**********			
TOTAL(MH)	1,73,54,880	36,15,511	2,09,70,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

		TOTAL(DDO)			1,73,54,880	36,15,511	2,09,70,391
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	1,36,27,085	13,16,774	1,49,43,859
				08-Hiring of Vehicles for Office use	83,332	0	83,332
				13-Office Expenses	38,610	0	38,610
				14-Rent, Rates and Taxes	1,74,000	0	1,74,000
				92-Telephone	763	0	763
				93-Electricity Charges	11,170	4,380	15,550
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		TOTAL(MH)			1,39,34,960	13,21,154	1,52,56,114

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TOTAL(DDO)			1,39,34,960	13,21,154	1,52,56,114
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	1,32,91,400	14,51,601	1,47,43,001
		13-Office Expenses	15,378	0	15,378
		91-Medical Reimbursement	98,482	0	98,482
		92-Telephone	0	1,096	1,096
		93-Electricity Charges	7,321	0	7,321
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	TOTAL(MH)		1,34,12,581	14,52,697	1,48,65,278
**********			----------	----------	----------
TOTAL(DDO)			1,34,12,581	14,52,697	1,48,65,278

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,88,08,203	27,15,238	2,15,23,441	
	OFFICER,MUKATSAR						
			13-Office Expenses	5,455	0	5,455	
			91-Medical	77,303	0	77,303	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,89,00,961	27,15,238	2,16,16,199

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TOTAL(DDO)			1,89,00,961	27,15,238	2,16,16,199
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	1,79,73,946	18,71,582	1,98,45,528
		13-Office Expenses	10,860	0	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)			1,81,00,686	18,71,582	1,99,72,268

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TOTAL(DDO)			1,81,00,686	18,71,582	1,99,72,268
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	91,85,339	10,16,043	1,02,01,382
		02-Wages	9,577	0	9,577
		08-Hiring of Vehicles for Office use	0	49,203	49,203
		28-Professional Services	27,983	0	27,983
	**********		----------	----------	----------
	TOTAL(MH)		92,22,899	10,65,246	1,02,88,145
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TOTAL(DDO)			92,22,899	10,65,246	1,02,88,145
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,98,89,646	21,95,285	2,20,84,931

OFFICER,PATRAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,PATRAN	2235	10-POL of Office Vehicles	3,390	0	3,390
				13-Office Expenses	24,937	0	24,937
				14-Rent, Rates and Taxes	1,39,960	0	1,39,960
				92-Telephone	0	2,360	2,360
				93-Electricity Charges	20,000	18,259	38,259
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	TOTAL(MH)		2,00,77,933	22,15,904	2,22,93,837
**********			----------	----------	----------
TOTAL(DDO)			2,00,77,933	22,15,904	2,22,93,837
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries	23,62,289	5,80,449	29,42,738
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		23,62,289	5,92,449	29,54,738
**********			----------	----------	----------
TOTAL(DDO)			23,62,289	5,92,449	29,54,738
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
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	TOTAL(MH)		40,21,767	0	40,21,767
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TOTAL(DDO)			40,21,767	0	40,21,767
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	2,81,30,882	32,26,127	3,13,57,009
		10-POL of Office Vehicles	6,038	0	6,038
		13-Office Expenses	22,974	0	22,974

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	14-Rent, Rates and Taxes	2,49,000	0	2,49,000
				21-Supplies and Materials	2,97,000	0	2,97,000
				93-Electricity Charges	20,000	0	20,000
			**********				
			TOTAL(MH)		2,87,25,894	32,26,127	3,19,52,021
		**********					
		TOTAL(DDO)			2,87,25,894	32,26,127	3,19,52,021
CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA			2235	01-Salaries	2,89,40,261	32,78,150	3,22,18,411

08-Hiring of Vehicles for Office use	1,24,998	0	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	7,259	1,755	9,014
93-Electricity Charges	18,020	8,317	26,337
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TOTAL(MH)	2,94,88,279	32,88,222	3,27,76,501

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TOTAL(DDO)						2,94,88,279	32,88,222	3,27,76,501
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries				1,95,98,326	23,90,526	2,19,88,852
		13-Office Expenses				15,031	0	15,031
		14-Rent, Rates and Taxes				5,400	0	5,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	21-Supplies and Materials	1,34,000	0	1,34,000

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	TOTAL(MH)		1,97,52,757	23,90,526	2,21,43,283
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TOTAL(DDO)			1,97,52,757	23,90,526	2,21,43,283
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	1,91,54,954	15,55,977	2,07,10,931
		10-POL of Office Vehicles	12,282	0	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	409	818
		93-Electricity	0	19,000	19,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,92,66,632	15,75,386	2,08,42,018
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TOTAL(DDO)			1,92,66,632	15,75,386	2,08,42,018
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	1,27,34,486	14,87,181	1,42,21,667
		02-Wages	0	10,600	10,600
		13-Office Expenses	0	8,811	8,811
		14-Rent, Rates and Taxes	0	1,19,161	1,19,161
	**********		----------	----------	----------
	TOTAL(MH)		1,27,34,486	16,25,753	1,43,60,239

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TOTAL(DDO)					1,27,34,486	16,25,753	1,43,60,239
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries			2,40,41,566	25,17,407	2,65,58,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	08-Hiring of Vehicles for Office use	30,975	0	30,975
				13-Office Expenses	62,375	0	62,375

		14-Rent, Rates and Taxes	3,58,950	0	3,58,950
		93-Electricity Charges	24,590	8,470	33,060
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	TOTAL(MH)		2,45,18,456	25,25,877	2,70,44,333
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TOTAL(DDO)			2,45,18,456	25,25,877	2,70,44,333

CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	1,75,80,503	18,49,119	1,94,29,622
		08-Hiring of Vehicles for Office use	83,332	0	83,332
		13-Office Expenses	37,158	0	37,158

		14-Rent, Rates and Taxes	86,855	0	86,855
		21-Supplies and Materials	95,600	0	95,600
		92-Telephone	11,958	1,409	13,367
		93-Electricity Charges	0	4,340	4,340
**********			1,78,95,406	18,54,868	1,97,50,274
TOTAL(MH)					
**********			1,78,95,406	18,54,868	1,97,50,274
TOTAL(DDO)					
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	90,47,406	10,08,393	1,00,55,799
		13-Office Expenses	17,988	0	17,988

				14-Rent, Rates and Taxes	91,280	0	91,280	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,SAROYA	2235	92-Telephone	9,855	0	9,855
				93-Electricity Charges	6,120	0	6,120
		**********			----------	----------	----------
		TOTAL(MH)			91,72,649	10,08,393	1,01,81,042
		**********			----------	----------	----------
TOTAL(DDO)					91,72,649	10,08,393	1,01,81,042

CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	1,56,31,555	26,41,380	1,82,72,935
		02-Wages	7,615	923	8,538
		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	1,00,000	0	1,00,000
		21-Supplies and Materials	1,16,800	0	1,16,800
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,59,48,520	26,42,303	1,85,90,823

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TOTAL(DDO)			1,59,48,520	26,42,303	1,85,90,823
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	2,04,44,704	38,67,475	2,43,12,179
		13-Office Expenses	18,250	0	18,250
	**********		----------	----------	----------
	TOTAL(MH)		2,04,62,954	38,67,475	2,43,30,429
	**********		----------	----------	----------
	TOTAL(DDO)		2,04,62,954	38,67,475	2,43,30,429
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	21,92,400	0	21,92,400

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
		OFFICER,TARN TARAN					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	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
		********** TOTAL(DDO)			25,09,377	0	25,09,377
		CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	01-Salaries	1,32,27,613	16,48,437	1,48,76,050
				13-Office	39,835	0	39,835

		Expenses			
		14-Rent, Rates and Taxes	84,000	0	84,000
		21-Supplies and Materials	99,600	0	99,600
		36-Grants-in-aid (Non-Salary)	5,30,000	0	5,30,000
**********	TOTAL(MH)		1,39,81,048	16,48,437	1,56,29,485
**********	TOTAL(DDO)		1,39,81,048	16,48,437	1,56,29,485
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	1,53,20,216	19,43,455	1,72,63,671
		02-Wages	1,04,017	0	1,04,017
		08-Hiring of	62,066	0	62,066

		Vehicles for Office use					
		13-Office Expenses			14,950	0	14,950
		91-Medical Reimbursement			85,321	0	85,321
		92-Telephone			0	839	839
**********					----------	----------	----------
TOTAL(MH)					1,55,86,570	19,44,294	1,75,30,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,55,86,570	19,44,294	1,75,30,864

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	3451	36-Grants-in-aid (Non-Salary)	45,00,000	0	45,00,000
			**********	TOTAL(MH)	45,00,000	0	45,00,000
		**********		TOTAL(DDO)	45,00,000	0	45,00,000
		DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries	37,44,267	4,43,631	41,87,898
				08-Hiring of Vehicles for Office use	76,500	0	76,500
				13-Office Expenses	80,710	0	80,710

			91-Medical Reimbursement	4,16,015	0	4,16,015
		**********		----------	----------	----------
		TOTAL(MH)		43,17,492	4,43,631	47,61,123
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TOTAL(DDO)				43,17,492	4,43,631	47,61,123
DISTRICT OFFICER,PATHANKOT	PROGRAM	2235	01-Salaries	10,53,578	92,699	11,46,277
			08-Hiring of Vehicles for Office use	1,17,000	0	1,17,000
			13-Office Expenses	26,070	0	26,070
			91-Medical Reimbursement	12,843	0	12,843

				92-Telephone	1,142	577	1,719
				93-Electricity Charges	42,487	7,985	50,472
			**********		----------	----------	----------
			TOTAL(MH)		12,53,120	1,01,261	13,54,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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 Ration	1,29,17,720	0	1,29,17,720
			**********		----------	----------	----------
			TOTAL(MH)		1,30,25,720	0	1,30,25,720

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TOTAL(DDO)			1,42,78,840	1,01,261	1,43,80,101
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR	2235	01-Salaries	40,883	0	40,883
	**********		----------	----------	----------
	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	1,12,22,720	4,33,88,720
	**********		----------	----------	----------
	TOTAL(MH)		3,22,05,888	1,12,22,720	4,34,28,608

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TOTAL(DDO)		3,22,46,771	1,12,22,720	4,34,69,491	
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	91-Medical Reimbursement	23,595	0	23,595
	**********	----------	----------	----------	
	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
	**********	----------	----------	----------	
	TOTAL(MH)		1,15,931	0	1,15,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,15,931	0	1,15,931
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	28-Professional Services	30,000	0	30,000
				91-Medical Reimbursement	12,40,386	0	12,40,386
			**********		----------	----------	----------
			TOTAL(MH)		12,70,386	0	12,70,386
		**********			----------	----------	----------
		TOTAL(DDO)			12,70,386	0	12,70,386

DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	24,11,280	2,16,399	26,27,679
		02-Wages	10,142	1,268	11,410
		10-POL of Office Vehicles	56,050	0	56,050
		13-Office Expenses	35,131	0	35,131
		14-Rent, Rates and Taxes	41,000	0	41,000
		92-Telephone	12,251	1,404	13,655
		93-Electricity Charges	23,387	1,419	24,806
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TOTAL(MH)			25,89,241	2,20,490	28,09,731

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)			3,40,08,921	2,20,490	3,42,29,411
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	56,87,366	6,48,508	63,35,874
		08-Hiring of	41,666	0	41,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for Office use			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	13-Office Expenses	80,486	0	80,486
				14-Rent, Rates and Taxes	3,43,500	0	3,43,500
				91-Medical Reimbursement	2,24,493	0	2,24,493
				92-Telephone	26,191	3,035	29,226
				93-Electricity Charges	48,776	0	48,776
				94-Water Charges	5,949	0	5,949
**********							

TOTAL(MH)			64,58,427	6,51,543	71,09,970
2236		20-Other Administrative Expenses	16,74,257	0	16,74,257
		23-Cost of Ration	11,20,19,273	1,06,26,207	12,26,45,480
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TOTAL(MH)			11,36,93,530	1,06,26,207	12,43,19,737
**********			----------	----------	----------
TOTAL(DDO)			12,01,51,957	1,12,77,750	13,14,29,707
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	15,71,902	73,791	16,45,693
		08-Hiring of	1,08,333	0	1,08,333

		Vehicles for Office use					
		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
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,80,562	73,791	20,54,353

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)			1,21,53,694	73,791	1,22,27,485
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	19,01,776	2,16,928	21,18,704
				08-Hiring of Vehicles for Office use	41,400	0	41,400
				13-Office	40,111	0	40,111

		Expenses			
		92-Telephone	3,217	0	3,217
		93-Electricity	20,000	0	20,000
		Charges			
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TOTAL(MH)			20,06,504	2,16,928	22,23,432
2236		23-Cost of Ration	2,18,71,831	0	2,18,71,831
	**********		----------	----------	----------
	TOTAL(MH)		2,18,71,831	0	2,18,71,831
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TOTAL(DDO)			2,38,78,335	2,16,928	2,40,95,263
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME	2236	20-Other Administrative	59,912	0	59,912

OFFICER, PATIALA				Expenses			
				23-Cost of Ration	2,99,45,640	0	2,99,45,640
			**********		----------	----------	----------
			TOTAL(MH)		3,00,05,552	0	3,00,05,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,05,552	0	3,00,05,552
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	16,15,126	1,75,243	17,90,369
				02-Wages	94,528	11,966	1,06,494

	08-Hiring of Vehicles for Office use	1,04,000	0	1,04,000
	13-Office Expenses	67,092	0	67,092
	92-Telephone	9,655	1,215	10,870
	93-Electricity Charges	1,28,000	32,000	1,60,000
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TOTAL(MH)		20,18,401	2,20,424	22,38,825
2236	20-Other Administrative Expenses	79,500	0	79,500
	23-Cost of Ration	4,65,56,851	10,45,827	4,76,02,678
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TOTAL(MH)		4,66,36,351	10,45,827	4,76,82,178

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TOTAL(DDO)			4,86,54,752	12,66,251	4,99,21,003
DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-Salaries	49,329	0	49,329
	**********		----------	----------	----------
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	23,66,411	2,30,863	25,97,274
				08-Hiring of Vehicles for Office use	61,500	0	61,500
				13-Office Expenses	34,214	0	34,214
				92-Telephone	3,203	0	3,203
				93-Electricity	53,360	0	53,360

		Charges			
**********			----------	----------	----------
TOTAL(MH)			25,18,688	2,30,863	27,49,551
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)			3,81,09,768	2,30,863	3,83,40,631
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	30,65,069	1,53,094	32,18,163

	13-Office Expenses	13,725	0	13,725
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TOTAL(MH)		30,78,794	1,53,094	32,31,888
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)		5,18,85,714	1,53,094	5,20,38,808
DISTRICT PROGRAMME OFFICER,TARN	2235 01-Salaries	18,83,163	1,16,922	20,00,085

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
		TARAN					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	93-Electricity Charges	0	13,190	13,190
			**********		----------	----------	----------
			TOTAL(MH)		18,83,163	1,30,112	20,13,275
			2236	23-Cost of Ration	1,78,74,060	88,90,443	2,67,64,503
			**********		----------	----------	----------
			TOTAL(MH)		1,78,74,060	88,90,443	2,67,64,503
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TOTAL(DDO)					1,97,57,223	90,20,555	2,87,77,778
DISTRICT PUBLIC RELATION			2235	50-Other	0	9,00,000	9,00,000

OFFICER,TARN TARAN		Charges			
		91-Medical Reimbursement	0	14,015	14,015
	**********	----------	----------	----------	
	TOTAL(MH)		0	9,14,015	9,14,015
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TOTAL(DDO)			0	9,14,015	9,14,015
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	40,24,433	4,27,620	44,52,053
		06-Social Assistance	1,36,48,82,650	14,59,65,250	1,51,08,47,900
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of	41,600	0	41,600

				Office Vehicles				
				11-Domestic	2,100	0	2,100	
				Travel Expenses				
				13-Office	98,000	0	98,000	
				Expenses				
				28-Professional	27,983	0	27,983	
				Services				
				91-Medical	24,392	0	24,392	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	92-Telephone	12,890	0	12,890

		93-Electricity	74,600	0	74,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,36,91,92,648	14,63,92,870	1,51,55,85,518
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TOTAL(DDO)			1,36,91,92,648	14,63,92,870	1,51,55,85,518
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	41,08,777	2,18,540	43,27,317
		02-Wages	8,452	0	8,452
		06-Social Assistance	1,00,80,69,500	12,69,80,750	1,13,50,50,250
		10-POL of Office Vehicles	18,233	0	18,233
		13-Office Expenses	35,960	0	35,960

21-Supplies and Materials	81,376	0	81,376
23-Cost of Ration	4,01,688	56,310	4,57,998
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	10,579	1,577	12,156
93-Electricity Charges	69,411	59,539	1,28,950
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TOTAL(MH)	1,01,45,73,470	12,73,16,716	1,14,18,90,186

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TOTAL(DDO)					1,01,45,73,470	12,73,16,716	1,14,18,90,186
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA			2235	01-Salaries	15,48,905	2,65,232	18,14,137

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	06-Social Assistance	84,42,61,400	10,48,98,000	94,91,59,400
				10-POL of Office Vehicles	25,022	0	25,022
				13-Office Expenses	93,167	0	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
93-Electricity Charges			70,000	0	70,000
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TOTAL(MH)			84,62,87,192	10,51,63,232	95,14,50,424
**********			----------	----------	----------
TOTAL(DDO)			84,62,87,192	10,51,63,232	95,14,50,424
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	19,22,374	1,37,270	20,59,644

		02-Wages	1,73,105	18,329	1,91,434
		06-Social Assistance	37,51,45,150	5,30,13,750	42,81,58,900
		13-Office Expenses	58,941	0	58,941
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,18,945	0	3,18,945
		92-Telephone	9,846	0	9,846
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	TOTAL(MH)		37,77,28,361	5,31,69,349	43,08,97,710
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TOTAL(DDO)			37,77,28,361	5,31,69,349	43,08,97,710
DISTRICT SOCIAL SECURITY	2235	01-Salaries	4,88,431	0	4,88,431

OFFICER,DISTRICT SOCIAL SECURITY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, FARIDKOT					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	04-Pensionary Charges	22,500	0	22,500
				06-Social Assistance	19,16,42,250	0	19,16,42,250
				13-Office Expenses	24,345	0	24,345
				92-Telephone	5,299	0	5,299
			**********		----------	----------	----------
			TOTAL(MH)		19,21,82,825	0	19,21,82,825

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TOTAL(DDO)			19,21,82,825	0	19,21,82,825
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	36,97,482	0	36,97,482
		02-Wages	8,078	0	8,078
		06-Social Assistance	48,80,68,850	12,59,33,250	61,40,02,100
		13-Office Expenses	17,081	0	17,081
		28-Professional Services	2,08,170	0	2,08,170
		36-Grants-in-aid (Non-Salary)	23,40,000	0	23,40,000
		50-Other	1,00,000	0	1,00,000

		Charges			
		92-Telephone	859	0	859
		93-Electricity	9,489	0	9,489
		Charges			
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TOTAL(MH)			49,44,50,009	12,59,33,250	62,03,83,259
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TOTAL(DDO)			49,44,50,009	12,59,33,250	62,03,83,259
DISTRICT SOCIAL SECURITY	2235	01-Salaries	39,33,090	6,65,122	45,98,212
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, LUCHIANA					
		06-Social	1,20,82,44,050	17,43,69,750	1,38,26,13,800

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
				Assistance			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	09-Repair and Maintenance of Staff Cars	3,230	0	3,230
				10-POL of Office Vehicles	24,884	15,591	40,475
				11-Domestic Travel Expenses	1,400	0	1,400
				13-Office Expenses	62,711	29,712	92,423
				21-Supplies and Materials	32,182	0	32,182
				23-Cost of Ration	95,358	0	95,358

		91-Medical Reimbursement	14,250	0	14,250
		92-Telephone	6,890	942	7,832
		93-Electricity Charges	13,160	35,000	48,160
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TOTAL(MH)			1,21,24,31,205	17,51,16,117	1,38,75,47,322
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TOTAL(DDO)			1,21,24,31,205	17,51,16,117	1,38,75,47,322
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	28,33,763	2,92,717	31,26,480
		06-Social Assistance	1,10,26,61,100	13,39,81,500	1,23,66,42,600
		09-Repair and Maintenance of	800	0	800

				Staff Cars				
				10-POL of Office Vehicles	24,503	0	24,503	
				13-Office Expenses	43,414	0	43,414	
				28-Professional Services	4,10,378	0	4,10,378	
				50-Other Charges	2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	2235	91-Medical Reimbursement	2,80,541	0	2,80,541

OFFICER, SANGRUR					
		92-Telephone	5,035	0	5,035
		93-Electricity Charges	19,436	0	19,436
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	TOTAL(MH)		1,10,64,78,970	13,42,74,217	1,24,07,53,187
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TOTAL(DDO)			1,10,64,78,970	13,42,74,217	1,24,07,53,187
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	36,80,328	4,55,950	41,36,278
		02-Wages	9,577	0	9,577
		06-Social Assistance	83,15,39,750	10,48,63,500	93,64,03,250
		09-Repair and Maintenance of	1,565	0	1,565

Staff Cars			
10-POL of	15,500	0	15,500
Office Vehicles			
13-Office	30,227	0	30,227
Expenses			
28-Professional	42,981	0	42,981
Services			
50-Other	3,00,000	0	3,00,000
Charges			
92-Telephone	12,903	5,097	18,000
93-Electricity	23,000	0	23,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	83,56,55,831	10,53,24,547	94,09,80,378
**********	----------	----------	----------
TOTAL(DDO)	83,56,55,831	10,53,24,547	94,09,80,378

		DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	36,15,716	4,29,238	40,44,954
				06-Social Assistance	34,24,10,200	4,15,32,750	38,39,42,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	10-POL of Office Vehicles	24,624	0	24,624
				13-Office Expenses	44,112	0	44,112
				92-Telephone	8,365	528	8,893
				93-Electricity	32,000	0	32,000

		Charges			
		94-Water Charges	7,000	0	7,000
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	TOTAL(MH)		34,61,42,017	4,19,62,516	38,81,04,533
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TOTAL(DDO)			34,61,42,017	4,19,62,516	38,81,04,533
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	23,44,272	1,94,162	25,38,434
		06-Social Assistance	82,28,55,200	7,98,78,000	90,27,33,200
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of	24,280	0	24,280

Office Vehicles			
11-Domestic Travel Expenses	3,910	0	3,910
13-Office Expenses	1,29,057	0	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	3,302	10,862
93-Electricity Charges	32,981	0	32,981

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
			TOTAL(MH)		82,60,83,924	8,00,75,464	90,61,59,388
		TOTAL(DDO)			82,60,83,924	8,00,75,464	90,61,59,388
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	1,46,944	18,368	1,65,312
			TOTAL(MH)		1,46,944	18,368	1,65,312
			2235	01-Salaries	24,10,438	2,78,208	26,88,646

		02-Wages	0	15,550	15,550
		06-Social Assistance	38,64,91,350	4,91,19,000	43,56,10,350
		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	1,226	2,674
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	TOTAL(MH)		38,89,50,052	4,94,13,984	43,83,64,036
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TOTAL(DDO)			38,90,96,996	4,94,32,352	43,85,29,348
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	17,98,472	1,67,267	19,65,739

06-Social Assistance	59,40,34,150	7,26,66,000	66,67,00,150	
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	2,869	1,533	4,402	
93-Electricity Charges	24,518	0	24,518	
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TOTAL(MH)	59,59,59,792	7,28,34,800	66,87,94,592	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			59,59,59,792	7,28,34,800	66,87,94,592
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	13,87,872	1,62,081	15,49,953
				06-Social Assistance	58,66,09,150	7,32,33,750	65,98,42,900
				09-Repair and Maintenance of Staff Cars	4,000	0	4,000
				10-POL of Office Vehicles	39,219	0	39,219
				13-Office Expenses	58,786	0	58,786

		91-Medical Reimbursement	1,31,435	0	1,31,435
		92-Telephone	9,153	1,238	10,391
		93-Electricity Charges	85,000	0	85,000
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TOTAL(MH)			58,83,24,615	7,33,97,069	66,17,21,684
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TOTAL(DDO)			58,83,24,615	7,33,97,069	66,17,21,684
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	17,13,825	1,86,543	19,00,368
		06-Social Assistance	40,26,12,500	4,96,43,250	45,22,55,750
		13-Office Expenses	26,985	0	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)					40,44,68,310	4,98,29,793	45,42,98,103
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TOTAL(DDO)					40,44,68,310	4,98,29,793	45,42,98,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	91-Medical Reimbursement	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	12,18,083	1,70,388	13,88,471
		02-Wages	2,07,702	27,599	2,35,301
		06-Social Assistance	30,94,41,400	3,94,18,500	34,88,59,900
		10-POL of Office Vehicles	25,432	0	25,432
		13-Office Expenses	1,21,700	0	1,21,700
		91-Medical	3,72,346	0	3,72,346

		Reimbursement			
		92-Telephone	0	8,157	8,157
		93-Electricity	80,000	0	80,000
		Charges			
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TOTAL(MH)			31,14,66,663	3,96,24,644	35,10,91,307
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TOTAL(DDO)			31,14,66,663	3,96,24,644	35,10,91,307
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	02-Wages	0	12,276	12,276
		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	12,276	52,68,699
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TOTAL(DDO)	52,56,423	12,276	52,68,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	16,92,274	2,44,298	19,36,572
				06-Social Assistance	78,56,60,100	10,25,17,500	88,81,77,600
				91-Medical Reimbursement	18,397	0	18,397

		93-Electricity	25,807	0	25,807
		Charges			
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	TOTAL(MH)		78,73,96,578	10,27,61,798	89,01,58,376
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TOTAL(DDO)			78,73,96,578	10,27,61,798	89,01,58,376
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
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	TOTAL(MH)		1,00,000	1,00,000	2,00,000
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TOTAL(DDO)			1,00,000	1,00,000	2,00,000

DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	04-Pensionary Charges	19,42,083	2,77,500	22,19,583
		50-Other Charges	5,00,000	1,00,000	6,00,000
		91-Medical Reimbursement	1,48,369	24,855	1,73,224
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	TOTAL(MH)		25,90,452	4,02,355	29,92,807
	**********		----------	----------	----------
	TOTAL(DDO)		25,90,452	4,02,355	29,92,807
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	2235	01-Salaries	2,54,346	0	2,54,346
		50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)			3,54,346	0	3,54,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********				----------	----------
		TOTAL(DDO)			3,54,346	0	3,54,346
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	3,67,000	60,000	4,27,000
				50-Other Charges	9,80,000	4,00,000	13,80,000
				91-Medical Reimbursement	27,093	0	27,093
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	TOTAL(MH)		13,74,093	4,60,000	18,34,093
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TOTAL(DDO)			13,74,093	4,60,000	18,34,093
DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	13,34,130	2,25,000	15,59,130
		50-Other Charges	8,00,000	0	8,00,000
		91-Medical Reimbursement	1,59,160	0	1,59,160
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	TOTAL(MH)		22,93,290	2,25,000	25,18,290
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TOTAL(DDO)			22,93,290	2,25,000	25,18,290

DISTRICT WELFARE	2225	01-Salaries	0	6,24,398	6,24,398
OFFICER,DISTRICT WELFARE					
OFFICER, JALANDHAR					
		02-Wages	0	6,929	6,929
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	TOTAL(MH)		0	6,31,327	6,31,327
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TOTAL(DDO)			0	6,31,327	6,31,327

DISTRICT WELFARE	2235	91-Medical	1,05,275	0	1,05,275
OFFICER,DISTRICT WELFARE		Reimbursement			
OFFICER, PATIALA					
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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)		1,05,275	0	1,05,275
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,275	0	1,05,275
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	70,833	0	70,833
		**********			----------	----------	----------
		TOTAL(MH)			70,833	0	70,833
		**********			----------	----------	----------
		TOTAL(DDO)			70,833	0	70,833
		DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	58,50,920	12,43,859	70,94,779

	09-Repair and Maintenance of Staff Cars	3,620	0	3,620
	10-POL of Office Vehicles	36,000	0	36,000
	13-Office Expenses	31,096	0	31,096
	92-Telephone Charges	8,210	816	9,026
	93-Electricity	49,350	1,13,106	1,62,456
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TOTAL(MH)		59,79,196	13,57,781	73,36,977
2235	91-Medical Reimbursement	84,809	0	84,809
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TOTAL(MH)		84,809	0	84,809

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TOTAL(DDO)					60,64,005	13,57,781	74,21,786
DISTRICT WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement			9,661	0	9,661
	**********				----------	----------	----------
	TOTAL(MH)				9,661	0	9,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,661	0	9,661

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	14,285	0	14,285
			**********		----------	----------	----------
			TOTAL(MH)		14,285	0	14,285
		********************************			----------	----------	----------
		TOTAL(DDO)			14,285	0	14,285
		DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	20-Other Administrative Expenses	95,250	0	95,250
				23-Cost of Ration	3,12,83,000	97,11,220	4,09,94,220
			**********		----------	----------	----------
			TOTAL(MH)		3,13,78,250	97,11,220	4,10,89,470
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		TOTAL(DDO)			3,13,78,250	97,11,220	4,10,89,470

DISTT. EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	51,504	0	51,504
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	TOTAL(MH)		1,51,504	0	1,51,504
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TOTAL(DDO)			1,51,504	0	1,51,504
HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	17,56,329	2,51,571	20,07,900
		92-Telephone	3,399	0	3,399
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	TOTAL(MH)		17,59,728	2,51,571	20,11,299

**********						17,59,728	2,51,571	20,11,299
TOTAL(DDO)								
HEADMISTRESS,GANDHI VANITA	2235	01-Salaries				60,30,889	6,78,429	67,09,318
ASHRAM HIGH SCHOOL, JALANDHAR								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	13-Office Expenses	1,800	0	1,800
				91-Medical Reimbursement	2,52,297	0	2,52,297
				92-Telephone	4,762	3,675	8,437
				93-Electricity Charges	13,160	0	13,160

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TOTAL(MH)		63,02,908	6,82,104	69,85,012
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TOTAL(DDO)		63,02,908	6,82,104	69,85,012
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	01-Salaries	56,13,989	7,56,342	63,70,331
	11-Domestic Travel Expenses	280	0	280
	13-Office Expenses	2,18,847	32,608	2,51,455
	21-Supplies and Materials	3,347	0	3,347
	92-Telephone	2,467	0	2,467
	93-Electricity Charges	18,510	8,270	26,780

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	TOTAL(MH)		58,57,440	7,97,220	66,54,660
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TOTAL(DDO)			58,57,440	7,97,220	66,54,660
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	01-Salaries	37,48,392	7,87,525	45,35,917
		02-Wages	33,750	3,750	37,500
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	14-Rent, Rates and Taxes	11,26,669	0	11,26,669
				17-Hospitality and Entertainment	1,965	0	1,965
				18-Conferences, Seminars, Workshops, Tours etc.	1,829	0	1,829
				91-Medical Reimbursement	2,34,977	0	2,34,977

		92-Telephone	20,879	387	21,266
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	TOTAL(MH)		55,33,277	7,91,662	63,24,939
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TOTAL(DDO)			55,33,277	7,91,662	63,24,939
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	1,00,20,955	12,98,718	1,13,19,673
		02-Wages	1,43,655	20,390	1,64,045
		09-Repair and Maintenance of Staff Cars	37,495	0	37,495
		10-POL of Office Vehicles	2,29,631	0	2,29,631
		11-Domestic Travel Expenses	0	72,298	72,298
		13-Office	1,83,359	1,770	1,85,129

Expenses				
14-Rent, Rates and Taxes	4,20,000	0	4,20,000	
28-Professional Services	1,81,944	22,743	2,04,687	
91-Medical Reimbursement	82,708	0	82,708	
92-Telephone	1,05,887	15,981	1,21,868	
93-Electricity Charges	1,98,382	64,801	2,63,183	
94-Water Charges	3,342	0	3,342	

NAME OF	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)		1,16,07,358	14,96,701	1,31,04,059
		********************************					
		TOTAL(DDO)			1,16,07,358	14,96,701	1,31,04,059
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	01-Salaries	2,02,298	26,875	2,29,173
				11-Domestic Travel Expenses	8,250	0	8,250
				13-Office Expenses	21,973	0	21,973
			**********				
			TOTAL(MH)		2,32,521	26,875	2,59,396
		********************************					

TOTAL(DDO)			2,32,521	26,875	2,59,396
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	91-Medical Reimbursement	4,85,324	0	4,85,324
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	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	15,43,721	2,58,390	18,02,111
		02-Wages	79,668	10,921	90,589
		08-Hiring of Vehicles for Office use	97,500	0	97,500
		13-Office Expenses	50,001	0	50,001
		91-Medical	26,924	0	26,924

Reimbursement				
92-Telephone	8,524	1,238		9,762
93-Electricity	16,751	0		16,751
Charges				
**********	----------	----------	----------	
TOTAL(MH)	18,23,089	2,70,549		20,93,638
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TOTAL(DDO)	18,23,089	2,70,549		20,93,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,FEROZEPUR	2235	06-Social Assistance	0	5,14,58,250	5,14,58,250

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	TOTAL(MH)		0	5,14,58,250	5,14,58,250
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TOTAL(DDO)			0	5,14,58,250	5,14,58,250
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
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TOTAL(DDO)			1,46,61,212	0	1,46,61,212

PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	16,17,809	95,054	17,12,863
		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 Charges	6,240	0	6,240
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	TOTAL(MH)		16,57,646	95,054	17,52,700
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TOTAL(DDO)			16,57,646	95,054	17,52,700
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-Salaries	3,58,20,097	25,52,447	3,83,72,544
		02-Wages	8,17,308	48,513	8,65,821
		06-Social	4,28,42,468	0	4,28,42,468

Assistance

09-Repair and Maintenance of Staff Cars 83,410 0 83,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	10-POL of Office Vehicles	6,58,653	0	6,58,653
				11-Domestic Travel Expenses	61,403	0	61,403
				13-Office Expenses	1,18,815	5,562	1,24,377
				14-Rent, Rates	14,74,205	30,500	15,04,705

and Taxes			
28-Professional Services	96,62,273	9,01,732	1,05,64,005
32-Contributions	85,500	0	85,500
36-Grants-in-aid (Non-Salary)	1,29,10,000	29,50,000	1,58,60,000
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	8,22,060	2,42,035	10,64,095
92-Telephone	2,26,659	14,177	2,40,836
93-Electricity Charges	2,19,377	13,240	2,32,617
94-Water Charges	1,680	0	1,680

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	TOTAL(MH)		10,59,03,908	67,58,206	11,26,62,114
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TOTAL(DDO)			10,59,03,908	67,58,206	11,26,62,114
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	50-Other Charges	2,20,000	0	2,20,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,000	0	2,20,000
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TOTAL(DDO)			2,20,000	0	2,20,000
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			6,75,748	0	6,75,748
		TOTAL(DDO)					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	38,77,214	2,60,857	41,38,071
				13-Office Expenses	6,169	0	6,169
				21-Supplies and Materials	18,114	0	18,114
				23-Cost of	39,807	0	39,807

		Ration			
		92-Telephone	3,332	0	3,332
		93-Electricity Charges	7,540	0	7,540
**********			----------	----------	----------
TOTAL(MH)			39,52,176	2,60,857	42,13,033
**********			----------	----------	----------
TOTAL(DDO)			39,52,176	2,60,857	42,13,033
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	7,89,281	1,33,973	9,23,254
		13-Office Expenses	2,250	0	2,250
		21-Supplies and Materials	4,500	0	4,500
		23-Cost of	17,733	0	17,733

			Ration			
			93-Electricity	47,498	0	47,498
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,61,262	1,33,973	9,95,235
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TOTAL(DDO)				8,61,262	1,33,973	9,95,235
	SUB DIVISIONAL	2235	50-Other	21,65,000	6,93,000	28,58,000
	MAGISTRATE,BAGHAPURANA		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		21,65,000	6,93,000	28,58,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,65,000	6,93,000	28,58,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	23,30,000	0	23,30,000
				91-Medical Reimbursement	11,321	0	11,321
		**********			----------	----------	----------
		TOTAL(MH)			23,41,321	0	23,41,321
		**********			----------	----------	----------
		TOTAL(DDO)			23,41,321	0	23,41,321
		SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	39,82,393	3,84,523	43,66,916

09-Repair and Maintenance of Staff Cars	0	3,100	3,100
10-POL of Office Vehicles	1,39,334	0	1,39,334
13-Office Expenses	48,391	5,000	53,391
91-Medical Reimbursement	8,440	50,000	58,440
92-Telephone	3,418	5,240	8,658
93-Electricity Charges	1,38,850	0	1,38,850
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TOTAL(MH)	43,20,826	4,47,863	47,68,689

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TOTAL(DDO)	43,20,826	4,47,863	47,68,689

SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	22,70,000	52,80,000	75,50,000		
	**********		----------	----------	----------		
	TOTAL(MH)		22,70,000	52,80,000	75,50,000		
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TOTAL(DDO)			22,70,000	52,80,000	75,50,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-Salaries	1,84,321	0	1,84,321

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	TOTAL(MH)		1,84,321	0	1,84,321
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TOTAL(DDO)			1,84,321	0	1,84,321
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		30,000	0	30,000
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TOTAL(DDO)			30,000	0	30,000
SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	8,80,000	0	8,80,000
	**********		----------	----------	----------
	TOTAL(MH)		8,80,000	0	8,80,000

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TOTAL(DDO)			8,80,000	0	8,80,000
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	50-Other Charges	5,20,000	0	5,20,000
	**********		----------	----------	----------
	TOTAL(MH)		5,20,000	0	5,20,000
******************************			----------	----------	----------
TOTAL(DDO)			5,20,000	0	5,20,000
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	1,26,08,128	15,03,725	1,41,11,853
		02-Wages	16,421	884	17,305
		14-Rent, Rates and Taxes	2,61,216	0	2,61,216

				92-Telephone	0	8,226	8,226	
			**********		----------	----------	----------	
			TOTAL(MH)		1,28,85,765	15,12,835	1,43,98,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			1,28,85,765	15,12,835		1,43,98,600
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

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TOTAL(DDO)			95,931	0	95,931
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	8,64,000	1,00,000	9,64,000
		91-Medical Reimbursement	21,406	0	21,406
	**********	----------	----------	----------	
	TOTAL(MH)		8,85,406	1,00,000	9,85,406

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TOTAL(DDO)			8,85,406	1,00,000	9,85,406
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	6,08,742	0	6,08,742
		91-Medical Reimbursement	27,462	0	27,462

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	TOTAL(MH)		6,36,204	0	6,36,204
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TOTAL(DDO)			6,36,204	0	6,36,204
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	10,98,806	1,41,906	12,40,712
	**********		----------	----------	----------
	TOTAL(MH)		10,98,806	1,41,906	12,40,712
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TOTAL(DDO)			10,98,806	1,41,906	12,40,712
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	29,07,000	3,66,166	32,73,166
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		29,07,000	3,66,166	32,73,166
		**********			----------	----------	----------
		TOTAL(DDO)			29,07,000	3,66,166	32,73,166
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges	11,61,741	2,08,000	13,69,741
		**********			----------	----------	----------
		TOTAL(MH)			11,61,741	2,08,000	13,69,741
		**********			----------	----------	----------

TOTAL(DDO)			11,61,741	2,08,000	13,69,741
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	5,95,000	1,00,000	6,95,000
		91-Medical Reimbursement	19,045	0	19,045
	**********		----------	----------	----------
	TOTAL(MH)		6,14,045	1,00,000	7,14,045
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TOTAL(DDO)			6,14,045	1,00,000	7,14,045
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	50-Other Charges	3,60,000	0	3,60,000
	**********		----------	----------	----------
	TOTAL(MH)		3,60,000	0	3,60,000

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TOTAL(DDO)					3,60,000	0	3,60,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	91-Medical Reimbursement			37,549	0	37,549
	**********				----------	----------	----------
	TOTAL(MH)				37,549	0	37,549
**********					----------	----------	----------
TOTAL(DDO)					37,549	0	37,549

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	56,000	0	56,000
			**********		56,000	0	56,000
			TOTAL(MH)				
		******************************			56,000	0	56,000
		TOTAL(DDO)					
	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR		2235	01-Salaries	7,42,815	55,059	7,97,874
				11-Domestic Travel Expenses	2,000	0	2,000
				13-Office Expenses	1,525	0	1,525
				21-Supplies and	18,083	0	18,083

		Materials			
		23-Cost of Ration	4,48,738	1,61,067	6,09,805
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,00,000	0	1,00,000
		92-Telephone	4,413	1,793	6,206
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	TOTAL(MH)		14,17,574	2,17,919	16,35,493
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TOTAL(DDO)			14,17,574	2,17,919	16,35,493
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	9,33,383	91,876	10,25,259
		02-Wages	8,397	0	8,397

13-Office Expenses	6,167	0	6,167
21-Supplies and Materials	54,742	21,517	76,259
23-Cost of Ration	3,64,636	50,790	4,15,426
92-Telephone	8,333	2,431	10,764
93-Electricity Charges	47,460	0	47,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,23,118	1,66,614	15,89,732

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		TOTAL(DDO)		14,23,118	1,66,614	15,89,732	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	29,77,776	6,45,286	36,23,062
				11-Domestic Travel Expenses	840	0	840
				13-Office Expenses	7,210	0	7,210
				23-Cost of Ration	2,96,017	0	2,96,017
				92-Telephone	10,263	0	10,263
				93-Electricity Charges	0	3,65,000	3,65,000
		**********		----------	----------	----------	
		TOTAL(MH)		32,92,106	10,10,286	43,02,392	

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TOTAL(DDO)		32,92,106	10,10,286	43,02,392	
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	04-Pensionary Charges	2,72,736	34,092	3,06,828
	**********	----------	----------	----------	
	TOTAL(MH)		2,72,736	34,092	3,06,828
	2235	01-Salaries	63,28,664	6,43,609	69,72,273
		02-Wages	0	62,325	62,325
		13-Office Expenses	10,660	0	10,660
		21-Supplies and Materials	1,22,154	0	1,22,154
		23-Cost of Ration	13,99,516	3,90,053	17,89,569
		27-Minor Works	12,155	0	12,155

				34-Scholarships Stipends	30,000	0	30,000	
				91-Medical Reimbursement	10,60,699	0	10,60,699	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	92-Telephone	4,894	2,339	7,233
				93-Electricity Charges	0	8,680	8,680
			**********				
				TOTAL(MH)	89,68,742	11,07,006	1,00,75,748
		**********					

TOTAL(DDO)		92,41,478	11,41,098	1,03,82,576
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235 01-Salaries	26,71,993	3,04,146	29,76,139
	13-Office Expenses	2,896	0	2,896
	23-Cost of Ration	2,55,082	1,40,335	3,95,417
	27-Minor Works	2,270	0	2,270
	92-Telephone	0	2,866	2,866
	93-Electricity Charges	1,25,590	20,140	1,45,730
	94-Water Charges	4,320	0	4,320
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TOTAL(MH)		30,62,151	4,67,487	35,29,638

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TOTAL(DDO)			30,62,151	4,67,487	35,29,638
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	17,33,548	2,55,916	19,89,464
		02-Wages	62,724	20,908	83,632
		13-Office Expenses	33,908	0	33,908
		34-Scholarships Stipends	5,98,986	0	5,98,986
		92-Telephone	9,681	1,233	10,914
		93-Electricity Charges	2,60,000	0	2,60,000
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TOTAL(MH)			26,98,847	2,78,057	29,76,904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,98,847	2,78,057	29,76,904
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	25,70,910	2,57,387	28,28,297
				13-Office Expenses	6,545	0	6,545
				21-Supplies and Materials	37,970	0	37,970
				23-Cost of Ration	1,66,608	0	1,66,608
				91-Medical	59,696	0	59,696

	Reimbursement			
	92-Telephone	5,938	2,412	8,350
	93-Electricity Charges	7,43,310	0	7,43,310
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TOTAL(MH)		35,90,977	2,59,799	38,50,776
**********		----------	----------	----------
TOTAL(DDO)		35,90,977	2,59,799	38,50,776
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235 01-Salaries	4,07,428	50,966	4,58,394
	13-Office Expenses	54,849	0	54,849
	21-Supplies and Materials	27,505	0	27,505

				23-Cost of Ration	9,99,554	5,99,248	15,98,802
				92-Telephone	11,571	0	11,571
			**********	----------	----------	----------	----------
			TOTAL(MH)		15,00,907	6,50,214	21,51,121
********	********	********	********	----------	----------	----------	----------
TOTAL(DDO)					15,00,907	6,50,214	21,51,121
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA			2235	01-Salaries	7,25,520	1,13,607	8,39,127
				13-Office Expenses	2,369	2,332	4,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	21-Supplies and Materials	12,600	0	12,600
				23-Cost of Ration	6,80,600	0	6,80,600
				92-Telephone	5,682	0	5,682
				93-Electricity Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		15,26,771	1,15,939	16,42,710
		**********					
		TOTAL(DDO)			15,26,771	1,15,939	16,42,710
		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	7,97,267	79,126	8,76,393
		02-Wages	28,242	0	28,242
		13-Office Expenses	2,600	0	2,600
		23-Cost of Ration	2,59,919	56,393	3,16,312
		92-Telephone	7,133	1,214	8,347
		93-Electricity Charges	71,810	14,170	85,980
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TOTAL(MH)			11,66,971	1,50,903	13,17,874

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TOTAL(DDO)				11,66,971	1,50,903	13,17,874	
SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries		64,13,343	6,90,423	71,03,766	
		13-Office Expenses		16,752	0	16,752	
		21-Supplies and Materials		1,42,786	0	1,42,786	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	23-Cost of Ration	10,09,469	5,54,825	15,64,294

		92-Telephone	22,339	964	23,303
		93-Electricity Charges	1,57,460	0	1,57,460
		94-Water Charges	8,280	0	8,280
**********			----------	----------	----------
TOTAL(MH)			77,70,429	12,46,212	90,16,641
**********			----------	----------	----------
TOTAL(DDO)			77,70,429	12,46,212	90,16,641
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	11,05,518	2,08,159	13,13,677
		21-Supplies and Materials	41,064	85,398	1,26,462
		23-Cost of Ration	1,84,849	2,12,488	3,97,337

		92-Telephone	3,845	0	3,845
		93-Electricity Charges	80,000	0	80,000
	**********		----------	----------	----------
	TOTAL(MH)		14,15,276	5,06,045	19,21,321
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TOTAL(DDO)			14,15,276	5,06,045	19,21,321

SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	11,82,831	1,48,015	13,30,846
		13-Office Expenses	22,827	0	22,827
		34-Scholarships Stipends	62,190	0	62,190
		92-Telephone	7,598	0	7,598
	**********		----------	----------	----------

			TOTAL(MH)			12,75,446	1,48,015	14,23,461
			**********			----------	----------	----------
			TOTAL(DDO)			12,75,446	1,48,015	14,23,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	1,68,748	6,03,223
				13-Office Expenses	3,750	0	3,750
				34-Scholarships Stipends	15,815	0	15,815
			**********		----------	----------	----------

	TOTAL(MH)		4,54,040	1,68,748	6,22,788
**********			----------	----------	----------
TOTAL(DDO)			4,54,040	1,68,748	6,22,788
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	7,03,228	23,251	7,26,479
		13-Office Expenses	6,360	0	6,360
		34-Scholarships Stipends	39,000	0	39,000
		92-Telephone	4,141	0	4,141
		93-Electricity Charges	52,240	0	52,240
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TOTAL(MH)			8,04,969	23,251	8,28,220

		**********			----------	----------	----------
		TOTAL(DDO)		8,04,969	23,251	0	8,28,220
	**********			----------	----------	----------	
	TOTAL(CCO)			14,93,66,73,994	1,88,99,50,260	0	16,82,66,24,254
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TOTAL(DEPT)				14,93,66,73,994	1,88,99,50,260	0	16,82,66,24,254

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges	39,47,787	0	39,47,787
			**********		----------	----------	----------
			TOTAL(MH)		39,47,787	0	39,47,787
			2204	31-Grants-in-Aid (Salary)	1,60,00,000	0	1,60,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,60,00,000	0	1,60,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,47,787	0	1,99,47,787
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	25,05,481	2,44,988	27,50,469
				50-Other Charges	2,68,871	0	2,68,871
				91-Medical Reimbursement	70,288	0	70,288
				93-Electricity	3,209	0	3,209

		Charges			
		94-Water	1,500	0	1,500
		Charges			
**********			----------	----------	----------
TOTAL(MH)			28,49,349	2,44,988	30,94,337
2235		91-Medical	2,87,329	0	2,87,329
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,87,329	0	2,87,329
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TOTAL(DDO)			31,36,678	2,44,988	33,81,666
DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries	52,32,030	6,36,926	58,68,956
		50-Other	3,14,165	0	3,14,165

			Charges			
			93-Electricity	60,000	0	60,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		56,06,195	6,36,926	62,43,121
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TOTAL(DDO)				56,06,195	6,36,926	62,43,121
	DISTRICT SPORTS OFFICER	2204	01-Salaries	64,57,008	7,95,438	72,52,446
	(OFFICIATING),AMRITSAR					
			50-Other	27,44,313	0	27,44,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	91-Medical Reimbursement	90,575	0	90,575	
				93-Electricity Charges	58,120	430	58,550	
			**********	TOTAL(MH)	93,50,016	7,95,868	1,01,45,884	
		********************************		TOTAL(DDO)	93,50,016	7,95,868	1,01,45,884	
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-Salaries	95,48,317	11,17,037	1,06,65,354	
				02-Wages	1,154	0	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	814	0	814
93-Electricity Charges	1,17,490	25,600	1,43,090
94-Water Charges	1,000	0	1,000
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TOTAL(MH)	1,07,83,274	11,42,637	1,19,25,911
**********	----------	----------	----------
TOTAL(DDO)	1,07,83,274	11,42,637	1,19,25,911

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	36,29,761	3,99,218	40,28,979	
SPORTS OFFICER, HOSHIARPUR					
	50-Other Charges	3,13,038	0	3,13,038	
	93-Electricity Charges	59,960	0	59,960	
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TOTAL(MH)		40,02,759	3,99,218	44,01,977	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,02,759	3,99,218	44,01,977

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-Salaries	41,38,455	5,02,967	46,41,422
				26-Advertising and Publicity	9,014	0	9,014
				50-Other Charges	2,88,288	0	2,88,288
				93-Electricity Charges	25,920	5,830	31,750
		**********		----------	----------	----------
		TOTAL(MH)			44,61,677	5,08,797	49,70,474
		**********		----------	----------	----------
		TOTAL(DDO)			44,61,677	5,08,797	49,70,474
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	01-Salaries	44,54,797	5,63,791	50,18,588

	02-Wages	41,912	5,239	47,151
	50-Other Charges	1,61,320	0	1,61,320
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		47,18,029	5,69,030	52,87,059

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TOTAL(DDO)		47,18,029	5,69,030	52,87,059
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI 2204	01-Salaries	89,52,525	10,16,054	99,68,579
	91-Medical Reimbursement	72,407	0	72,407
	93-Electricity Charges	83,299	0	83,299

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		TOTAL(MH)			91,08,231	10,16,054	1,01,24,285	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			91,08,231	10,16,054		1,01,24,285
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA 2204		01-Salaries	21,08,911	2,88,481		23,97,392
				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)		25,18,507	2,88,481	28,06,988
2235	91-Medical Reimbursement	35,385	0	35,385
**********		----------	----------	----------
TOTAL(MH)		35,385	0	35,385
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TOTAL(DDO)		25,53,892	2,88,481	28,42,373
DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	54,80,622	6,82,314	61,62,936
	02-Wages	35,512	4,439	39,951
	50-Other Charges	3,05,995	0	3,05,995

		91-Medical	42,556	0	42,556
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		58,64,685	6,86,753	65,51,438
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TOTAL(DDO)			58,64,685	6,86,753	65,51,438
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	37,54,705	4,99,918	42,54,623
		02-Wages	70,216	8,777	78,993
		50-Other Charges	7,06,209	0	7,06,209
		93-Electricity Charges	50,357	0	50,357
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	TOTAL(MH)		45,81,487	5,08,695	50,90,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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
		**********			----------	----------	----------
		TOTAL(DDO)			46,01,766	5,08,695	51,10,461
		DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	68,55,667	7,75,388	76,31,055
				13-Office	400	0	400

	Expenses			
	50-Other	7,41,385	0	7,41,385
	Charges			
	91-Medical	6,634	20,210	26,844
	Reimbursement			
	93-Electricity	43,740	17,730	61,470
	Charges			
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TOTAL(MH)		76,47,826	8,13,328	84,61,154
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)		77,47,826	8,13,328	85,61,154

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	11,80,243	11,83,837	23,64,080
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	TOTAL(MH)		11,80,243	11,83,837	23,64,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,JALANDHAR	2235	91-Medical Reimbursement	2,42,222	0	2,42,222
			**********		----------	----------	----------
			TOTAL(MH)		2,42,222	0	2,42,222
		**********			----------	----------	----------
		TOTAL(DDO)			38,98,426	11,83,837	50,82,263
		DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	36,49,722	3,81,791	40,31,513
				13-Office Expenses	17,148	0	17,148
				50-Other Charges	5,76,099	0	5,76,099
				91-Medical Reimbursement	55,218	0	55,218

		93-Electricity Charges	24,600	3,560	28,160
		94-Water Charges	0	1,500	1,500
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	TOTAL(MH)		43,22,787	3,86,851	47,09,638
	2235	91-Medical Reimbursement	11,120	0	11,120
	**********		----------	----------	----------
	TOTAL(MH)		11,120	0	11,120
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TOTAL(DDO)			43,33,907	3,86,851	47,20,758
DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	98,93,153	14,30,078	1,13,23,231
		02-Wages	39,501	4,389	43,890
		26-Advertising	40,085	0	40,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

					and Publicity			
					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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,01,31,397	14,34,467	1,15,65,864
		********************************					

		TOTAL(DDO)				1,01,31,397	14,34,467	1,15,65,864
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries		1,35,17,083	16,32,398	1,51,49,481
				05-Rewards		2,99,75,300	0	2,99,75,300
				13-Office Expenses		93,906	0	93,906
				14-Rent, Rates and Taxes		8,00,000	0	8,00,000
				26-Advertising and Publicity		1,36,411	0	1,36,411
				31-Grants-in-Aid (Salary)		6,40,00,000	0	6,40,00,000
				35-Grants-in-aid (Creation of Capital Assets)		12,50,00,000	0	12,50,00,000
				36-Grants-in-aid (Non-Salary)		17,54,50,000	0	17,54,50,000

	91-Medical Reimbursement	1,30,920	23,092	1,54,012
	92-Telephone	32,799	12,231	45,030
	93-Electricity Charges	65,877	0	65,877
	94-Water Charges	15,518	15,518	31,036
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TOTAL(MH)		40,92,17,814	16,83,239	41,09,01,053
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)		41,06,22,476	16,83,239	41,23,05,715

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TOTAL(CCO)						52,08,69,021	1,22,99,169	53,31,68,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					52,08,69,021	1,22,99,169	53,31,68,190
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	3,30,47,637	28,42,923	3,58,90,560
				02-Wages	2,65,500	17,000	2,82,500
				09-Repair and	4,390	0	4,390

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,87,852	0	1,87,852
13-Office Expenses	1,84,904	0	1,84,904
14-Rent, Rates and Taxes	11,000	0	11,000
18-Conferences, Seminars, Workshops, Tours etc.	6,66,61,683	0	6,66,61,683
28-Professional Services	68,00,812	19,13,219	87,14,031
31-Grants-in-Aid (Salary)	16,00,000	1,97,084	17,97,084
36-Grants-in-ai	3,83,75,000	75,25,536	4,59,00,536

d (Non-Salary)			
91-Medical Reimbursement	72,036	0	72,036
92-Telephone	1,429	408	1,837
93-Electricity Charges	10,91,516	0	10,91,516
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TOTAL(MH)	14,83,03,759	1,24,96,170	16,07,99,929
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TOTAL(DDO)	14,83,03,759	1,24,96,170	16,07,99,929
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TOTAL(CCO)	14,83,03,759	1,24,96,170	16,07,99,929
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TOTAL(DEPT)	14,83,03,759	1,24,96,170	16,07,99,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries	3,61,59,343	41,38,843	4,02,98,186
				02-Wages	25,94,928	3,14,603	29,09,531
				08-Hiring of Vehicles for Office use	98,450	0	98,450
				09-Repair and Maintenance of Staff Cars	1,10,197	0	1,10,197
				10-POL of	4,09,041	0	4,09,041

Office Vehicles			
11-Domestic Travel Expenses	25,870	0	25,870
13-Office Expenses	34,95,487	53,535	35,49,022
14-Rent, Rates and Taxes	1,28,308	0	1,28,308
17-Hospitality and Entertainment	80,646	23,845	1,04,491
26-Advertising and Publicity	95,932	0	95,932
28-Professional Services	43,68,389	1,87,320	45,55,709
41-Secret Service Expenditure	6,56,000	0	6,56,000

45-Interest	0	1,73,991	1,73,991
91-Medical Reimbursement	63,745	0	63,745
92-Telephone	1,70,330	57,810	2,28,140
93-Electricity Charges	7,41,052	45,450	7,86,502
94-Water Charges	4,270	0	4,270
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TOTAL(MH)	4,92,01,988	49,95,397	5,41,97,385
2235 91-Medical	9,64,738	0	9,64,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)		9,64,738	0	9,64,738
		********************************			----------	----------	----------
		TOTAL(DDO)			5,01,66,726	49,95,397	5,51,62,123
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,SUBORDNATE SELECTION BOARD,PUNJAB	2051	01-Salaries	1,60,60,889	19,77,681	1,80,38,570
				02-Wages	4,19,376	26,529	4,45,905
				09-Repair and Maintenance of Staff Cars	31,086	0	31,086
				10-POL of Office Vehicles	17,280	5,538	22,818

13-Office Expenses	4,83,291	79,535	5,62,826
26-Advertising and Publicity	1,28,956	25,331	1,54,287
28-Professional Services	20,16,318	5,00,000	25,16,318
91-Medical Reimbursement	89,258	0	89,258
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TOTAL(MH)	1,92,46,454	26,14,614	2,18,61,068
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TOTAL(DDO)	1,92,46,454	26,14,614	2,18,61,068
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TOTAL(CCO)	6,94,13,180	76,10,011	7,70,23,191

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TOTAL(DEPT)					6,94,13,180	76,10,011	7,70,23,191
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		15,00,000	0	15,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	69,968	0	69,968
			**********		----------	----------	----------
			TOTAL(MH)		69,968	0	69,968

3452	01-Salaries	90,45,897	10,38,704	1,00,84,601
	09-Repair and Maintenance of Staff Cars	13,380	0	13,380
	10-POL of Office Vehicles	1,63,150	0	1,63,150
	11-Domestic Travel Expenses	1,910	0	1,910
	13-Office Expenses	1,09,674	0	1,09,674
	14-Rent, Rates and Taxes	2,23,600	0	2,23,600
	30-Other Contractual Services	66,31,582	0	66,31,582
	36-Grants-in-ai	2,25,00,000	0	2,25,00,000

	d (Non-Salary)				
	91-Medical Reimbursement		19,030	0	19,030
	92-Telephone		19,403	6,547	25,950
	93-Electricity Charges		78,415	11,260	89,675
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TOTAL(MH)			3,88,06,041	10,56,511	3,98,62,552
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TOTAL(DDO)			4,03,76,009	10,56,511	4,14,32,520
SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	53-Major Works	75,35,71,000	31,72,19,000	1,07,07,90,000
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	TOTAL(MH)		75,35,71,000	31,72,19,000	1,07,07,90,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(DDO)				75,35,71,000	31,72,19,000	1,07,07,90,000
	**********				----------	----------	----------
	TOTAL(CCO)				79,39,47,009	31,82,75,511	1,11,22,22,520
**********					----------	----------	----------
TOTAL(DEPT)					79,39,47,009	31,82,75,511	1,11,22,22,520
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	55,09,862	6,51,497	61,61,359

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	8,000	0	8,000
	92-Telephone	15,370	1,633	17,003
	93-Electricity Charges	0	8,084	8,084
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TOTAL(MH)		55,37,232	6,61,214	61,98,446
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TOTAL(DDO)		55,37,232	6,61,214	61,98,446
ASSTT. TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217 01-Salaries	1,65,576	0	1,65,576
	**********	----------	----------	----------
	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, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	5,44,365	31,599	5,75,964
	**********		----------	----------	----------
	TOTAL(MH)		5,44,365	31,599	5,75,964
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TOTAL(DDO)			5,44,365	31,599	5,75,964
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	24,96,351	3,09,803	28,06,154
		13-Office Expenses	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	92-Telephone	5,824	1,699	7,523
				93-Electricity Charges	34,240	0	34,240
				94-Water Charges	7,200	4,000	11,200
			**********		----------	----------	----------
			TOTAL(MH)		25,46,615	3,15,502	28,62,117
**********					----------	----------	----------
TOTAL(DDO)					25,46,615	3,15,502	28,62,117

DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	38,09,764	4,83,240	42,93,004
		91-Medical Reimbursement	34,336	0	34,336
		92-Telephone	3,707	0	3,707
	**********		----------	----------	----------
	TOTAL(MH)		38,47,807	4,83,240	43,31,047
	**********		----------	----------	----------
	TOTAL(DDO)		38,47,807	4,83,240	43,31,047
DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	63,37,274	10,59,968	73,97,242
		10-POL of Office Vehicles	30,130	0	30,130
		13-Office Expenses	3,660	0	3,660
		92-Telephone	2,358	4,716	7,074

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TOTAL(MH)					63,73,422	10,64,684	74,38,106
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)					65,73,422	10,64,684	76,38,106
	DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries		73,53,127	8,68,977	82,22,104
			11-Domestic		3,670	0	3,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2217	13-Office Expenses	14,890	0	14,890
				91-Medical Reimbursement	42,116	0	42,116
				92-Telephone	17,253	0	17,253
			**********		----------	----------	----------
			TOTAL(MH)		74,31,056	8,68,977	83,00,033
			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)					75,40,111	8,68,977	84,09,088

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	37,27,814	5,56,965	42,84,779
		11-Domestic Travel Expenses	24,840	0	24,840
		13-Office Expenses	15,493	0	15,493
		91-Medical Reimbursement	11,322	0	11,322
		92-Telephone	6,939	2,258	9,197
		93-Electricity Charges	19,460	0	19,460
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TOTAL(MH)			38,05,868	5,59,223	43,65,091
2235		91-Medical Reimbursement	2,20,611	0	2,20,611

			**********		----------	----------	----------
			TOTAL(MH)		2,20,611	0	2,20,611
			**********		----------	----------	----------
TOTAL(DDO)					40,26,479	5,59,223	45,85,702
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries			19,52,752	2,29,417	21,82,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	11-Domestic Travel Expenses	9,400	0	9,400
				13-Office	17,250	0	17,250

		Expenses			
		91-Medical Reimbursement	8,920	0	8,920
		92-Telephone	6,821	6,688	13,509
		93-Electricity Charges	58,600	0	58,600
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TOTAL(MH)			20,53,743	2,36,105	22,89,848
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TOTAL(DDO)			20,53,743	2,36,105	22,89,848
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	52,43,984	6,45,600	58,89,584
		11-Domestic Travel Expenses	12,338	0	12,338
		13-Office	8,608	0	8,608

		Expenses			
		92-Telephone	16,108	1,567	17,675
		93-Electricity	54,962	0	54,962
		Charges			
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TOTAL(MH)			53,36,000	6,47,167	59,83,167
2235		91-Medical	48,002	0	48,002
		Reimbursement			
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	TOTAL(MH)		48,002	0	48,002
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TOTAL(DDO)			53,84,002	6,47,167	60,31,169
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	76,86,776	12,02,135	88,88,911

				13-Office Expenses	0	3,740	3,740	
				91-Medical Reimbursement	3,26,154	0	3,26,154	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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, LUDHIANA	2217	93-Electricity Charges	12,18,822	0	12,18,822
			**********		----------	----------	----------
			TOTAL(MH)		92,31,752	12,05,875	1,04,37,627
		********************************			----------	----------	----------
		TOTAL(DDO)			92,31,752	12,05,875	1,04,37,627

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	67,75,275	8,14,466	75,89,741
		13-Office Expenses	7,155	0	7,155
		92-Telephone	11,022	1,390	12,412
	**********		----------	----------	----------
	TOTAL(MH)		67,93,452	8,15,856	76,09,308
	2235	91-Medical Reimbursement	15,904	0	15,904
	**********		----------	----------	----------
	TOTAL(MH)		15,904	0	15,904
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TOTAL(DDO)			68,09,356	8,15,856	76,25,212

DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	44,53,981	6,50,138	51,04,119
		13-Office Expenses	5,750	0	5,750
		92-Telephone	9,771	2,231	12,002
		93-Electricity Charges	65,491	0	65,491
		94-Water Charges	2,841	0	2,841
	**********		----------	----------	----------
		TOTAL(MH)	45,37,834	6,52,369	51,90,203
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TOTAL(DDO)			45,37,834	6,52,369	51,90,203
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	45,63,342	5,29,967	50,93,309

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,FEROZEPUR	2217	11-Domestic Travel Expenses	4,284	1,602	5,886
				13-Office Expenses	12,490	2,490	14,980
				91-Medical Reimbursement	34,280	0	34,280
				92-Telephone	1,136	364	1,500
				93-Electricity Charges	98,210	6,571	1,04,781
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TOTAL(MH)					47,13,742	5,40,994	52,54,736

	2235	01-Salaries	5,000	0	5,000
		91-Medical Reimbursement	29,939	0	29,939
	**********		----------	----------	----------
	TOTAL(MH)		34,939	0	34,939
********************************			----------	----------	----------
TOTAL(DDO)			47,48,681	5,40,994	52,89,675
DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	41,83,225	5,21,844	47,05,069
		11-Domestic Travel Expenses	1,060	0	1,060
		13-Office Expenses	14,970	0	14,970
		92-Telephone	8,580	1,061	9,641
		93-Electricity Charges	59,600	0	59,600
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		TOTAL(MH)			42,67,435	5,22,905	47,90,340
		2235	91-Medical Reimbursement		37,098	0	37,098
		**********			----------	----------	----------
		TOTAL(MH)			37,098	0	37,098
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		TOTAL(DDO)			43,04,533	5,22,905	48,27,438
	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries		2,54,23,134	29,48,123	2,83,71,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	09-Repair and Maintenance of Staff Cars	48,559	0	48,559
				10-POL of Office Vehicles	1,57,395	0	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
			**********		----------	----------	----------
			TOTAL(MH)		2,57,72,368	29,48,123	2,87,20,491
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TOTAL(DDO)					2,57,72,368	29,48,123	2,87,20,491
DISTT TOWN PLANNER,MOHALI			2217	01-Salaries	82,05,962	8,81,323	90,87,285

	09-Repair and Maintenance of Staff Cars	2,903	0	2,903
	10-POL of Office Vehicles	15,989	0	15,989
	13-Office Expenses	6,841	0	6,841
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TOTAL(MH)		82,31,695	8,81,323	91,13,018
2235	91-Medical Reimbursement	12,840	0	12,840
	**********	----------	----------	----------
	TOTAL(MH)	12,840	0	12,840
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TOTAL(DDO)		82,44,535	8,81,323	91,25,858

SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	55,01,986	7,01,612	62,03,598
		10-POL of Office Vehicles	51,600	0	51,600
		13-Office Expenses	30,069	0	30,069
		92-Telephone	7,874	4,705	12,579
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		55,91,529	7,06,317	62,97,846
		**********			----------	----------	----------
		TOTAL(DDO)			55,91,529	7,06,317	62,97,846

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	66,24,466	8,12,464	74,36,930
				09-Repair and Maintenance of Staff Cars	0	19,210	19,210
				10-POL of Office Vehicles	30,587	9,844	40,431
				13-Office Expenses	3,000	0	3,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			66,58,053	8,41,518	74,99,571
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TOTAL(DDO)					66,58,053	8,41,518	74,99,571
SENIOR TOWN PLANNER,PATIALA			2217	01-Salaries	63,71,495	7,04,376	70,75,871

		13-Office	9,420	0	9,420
		Expenses			
		91-Medical Reimbursement	19,079	0	19,079
		92-Telephone	15,156	0	15,156
	**********		----------	----------	----------
	TOTAL(MH)		64,15,150	7,04,376	71,19,526
	**********		----------	----------	----------
	TOTAL(DDO)		64,15,150	7,04,376	71,19,526
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	54,93,397	6,44,294	61,37,691
		13-Office Expenses	13,500	0	13,500
		92-Telephone	8,241	1,853	10,094
	**********		----------	----------	----------
	TOTAL(MH)		55,15,138	6,46,147	61,61,285

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		TOTAL(DDO)			55,15,138	6,46,147	61,61,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	01-Salaries	56,42,869	5,47,047	61,89,916
				13-Office Expenses	7,210	0	7,210
				92-Telephone	377	0	377
			**********		----------	----------	----------
			TOTAL(MH)		56,50,456	5,47,047	61,97,503

		**********					----------	----------	----------
		TOTAL(DDO)					56,50,456	5,47,047	61,97,503
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	TOTAL(CCO)						13,16,98,737	1,58,80,561	14,75,79,298
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TOTAL(DEPT)							13,16,98,737	1,58,80,561	14,75,79,298
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	2,10,000	6,30,000

		91-Medical	1,26,06,319	8,30,251	1,34,36,570
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,00,79,319	10,40,251	9,11,19,570
3451		31-Grants-in-Ai	23,80,000	6,00,000	29,80,000
		d (Salary)			
		36-Grants-in-ai	4,00,000	0	4,00,000
		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		27,80,000	6,00,000	33,80,000
	**********		----------	----------	----------
	TOTAL(DDO)		9,28,59,319	16,40,251	9,44,99,570
	ASSISTANT CONTROLLER	2235 91-Medical	0	85,835	85,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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),PUNJAB ROADWAYS, NAWANSHAHAR		Reimbursement			
			**********				
			TOTAL(MH)		0	85,835	85,835
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries	4,10,10,545	51,33,419	4,61,43,964
				13-Office Expenses	74,085	0	74,085
				14-Rent, Rates and Taxes	1,02,13,415	0	1,02,13,415
				58-Repairs and	45,371	0	45,371

		Maintenance of Transport Vehicles			
		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)		6,37,58,585	51,33,419	6,88,92,004
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TOTAL(DDO)			6,37,58,585	52,19,254	6,89,77,839
CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,02,020	0	1,02,020

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		TOTAL(MH)		1,02,020	0	1,02,020	
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TOTAL(DDO)				1,02,020	0	1,02,020	
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries		2,95,23,052	22,39,927	3,17,62,979	
		10-POL of Office Vehicles		2,58,235	0	2,58,235	
		26-Advertising		5,79,234	0	5,79,234	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				and Publicity			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	92-Telephone	10,777	2,408	13,185
			**********		----------	----------	----------
			TOTAL(MH)		3,03,71,298	22,42,335	3,26,13,633
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,38,585	0	6,38,585
			**********		----------	----------	----------
			TOTAL(MH)		7,38,585	0	7,38,585
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TOTAL(DDO)					3,11,09,883	22,42,335	3,33,52,218

DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	8,44,38,930	1,04,80,223	9,49,19,153
		02-Wages	16,95,003	2,04,687	18,99,690
		09-Repair and Maintenance of Staff Cars	39,42,975	16,56,642	55,99,617
		10-POL of Office Vehicles	7,82,40,585	0	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
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TOTAL(MH)			16,93,56,102	1,23,41,552	18,16,97,654

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TOTAL(DDO)					16,93,56,102	1,23,41,552	18,16,97,654
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement			2,39,723	0	2,39,723
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	TOTAL(MH)				2,39,723	0	2,39,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	01-Salaries	59,59,456	10,03,770	69,63,226
				02-Wages	7,500	0	7,500

09-Repair and Maintenance of Staff Cars	64,447	0	64,447
10-POL of Office Vehicles	2,16,660	29,731	2,46,391
13-Office Expenses	10,98,213	17,900	11,16,113
28-Professional Services	13,27,500	6,63,750	19,91,250
31-Grants-in-Aid (Salary)	32,68,000	4,08,500	36,76,500
36-Grants-in-aid (Non-Salary)	1,77,595	0	1,77,595
92-Telephone	11,038	3,068	14,106
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TOTAL(MH)	1,21,30,409	21,26,719	1,42,57,128

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TOTAL(DDO)			1,23,70,132	21,26,719	1,44,96,851
DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement	64,012	0	64,012
	**********		----------	----------	----------
	TOTAL(MH)		64,012	0	64,012
	3055	01-Salaries	7,24,21,910	81,32,712	8,05,54,622
		09-Repair and Maintenance of Staff Cars	92,937	0	92,937
		13-Office Expenses	3,91,078	0	3,91,078
		26-Advertising and Publicity	12,479	0	12,479
		31-Grants-in-Aid (Salary)	32,44,50,000	4,63,50,000	37,08,00,000

				91-Medical	1,00,491	0	1,00,491	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	93-Electricity Charges	67,771	0	67,771
				94-Water Charges	6,310	10,907	17,217
			**********		39,75,42,976	5,44,93,619	45,20,36,595
			TOTAL(MH)				
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TOTAL(DDO)			39,76,06,988	5,44,93,619	45,21,00,607
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-Salaries	68,13,495	8,34,154	76,47,649
		10-POL of Office Vehicles	53,397	0	53,397
		93-Electricity Charges	5,07,161	0	5,07,161
	**********	----------	----------	----------	----------
	TOTAL(MH)		73,74,053	8,34,154	82,08,207
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TOTAL(DDO)			73,74,053	8,34,154	82,08,207
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,87,430	0	1,87,430

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	TOTAL(MH)		1,87,430	0	1,87,430
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TOTAL(DDO)			1,87,430	0	1,87,430
DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	6,15,045	0	6,15,045
	**********		----------	----------	----------
	TOTAL(MH)		6,15,045	0	6,15,045
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TOTAL(DDO)			6,15,045	0	6,15,045
DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	45,62,165	0	45,62,165

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	10-POL of Office Vehicles	85,409	0	85,409
			**********				
			TOTAL(MH)		46,47,574	0	46,47,574
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	13,043	0	13,043
			**********				
			TOTAL(MH)		1,13,043	0	1,13,043

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TOTAL(DDO)			47,60,617	0	47,60,617
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	51,15,022	5,60,285	56,75,307
		10-POL of Office Vehicles	95,369	0	95,369
		93-Electricity Charges	0	94,768	94,768
	**********		----------	----------	----------
	TOTAL(MH)		52,10,391	6,55,053	58,65,444
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TOTAL(DDO)			52,10,391	6,55,053	58,65,444
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT	2041	01-Salaries	45,82,023	0	45,82,023

OFFICER, SANGRUR

			93-Electricity	87,165	0	87,165
			Charges			
		**********	----------	----------	----------	
		TOTAL(MH)		46,69,188	0	46,69,188
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TOTAL(DDO)				46,69,188	0	46,69,188
	DISTRICT TRANSPORT	2041	01-Salaries	32,40,552	3,10,553	35,51,105
	OFFICER,FARIDKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	DISTRICT TRANSPORT	2041	91-Medical	20,162	0	20,162

TRANSPORT, PUNJAB, CHANDIGARH	OFFICER,FARIDKOT		Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		32,60,714	3,10,553	35,71,267
	2235	04-Pensionary Charges	37,500	0	37,500
	**********		----------	----------	----------
	TOTAL(MH)		37,500	0	37,500
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TOTAL(DDO)			32,98,214	3,10,553	36,08,767
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	7,500	0	7,500
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	TOTAL(MH)		7,500	0	7,500

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TOTAL(DDO)			7,500	0	7,500
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	46,86,092	5,20,518	52,06,610
		26-Advertising and Publicity	66,364	0	66,364
	**********		----------	----------	----------
	TOTAL(MH)		47,52,456	5,20,518	52,72,974
**********		----------	----------	----------	
TOTAL(DDO)			47,52,456	5,20,518	52,72,974
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	63,82,353	5,63,492	69,45,845
		93-Electricity	13,10,000	9,84,426	22,94,426

			Charges		
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TOTAL(MH)	76,92,353	15,47,918	92,40,271		
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TOTAL(DDO)	76,92,353	15,47,918	92,40,271		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	28,95,056	11,42,394	40,37,450
			**********		----------	----------	----------
			TOTAL(MH)		28,95,056	11,42,394	40,37,450

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TOTAL(DDO)			28,95,056	11,42,394	40,37,450
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
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TOTAL(DDO)			71,419	0	71,419
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	95,179	0	95,179
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	TOTAL(MH)		95,179	0	95,179
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TOTAL(DDO)			95,179	0	95,179
GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	1,42,295	0	1,42,295
	**********		------	------	------
	TOTAL(MH)		1,42,295	0	1,42,295
	3055	01-Salaries	16,51,63,187	1,96,13,478	18,47,76,665
		13-Office Expenses	7,30,926	4,500	7,35,426
		14-Rent, Rates and Taxes	1,43,09,588	0	1,43,09,588
		50-Other Charges	2,60,000	0	2,60,000

				58-Repairs and Maintenance of Transport Vehicles	1,67,636	0	1,67,636	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	59-POL of Transport Vehicles	4,28,87,467	0	4,28,87,467
				91-Medical Reimbursement	6,51,509	22,585	6,74,094
				92-Telephone	40,164	0	40,164
				93-Electricity Charges	17,27,047	0	17,27,047
			**********				

	TOTAL(MH)		22,59,37,524	1,96,40,563	24,55,78,087
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TOTAL(DDO)			22,60,79,819	1,96,40,563	24,57,20,382
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	9,95,889	0	9,95,889
	TOTAL(MH)		12,95,889	0	12,95,889
**********			----------	----------	----------
TOTAL(DDO)			12,95,889	0	12,95,889
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	1,83,332	0	1,83,332
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TOTAL(MH)		2,83,332	0	2,83,332
3055	01-Salaries	2,85,91,928	38,09,591	3,24,01,519
	13-Office Expenses	0	17,940	17,940
	14-Rent, Rates and Taxes	4,74,768	0	4,74,768
	59-POL of Transport Vehicles	15,24,074	29,13,912	44,37,986
	91-Medical Reimbursement	2,04,866	0	2,04,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	3055	93-Electricity Charges	1,17,700	1,31,000	2,48,700
			**********		----------	----------	----------
			TOTAL(MH)		3,09,13,336	68,72,443	3,77,85,779
			**********		----------	----------	----------
			TOTAL(DDO)		3,11,96,668	68,72,443	3,80,69,111
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
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TOTAL(DDO)			11,73,992	0	11,73,992
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	5,24,88,291	61,56,439	5,86,44,730

13-Office Expenses	32,850	0	32,850
14-Rent, Rates and Taxes	42,92,332	1,43,696	44,36,028
58-Repairs and Maintenance of Transport Vehicles	87,640	0	87,640
59-POL of Transport Vehicles	1,90,09,243	0	1,90,09,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	3055	91-Medical	2,39,594	41,024	2,80,618

TRANSPORT, PUNJAB, BATALA CHANDIGARH	Reimbursement			
	92-Telephone	16,982	1,881	18,863
	93-Electricity Charges	3,51,897	36,440	3,88,337
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TOTAL(MH)		7,65,18,829	63,79,480	8,28,98,309
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TOTAL(DDO)		7,65,18,829	63,79,480	8,28,98,309
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 CHANDIGARH	01-Salaries	6,95,90,079	77,93,877	7,73,83,956
	11-Domestic Travel Expenses	16,740	0	16,740
	13-Office Expenses	36,939	0	36,939

14-Rent, Rates and Taxes	37,83,431	3,41,682	41,25,113
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	83,01,790	0	83,01,790
91-Medical Reimbursement	3,50,133	1,86,690	5,36,823
92-Telephone	9,938	3,126	13,064
93-Electricity Charges	2,81,796	49,676	3,31,472
94-Water	95,558	0	95,558

Charges

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TOTAL(MH)	8,71,39,389	83,75,051	9,55,14,440
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TOTAL(DDO)	8,71,39,389	83,75,051	9,55,14,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	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	3,89,40,206	41,58,184	4,30,98,390
	02-Wages	46,999	0	46,999
	13-Office Expenses	1,69,883	0	1,69,883
	14-Rent, Rates and Taxes	37,61,991	0	37,61,991
	58-Repairs and Maintenance of Transport Vehicles	11,946	0	11,946
	59-POL of Transport Vehicles	1,43,38,139	0	1,43,38,139
	91-Medical Reimbursement	6,207	0	6,207

	92-Telephone	21,835	0	21,835
	93-Electricity Charges	3,78,280	0	3,78,280
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TOTAL(MH)		5,76,75,486	41,58,184	6,18,33,670
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TOTAL(DDO)		5,79,26,227	41,58,184	6,20,84,411
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	5,33,555	0	5,33,555
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TOTAL(MH)		10,33,555	0	10,33,555
	3055	01-Salaries	7,05,81,160	95,20,784	8,01,01,944

				11-Domestic	53,850	0	53,850	
				Travel Expenses				
				13-Office	35,356	0	35,356	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	14-Rent, Rates and Taxes	43,66,968	34,69,541	78,36,509
				58-Repairs and Maintenance of Transport Vehicles	88,598	0	88,598
				59-POL of Transport	1,00,69,154	0	1,00,69,154

	Vehicles			
	91-Medical Reimbursement	3,44,923	0	3,44,923
	92-Telephone	4,652	24,486	29,138
	93-Electricity Charges	0	83,406	83,406
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TOTAL(MH)		8,55,44,661	1,30,98,217	9,86,42,878
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TOTAL(DDO)		8,65,78,216	1,30,98,217	9,96,76,433
GENERAL MANAGER,PUNJAB ROADWAYS, 2235 PATHANKOT	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	13,54,597	2,82,178	16,36,775
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TOTAL(MH)		14,54,597	3,82,178	18,36,775
3055	01-Salaries	5,37,76,534	59,81,369	5,97,57,903
	13-Office Expenses	71,158	0	71,158
	14-Rent, Rates and Taxes	94,62,893	0	94,62,893
	50-Other Charges	0	27,10,695	27,10,695
	58-Repairs and Maintenance of Transport Vehicles	44,193	0	44,193
	59-POL of Transport Vehicles	1,78,15,913	0	1,78,15,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	3055	91-Medical Reimbursement	2,27,808	2,97,009	5,24,817
				92-Telephone Charges	17,291	0	17,291
				93-Electricity	2,74,194	0	2,74,194
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TOTAL(MH)					8,16,89,984	89,89,073	9,06,79,057
5055				21-Supplies and Materials	0	1,97,677	1,97,677
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TOTAL(MH)					0	1,97,677	1,97,677

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TOTAL(DDO)		8,31,44,581	95,68,928	9,27,13,509
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 ROPAR	01-Salaries	5,02,31,821	55,86,464	5,58,18,285
	11-Domestic Travel Expenses	3,33,602	0	3,33,602
	13-Office Expenses	76,809	0	76,809
	14-Rent, Rates and Taxes	1,16,83,713	0	1,16,83,713
	58-Repairs and Maintenance of Transport Vehicles	39,385	0	39,385
	59-POL of Transport	1,50,16,794	0	1,50,16,794

Vehicles				
91-Medical	1,57,035	0	1,57,035	
Reimbursement				
92-Telephone	18,050	0	18,050	
93-Electricity	4,25,200	0	4,25,200	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	7,79,82,409	55,86,464	8,35,68,873	
**********	----------	----------	----------	
TOTAL(DDO)	7,79,82,409	55,86,464	8,35,68,873	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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-1	3055	01-Salaries	5,82,19,590	75,94,187	6,58,13,777
				13-Office Expenses	4,16,275	25,012	4,41,287
				14-Rent, Rates and Taxes	68,43,408	0	68,43,408
				58-Repairs and Maintenance of Transport Vehicles	2,23,341	0	2,23,341
				59-POL of Transport Vehicles	1,08,98,238	0	1,08,98,238
				91-Medical Reimbursement	3,00,182	0	3,00,182
				92-Telephone	26,348	0	26,348

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	TOTAL(MH)		7,69,27,382	76,19,199	8,45,46,581
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TOTAL(DDO)			7,69,27,382	76,19,199	8,45,46,581
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
	3055	01-Salaries	5,07,13,073	56,65,135	5,63,78,208
		11-Domestic Travel Expenses	6,040	0	6,040
		13-Office Expenses	1,30,013	0	1,30,013
		14-Rent, Rates and Taxes	54,32,881	0	54,32,881

				58-Repairs and Maintenance of Transport Vehicles	49,769	0	49,769	
				59-POL of Transport Vehicles	40,39,621	0	40,39,621	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	3055	91-Medical Reimbursement	90,191	0	90,191
				92-Telephone	27,905	0	27,905
				93-Electricity	4,01,282	0	4,01,282

		Charges		
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TOTAL(MH)		6,08,90,775	56,65,135	6,65,55,910
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TOTAL(DDO)		6,17,57,708	56,65,135	6,74,22,843
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	91-Medical Reimbursement	3,41,119	72,482	4,13,601
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TOTAL(MH)		3,41,119	72,482	4,13,601
	3055	01-Salaries	6,57,38,363	72,44,866	7,29,83,229
		11-Domestic Travel Expenses	99,710	0	99,710
		13-Office Expenses	73,349	0	73,349

	14-Rent, Rates and Taxes	1,13,83,620	0	1,13,83,620	
	58-Repairs and Maintenance of Transport Vehicles	2,29,983	33,273	2,63,256	
	59-POL of Transport Vehicles	2,00,30,699	0	2,00,30,699	
	91-Medical Reimbursement	2,48,300	0	2,48,300	
	92-Telephone	13,817	0	13,817	
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TOTAL(MH)		9,78,17,841	72,78,139	10,50,95,980	
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TOTAL(DDO)		9,81,58,960	73,50,621	10,55,09,581	

		GENERAL MANAGER,PUNJAB	3055	01-Salaries	5,18,14,417	61,14,031	5,79,28,448	
		ROADWAYS,HOSHIARPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	02-Wages	1,05,324	0	1,05,324
				09-Repair and Maintenance of Staff Cars	77,000	0	77,000
				11-Domestic Travel Expenses	19,080	0	19,080
				13-Office Expenses	1,84,833	0	1,84,833

14-Rent, Rates and Taxes	71,12,446	0	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	24,444	2,995	27,439
93-Electricity Charges	3,11,356	16,378	3,27,734
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TOTAL(MH)	7,33,03,234	61,33,404	7,94,36,638

	4700	53-Major Works	5,72,787	0	5,72,787
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	TOTAL(MH)		5,72,787	0	5,72,787
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TOTAL(DDO)			7,38,76,021	61,33,404	8,00,09,425
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	01-Salaries	2,70,46,031	29,59,598	3,00,05,629
		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	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
			**********		----------	----------	----------
			TOTAL(MH)		2,89,98,966	29,59,598	3,19,58,564
			**********		----------	----------	----------
TOTAL(DDO)					2,89,98,966	29,59,598	3,19,58,564
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR			2235	91-Medical Reimbursement	1,52,650	87,266	2,39,916

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TOTAL(MH)		1,52,650	87,266	2,39,916
3055	01-Salaries	5,56,54,212	61,32,192	6,17,86,404
	13-Office Expenses	1,37,258	0	1,37,258
	14-Rent, Rates and Taxes	41,76,081	0	41,76,081
	59-POL of Transport Vehicles	1,03,49,790	0	1,03,49,790
	91-Medical Reimbursement	1,31,328	0	1,31,328
	92-Telephone	4,713	0	4,713
	93-Electricity Charges	7,56,700	0	7,56,700
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TOTAL(MH)		7,12,10,082	61,32,192	7,73,42,274

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TOTAL(DDO)					7,13,62,732	62,19,458	7,75,82,190	
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries			27,43,222	3,42,881	30,86,103	
		02-Wages			16,73,691	1,87,059	18,60,750	
		09-Repair and Maintenance of Staff Cars			7,203	0	7,203	
		10-POL of Office Vehicles			38,346	0	38,346	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	13-Office Expenses	17,838	0	17,838	
				92-Telephone	28,341	4,908	33,249	
				93-Electricity Charges	40,385	2,957	43,342	
				94-Water Charges	9,460	1,390	10,850	
			**********		----------	----------	----------	
			TOTAL(MH)		45,58,486	5,39,195	50,97,681	
	**********				----------	----------	----------	
	TOTAL(DDO)				45,58,486	5,39,195	50,97,681	
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR			2041	01-Salaries	34,50,672	6,26,999	40,77,671	
				10-POL of	43,233	49,206	92,439	

		Office Vehicles			
		13-Office Expenses	0	2,400	2,400
	**********	----------	----------	----------	
	TOTAL(MH)		34,93,905	6,78,605	41,72,510
**********		----------	----------	----------	
TOTAL(DDO)			34,93,905	6,78,605	41,72,510
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	84,57,833	11,82,562	96,40,395
		10-POL of Office Vehicles	95,417	0	95,417
		26-Advertising and Publicity	69,159	0	69,159
	**********	----------	----------	----------	
	TOTAL(MH)		86,22,409	11,82,562	98,04,971

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	4,26,947	0	4,26,947
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,26,947	1,00,000	5,26,947
		**********			----------	----------	----------
		TOTAL(DDO)			90,49,356	12,82,562	1,03,31,918

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	82,13,689	10,75,802	92,89,491
				10-POL of Office Vehicles	1,24,846	0	1,24,846
				26-Advertising and Publicity	52,269	0	52,269
				93-Electricity Charges	6,00,000	0	6,00,000
			**********		----------	----------	----------
			TOTAL(MH)		89,90,804	10,75,802	1,00,66,606
			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)			91,19,281	10,75,802	1,01,95,083
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	45,55,308	5,75,103	51,30,411
		07-Purchase of Staff Cars	36,43,003	0	36,43,003
		13-Office Expenses	35,000	0	35,000
		30-Other Contractual Services	15,35,064	3,25,184	18,60,248
		93-Electricity Charges	91,720	0	91,720
		94-Water Charges	40,692	0	40,692
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		TOTAL(MH)			99,00,787	9,00,287	1,08,01,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			99,00,787	9,00,287	1,08,01,074
	**********						
	TOTAL(CCO)				1,98,59,39,596	19,71,77,516	2,18,31,17,112
**********							
TOTAL(DEPT)					1,98,59,39,596	19,71,77,516	2,18,31,17,112
TREASURER,	TREASURER, CHARITABLE	DEPUTY COMMISSIONER	2250	36-Grants-in-ai	5,00,000	0	5,00,000

CHARITABLE ENDOWMENTS, PUNJAB (CHARITABLE),FATEHGARH SAHIB AND ENDOWMENTS		d (Non-Salary)			
	**********		----------	----------	----------
	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	31,00,700	3,33,000	34,33,700
		50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	2,24,345	0	2,24,345
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	TOTAL(MH)		33,75,045	3,33,000	37,08,045

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TOTAL(DDO)			33,75,045	3,33,000	37,08,045
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	31,164	0	31,164
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	TOTAL(MH)		31,164	1,00,000	1,31,164
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TOTAL(DDO)			31,164	1,00,000	1,31,164
DISTRICT TREASURY OFFICER	2235	28-Professional	72,983	0	72,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(CHARITABLE),FATEHGARH SAHIB		Services			
			**********		----------	----------	----------
			TOTAL(MH)		72,983	0	72,983
		********************************			----------	----------	----------
		TOTAL(DDO)			72,983	0	72,983
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR	2235	04-Pensionary Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		30,000	0	30,000

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TOTAL(DDO)			30,000	0	30,000
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	04-Pensionary Charges	22,09,825	4,06,040	26,15,865
		91-Medical Reimbursement	4,34,294	7,588	4,41,882
	**********		----------	----------	----------
	TOTAL(MH)		26,44,119	4,13,628	30,57,747
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TOTAL(DDO)			26,44,119	4,13,628	30,57,747
DISTRICT TREASURY OFFICER (CHARITABLE),JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)					1,00,000	0	1,00,000
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges			61,07,294	7,20,000	68,27,294
		50-Other Charges			1,00,000	0	1,00,000
		91-Medical Reimbursement			60,862	19,931	80,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,68,156	7,39,931	70,08,087

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		TOTAL(DDO)			62,68,156	7,39,931	70,08,087
TREASURER, CHARITABLE ENDOWMENTS, PUNJAB AND ENDOWMENTS	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	13,87,500	52,500	14,40,000
				91-Medical Reimbursement	2,53,061	0	2,53,061
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,40,561	52,500	16,93,061
		******************************			----------	----------	----------
		TOTAL(DDO)			16,40,561	52,500	16,93,061
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS			2235	91-Medical Reimbursement	22,668	1,23,809	1,46,477

PUNJAB

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TOTAL(MH)		22,668	1,23,809	1,46,477
2250	01-Salaries	24,18,137	2,92,034	27,10,171
	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	12,675	1,600	14,275
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TOTAL(MH)		24,60,992	2,93,634	27,54,626
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TOTAL(DDO)		24,83,660	4,17,443	29,01,103

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TOTAL(CCO)	1,71,45,688	20,56,502	1,92,02,190
**********			
TOTAL(DEPT)	1,71,45,688	20,56,502	1,92,02,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	59,18,289	6,31,267	65,49,556
				02-Wages	10,55,496	1,23,528	11,79,024
				09-Repair and	32,794	4,371	37,165

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	66,523	10,403	76,926
		13-Office Expenses	57,681	0	57,681
		30-Other Contractual Services	1,94,28,903	0	1,94,28,903
		92-Telephone	3,489	2,024	5,513
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	TOTAL(MH)		2,65,63,175	7,71,593	2,73,34,768
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TOTAL(DDO)			2,65,63,175	7,71,593	2,73,34,768
ADDL. DIRECTOR, I.A.O.	2235	50-Other	1,00,000	0	1,00,000

DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH		Charges			
		91-Medical Reimbursement	53,482	0	53,482
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TOTAL(MH)			1,53,482	0	1,53,482
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TOTAL(DDO)			1,53,482	0	1,53,482
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	21,76,190	5,27,684	27,03,874
		02-Wages	1,46,716	41,991	1,88,707
		11-Domestic Travel Expenses	12,540	0	12,540

				13-Office Expenses	6,655	2,250	8,905	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	92-Telephone	835	425	1,260
				93-Electricity Charges	46,220	6,270	52,490
				94-Water Charges	0	12,736	12,736
			********** TOTAL(MH)		23,89,156	5,91,356	29,80,512

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TOTAL(DDO)			23,89,156	5,91,356	29,80,512
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	59,46,577	7,20,831	66,67,408
		02-Wages	20,790	2,535	23,325
		11-Domestic Travel Expenses	27,430	0	27,430
		13-Office Expenses	8,065	0	8,065
		91-Medical Reimbursement	28,000	13,529	41,529
		92-Telephone	2,165	0	2,165
		93-Electricity	16,030	0	16,030

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,49,057	7,36,895	67,85,952
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TOTAL(DDO)			60,49,057	7,36,895	67,85,952
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	62,20,792	26,80,122	89,00,914
		02-Wages	13,430	70,720	84,150
		13-Office Expenses	0	9,175	9,175
		91-Medical Reimbursement	74,536	59,888	1,34,424

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	92-Telephone	0	2,714	2,714
				93-Electricity Charges	48,140	21,460	69,600
				94-Water Charges	0	330	330
			**********		----------	----------	----------
			TOTAL(MH)		63,56,898	28,44,409	92,01,307
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TOTAL(DDO)					63,56,898	28,44,409	92,01,307
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF			2054	01-Salaries	22,61,241	2,91,294	25,52,535

FINANCE, FARIDKOT

02-Wages	19,366	2,394	21,760
11-Domestic Travel Expenses	5,000	0	5,000
13-Office Expenses	21,970	0	21,970
91-Medical Reimbursement	9,899	0	9,899
92-Telephone	6,142	1,414	7,556
93-Electricity Charges	7,660	1,420	9,080
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TOTAL(MH)	23,31,278	2,96,522	26,27,800

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TOTAL(DDO)	23,31,278	2,96,522	26,27,800

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries	52,46,005	6,05,368	58,51,373
		02-Wages	44,887	0	44,887
		11-Domestic Travel Expenses	6,794	0	6,794
		13-Office Expenses	5,324	0	5,324
		91-Medical Reimbursement	32,927	0	32,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	92-Telephone	1,600	0	1,600

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR				
			93-Electricity Charges	99,324	0	99,324
		**********	----------	----------	----------	
		TOTAL(MH)		54,36,861	6,05,368	60,42,229
		**********	----------	----------	----------	
		TOTAL(DDO)		54,36,861	6,05,368	60,42,229
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries		12,74,873	1,15,218	13,90,091
		02-Wages		3,468	0	3,468
		13-Office Expenses		6,955	0	6,955

		92-Telephone	1,928	0	1,928
	**********		----------	----------	----------
	TOTAL(MH)		12,87,224	1,15,218	14,02,442
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TOTAL(DDO)			12,87,224	1,15,218	14,02,442
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	63,50,345	17,58,102	81,08,447
		02-Wages	21,902	0	21,902
		11-Domestic Travel Expenses	17,968	0	17,968
		13-Office Expenses	44,734	12,000	56,734
		92-Telephone	0	5,440	5,440
		93-Electricity Charges	36,776	69,620	1,06,396

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TOTAL(MH)	64,71,725	18,45,162	83,16,887
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TOTAL(DDO)	64,71,725	18,45,162	83,16,887

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
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	01-Salaries	31,35,351	3,78,830	35,14,181
				02-Wages	17,568	2,196	19,764
				11-Domestic Travel Expenses	5,895	1,410	7,305

		13-Office Expenses	9,350	3,000	12,350
		91-Medical Reimbursement	46,302	0	46,302
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TOTAL(MH)			32,14,466	3,85,436	35,99,902
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TOTAL(DDO)			32,14,466	3,85,436	35,99,902
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	27,55,043	3,46,159	31,01,202
		02-Wages	15,358	4,388	19,746
		13-Office Expenses	8,745	0	8,745
		92-Telephone	1,785	0	1,785

		93-Electricity	14,702	0	14,702
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,95,633	3,50,547	31,46,180
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TOTAL(DDO)			27,95,633	3,50,547	31,46,180
DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	16,74,505	2,26,810	19,01,315
AUDIT ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, GURDASPUR					
		02-Wages	15,109	0	15,109
		11-Domestic	8,282	0	8,282
		Travel Expenses			
		13-Office	15,040	0	15,040
		Expenses			
		93-Electricity	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			17,42,936	2,26,810	19,69,746
		TOTAL(DDO)			17,42,936	2,26,810	19,69,746
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	14,60,634	1,83,821	16,44,455
				02-Wages	17,552	0	17,552
				11-Domestic Travel Expenses	22,584	0	22,584

		13-Office	3,935	0	3,935
		Expenses			
		92-Telephone	1,437	472	1,909
		93-Electricity	41,018	3,509	44,527
		Charges			
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TOTAL(MH)			15,47,160	1,87,802	17,34,962
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TOTAL(DDO)			15,47,160	1,87,802	17,34,962
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	11,04,645	1,36,693	12,41,338
		02-Wages	14,640	2,194	16,834
		11-Domestic Travel Expenses	6,250	6,521	12,771

		13-Office	13,487	1,250	14,737
		Expenses			
		92-Telephone	1,810	2,026	3,836
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	TOTAL(MH)		11,40,832	1,48,684	12,89,516
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TOTAL(DDO)			11,40,832	1,48,684	12,89,516
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	98,23,143	11,59,290	1,09,82,433
		02-Wages	4,54,012	59,092	5,13,104
		11-Domestic Travel Expenses	30,022	1,580	31,602
		13-Office	84,801	14,465	99,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2054	91-Medical Reimbursement	40,518	0	40,518
				92-Telephone	24,762	1,731	26,493
				93-Electricity Charges	1,64,192	3,810	1,68,002
			**********		1,06,21,450	12,39,968	1,18,61,418
			TOTAL(MH)				
			2235	01-Salaries	49,166	0	49,166
				04-Pensionary Charges	67,500	0	67,500
				28-Professional Services	82,500	0	82,500

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	TOTAL(MH)		1,99,166	0	1,99,166
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TOTAL(DDO)			1,08,20,616	12,39,968	1,20,60,584
DISTRICT TREASURY OFFICER,CHANDIGARH	2049	45-Interest	24,52,65,484	0	24,52,65,484
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	TOTAL(MH)		24,52,65,484	0	24,52,65,484
	2052	01-Salaries	6,29,39,516	0	6,29,39,516
		28-Professional Services	55,000	0	55,000
		31-Grants-in-Aid (Salary)	2,24,23,000	0	2,24,23,000
		36-Grants-in-ai	1,00,00,000	0	1,00,00,000

d (Non-Salary)

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TOTAL(MH)	9,54,17,516	0	9,54,17,516	
2054	01-Salaries	1,41,91,386	15,75,223	1,57,66,609
	02-Wages	3,17,091	48,663	3,65,754
	11-Domestic Travel Expenses	3,410	0	3,410
	13-Office Expenses	62,682	32,045	94,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	91-Medical Reimbursement	69,122	0	69,122

	92-Telephone	26,680	2,948	29,628
	93-Electricity Charges	89,774	0	89,774
	94-Water Charges	22,128	0	22,128
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TOTAL(MH)		1,47,82,273	16,58,879	1,64,41,152
2071	04-Pensionary Charges	6,05,42,41,990	3,11,65,19,207	9,17,07,61,197
	50-Other Charges	95,89,320	46,41,607	1,42,30,927
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TOTAL(MH)		6,06,38,31,310	3,12,11,60,814	9,18,49,92,124
2235	04-Pensionary	9,95,000	3,97,500	13,92,500

		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	0	44,950	44,950
		Reimbursement			
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TOTAL(MH)			10,95,000	4,42,450	15,37,450
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)				
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	TOTAL(MH)		16,40,000	0	16,40,000
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TOTAL(DDO)			6,42,20,31,583	3,12,32,62,143	9,54,52,93,726

	DISTRICT TREASURY	2030	50-Other		24,59,145	4,94,779	29,53,924
	OFFICER,DISTRICT TREASURY		Charges				
	,GURDASPUR						
		**********		----------	----------	----------	----------
		TOTAL(MH)			24,59,145	4,94,779	29,53,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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 ,GURDASPUR	2225	01-Salaries	21,597	0	21,597
		**********		----------	----------	----------	----------
		TOTAL(MH)			21,597	0	21,597

	2235	50-Other	6,34,980	0	6,34,980
		Charges			
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	TOTAL(MH)		6,34,980	0	6,34,980
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TOTAL(DDO)			31,15,722	4,94,779	36,10,501
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	50-Other	30,68,838	6,07,946	36,76,784
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,68,838	6,07,946	36,76,784
	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	Expenses	49,995	0	49,995
91-Medical	Reimbursement	1,38,958	0	1,38,958
92-Telephone		5,911	0	5,911
93-Electricity	Charges	3,04,360	0	3,04,360
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TOTAL(MH)		80,62,020	0	80,62,020
2235	04-Pensionary Charges	30,000	0	30,000
	50-Other Charges	3,00,000	0	3,00,000
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TOTAL(MH)		3,30,000	0	3,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,14,60,858	6,07,946	1,20,68,804
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-Salaries	34,67,422	3,05,107	37,72,529
				02-Wages	1,59,627	20,197	1,79,824
				11-Domestic Travel Expenses	5,750	0	5,750
				13-Office Expenses	50,360	9,450	59,810

	92-Telephone	11,043	1,737	12,780
	93-Electricity Charges	1,14,012	220	1,14,232
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TOTAL(MH)		38,08,214	3,36,711	41,44,925
2235	04-Pensionary Charges	7,80,000	3,90,000	11,70,000
	13-Office Expenses	1,160	0	1,160
	50-Other Charges	2,00,000	1,00,000	3,00,000
	91-Medical Reimbursement	57,736	0	57,736
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TOTAL(MH)		10,38,896	4,90,000	15,28,896

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TOTAL(DDO)			48,47,110	8,26,711	56,73,821
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2030	50-Other Charges	8,40,557	2,69,027	11,09,584
	**********		----------	----------	----------
	TOTAL(MH)		8,40,557	2,69,027	11,09,584
	2054	01-Salaries	93,98,880	9,83,220	1,03,82,100
		02-Wages	1,55,438	45,334	2,00,772
		11-Domestic Travel Expenses	0	2,600	2,600
		13-Office Expenses	40,039	0	40,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	91-Medical Reimbursement	56,498	0	56,498
				92-Telephone	12,498	2,149	14,647
				93-Electricity Charges	1,67,240	12,113	1,79,353
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TOTAL(MH)					98,30,593	10,45,416	1,08,76,009
			2235	01-Salaries	17,63,953	64,209	18,28,162
				04-Pensionary Charges	10,87,500	1,50,000	12,37,500
				13-Office Expenses	18,468	0	18,468

		50-Other	13,20,000	2,00,000	15,20,000
		Charges			
		91-Medical	8,16,905	0	8,16,905
		Reimbursement			
		93-Electricity	5,539	0	5,539
		Charges			
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TOTAL(MH)			50,12,365	4,14,209	54,26,574
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TOTAL(DDO)			1,56,83,515	17,28,652	1,74,12,167
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	45,32,796	5,58,961	50,91,757
		02-Wages	64,768	7,784	72,552
		11-Domestic Travel Expenses	6,980	4,930	11,910

13-Office	18,902	21,281		40,183
Expenses				
93-Electricity	31,810	0		31,810
Charges				
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TOTAL(MH)	46,55,256	5,92,956		52,48,212
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TOTAL(DDO)	46,55,256	5,92,956		52,48,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	1,29,06,503	14,37,250	1,43,43,753

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	OFFICER,DISTRICT TREASURY,PATIALA		Charges		
				91-Medical Reimbursement	6,06,099	79,161	6,85,260
			**********	----------	----------	----------
			TOTAL(MH)		1,35,12,602	15,16,411	1,50,29,013
		**********		----------	----------	----------
		TOTAL(DDO)			1,35,12,602	15,16,411	1,50,29,013
		DISTRICT TREASURY OFFICER,FARIDKOT	2030	50-Other Charges	9,12,598	1,71,054	10,83,652
			**********	----------	----------	----------
			TOTAL(MH)		9,12,598	1,71,054	10,83,652
			2235	01-Salaries	96,625	0	96,625
				04-Pensionary Charges	3,52,500	0	3,52,500

		06-Social Assistance	5,35,38,000	0	5,35,38,000
		13-Office Expenses	8,000	0	8,000
		50-Other Charges	1,05,000	0	1,05,000
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TOTAL(MH)			5,41,00,125	0	5,41,00,125
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TOTAL(DDO)			5,50,12,723	1,71,054	5,51,83,777
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	48,56,588	6,84,452	55,41,040
		02-Wages	3,47,009	38,742	3,85,751
		11-Domestic Travel Expenses	2,520	0	2,520

13-Office Expenses	33,307	20,240	53,547
91-Medical Reimbursement	61,644	6,322	67,966
92-Telephone	24,162	3,227	27,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	93-Electricity Charges	81,261	11,861	93,122
			**********		----------	----------	----------
			TOTAL(MH)		54,06,491	7,64,844	61,71,335

	2235	01-Salaries	0	1,49,894	1,49,894
		28-Professional Services	0	83,920	83,920
		50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	2,33,814	3,33,814
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TOTAL(DDO)			55,06,491	9,98,658	65,05,149
DISTRICT TREASURY OFFICER,FEROZEPUR	2029	01-Salaries	8,48,673	0	8,48,673
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	TOTAL(MH)		8,48,673	0	8,48,673
	2030	50-Other Charges	17,03,176	1,55,647	18,58,823

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TOTAL(MH)		17,03,176	1,55,647	18,58,823
2054	01-Salaries	1,08,51,973	13,81,508	1,22,33,481
	02-Wages	1,45,414	17,518	1,62,932
	11-Domestic Travel Expenses	12,960	2,560	15,520
	13-Office Expenses	55,700	6,521	62,221
	92-Telephone Charges	19,789	2,864	22,653
	93-Electricity	3,17,815	30,665	3,48,480
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TOTAL(MH)		1,14,03,651	14,41,636	1,28,45,287
2235	04-Pensionary Charges	4,42,000	0	4,42,000

				50-Other Charges	4,00,000	0	4,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	1,96,514	0	1,96,514
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		TOTAL(MH)			10,38,514	0	10,38,514
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		TOTAL(DDO)			1,49,94,014	15,97,283	1,65,91,297
		DISTRICT TREASURY	2054	01-Salaries	1,13,88,150	14,35,033	1,28,23,183

OFFICER,GURDASPUR

	02-Wages	6,56,708	81,883	7,38,591
	11-Domestic Travel Expenses	700	0	700
	13-Office Expenses	46,018	8,350	54,368
	92-Telephone	56,000	0	56,000
	93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)		1,25,47,576	15,25,266	1,40,72,842
2235	01-Salaries	51,856	8,26,357	8,78,213
	02-Wages	0	8,077	8,077
	04-Pensionary Charges	1,95,000	0	1,95,000
	28-Professional Services	54,198	1,72,698	2,26,896

	50-Other Charges	10,00,000	10,000	10,10,000
	91-Medical Reimbursement	0	3,71,237	3,71,237
	92-Telephone	0	5,717	5,717
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TOTAL(MH)		13,01,054	13,94,086	26,95,140
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TOTAL(DDO)		1,38,48,630	29,19,352	1,67,67,982
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029 01-Salaries	1,96,99,039	0	1,96,99,039
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,96,99,039	0	1,96,99,039
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2053	01-Salaries	12,49,309	0	12,49,309
				02-Wages	13,44,371	0	13,44,371
				09-Repair and Maintenance of Staff Cars	41,343	0	41,343
				10-POL of Office Vehicles	48,548	0	48,548
				13-Office Expenses	88,380	0	88,380
				91-Medical Reimbursement	1,87,054	0	1,87,054

	92-Telephone	3,901	0	3,901
	93-Electricity Charges	15,88,210	0	15,88,210
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TOTAL(MH)		45,51,116	0	45,51,116
2054	01-Salaries	75,85,167	7,85,525	83,70,692
	02-Wages	6,05,170	94,391	6,99,561
	11-Domestic Travel Expenses	21,352	8,800	30,152
	13-Office Expenses	43,004	50,797	93,801
	92-Telephone	18,056	2,185	20,241
	93-Electricity Charges	3,21,513	45,381	3,66,894
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TOTAL(MH)		85,94,262	9,87,079	95,81,341

2235	04-Pensionary	4,35,300	0	4,35,300
	Charges			
	50-Other	3,00,000	2,00,000	5,00,000
	Charges			
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TOTAL(MH)		7,35,300	2,00,000	9,35,300

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TOTAL(DDO)	3,35,79,717	11,87,079	3,47,66,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	1,15,01,247	14,08,441	1,29,09,688

	02-Wages	6,50,839	81,407	7,32,246
	11-Domestic Travel Expenses	7,590	4,830	12,420
	13-Office Expenses	68,394	13,241	81,635
	91-Medical Reimbursement	10,80,174	0	10,80,174
	92-Telephone Charges	29,684	3,406	33,090
	93-Electricity Charges	9,43,187	1,710	9,44,897
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TOTAL(MH)		1,42,81,115	15,13,035	1,57,94,150
2235	50-Other Charges	0	2,00,000	2,00,000

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	TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			1,42,81,115	17,13,035	1,59,94,150
DISTRICT TREASURY OFFICER,KAPURTHALA	2030	50-Other Charges	6,08,460	93,839	7,02,299
	**********		----------	----------	----------
	TOTAL(MH)		6,08,460	93,839	7,02,299
	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	
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TOTAL(MH)		49,94,847	0	49,94,847	
2235	04-Pensionary	1,27,500	0	1,27,500	

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,27,500	0	3,27,500

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TOTAL(DDO)			59,30,807	93,839	60,24,646
DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	70,356	900	71,256
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	TOTAL(MH)		70,356	900	71,256
	2054	01-Salaries	1,65,57,386	3,71,773	1,69,29,159
		02-Wages	5,41,451	0	5,41,451
		11-Domestic Travel Expenses	40,313	0	40,313
		13-Office Expenses	65,065	2,860	67,925
		14-Rent, Rates and Taxes	4,837	0	4,837

	91-Medical Reimbursement	46,782	0	46,782
	92-Telephone	18,360	0	18,360
	93-Electricity Charges	2,42,081	0	2,42,081
	94-Water Charges	2,454	0	2,454
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TOTAL(MH)		1,75,18,729	3,74,633	1,78,93,362
2202	01-Salaries	51,749	0	51,749
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TOTAL(MH)		51,749	0	51,749
2235	04-Pensionary Charges	75,000	0	75,000
	50-Other Charges	6,55,000	0	6,55,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		7,30,000	0	7,30,000
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		TOTAL(DDO)			1,83,70,834	3,75,533	1,87,46,367
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2011	50-Other Charges	0	45,01,000	45,01,000
			**********		----------	----------	----------
			TOTAL(MH)		0	45,01,000	45,01,000

2030	50-Other	12,43,901	3,00,346	15,44,247
	Charges			
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TOTAL(MH)		12,43,901	3,00,346	15,44,247
2054	01-Salaries	47,04,035	5,95,077	52,99,112
	02-Wages	1,84,136	20,896	2,05,032
	11-Domestic	3,980	5,810	9,790
	Travel Expenses			
	13-Office	50,773	2,850	53,623
	Expenses			
	92-Telephone	3,848	435	4,283
	93-Electricity	67,510	8,000	75,510
	Charges			
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TOTAL(MH)		50,14,282	6,33,068	56,47,350

2071	04-Pensionary	1,43,24,85,996	16,49,81,957	1,59,74,67,953
	Charges			
	50-Other	1,00,42,128	4,65,258	1,05,07,386
	Charges			
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TOTAL(MH)		1,44,25,28,124	16,54,47,215	1,60,79,75,339
2235	04-Pensionary	12,90,000	2,47,500	15,37,500
	Charges			
	50-Other	3,00,000	0	3,00,000
	Charges			
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	TOTAL(MH)	15,90,000	2,47,500	18,37,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,45,03,76,307	17,11,29,129	1,62,15,05,436
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	43,48,524	4,83,350	48,31,874
				02-Wages	1,72,579	20,896	1,93,475
				11-Domestic Travel Expenses	7,820	2,760	10,580
				13-Office Expenses	18,615	13,543	32,158
				92-Telephone	8,365	1,612	9,977
				93-Electricity Charges	75,816	3,140	78,956
		**********					
		TOTAL(MH)			46,31,719	5,25,301	51,57,020

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TOTAL(DDO)			46,31,719	5,25,301	51,57,020
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	36,30,038	4,96,399	41,26,437
		02-Wages	1,40,191	16,849	1,57,040
		11-Domestic Travel Expenses	8,670	0	8,670
		13-Office Expenses	55,638	0	55,638
		92-Telephone	15,135	680	15,815
		93-Electricity Charges	77,700	3,870	81,570
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TOTAL(MH)			39,27,372	5,17,798	44,45,170

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TOTAL(DDO)					39,27,372	5,17,798	44,45,170
DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries			1,62,16,988	18,72,796	1,80,89,784
		02-Wages			7,32,002	94,184	8,26,186
		11-Domestic Travel Expenses			26,369	1,170	27,539
		13-Office Expenses			65,741	5,070	70,811

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,PATIALA	2054	14-Rent, Rates and Taxes	46,607	0	46,607

	91-Medical Reimbursement	92,855	0	92,855
	92-Telephone	24,932	3,493	28,425
	93-Electricity Charges	3,59,516	25,631	3,85,147
	94-Water Charges	1,560	0	1,560
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TOTAL(MH)		1,75,66,570	20,02,344	1,95,68,914
2235	04-Pensionary Charges	5,73,750	0	5,73,750
	50-Other Charges	6,00,000	4,00,000	10,00,000
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TOTAL(MH)		11,73,750	4,00,000	15,73,750

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TOTAL(DDO)			1,87,40,320	24,02,344	2,11,42,664
DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	68,40,717	7,91,075	76,31,792
		02-Wages	3,73,420	49,637	4,23,057
		11-Domestic Travel Expenses	2,890	0	2,890
		13-Office Expenses	52,440	3,560	56,000
		14-Rent, Rates and Taxes	22,311	0	22,311
		92-Telephone	5,762	863	6,625
		93-Electricity Charges	1,02,743	7,650	1,10,393
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TOTAL(MH)			74,00,283	8,52,785	82,53,068

			2071	04-Pensionary	7,59,74,046	13,18,600	7,72,92,646
				Charges			
				50-Other	93,385	0	93,385
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		7,60,67,431	13,18,600	7,73,86,031
		**********					
		TOTAL(DDO)			8,34,67,714	21,71,385	8,56,39,099
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2030	50-Other	7,70,009	1,26,594	8,96,603

AND	ACCOUNTS, DEPARTMENT OF	OFFICER,SANGRUR	Charges	
ACCOUNTS	FINANCE, PUNJAB			
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TOTAL(MH)		7,70,009	1,26,594	8,96,603
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	2,719	21,221
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TOTAL(MH)		1,39,49,443	2,719	1,39,52,162
2054	01-Salaries	1,15,66,706	14,38,183	1,30,04,889

	02-Wages	6,81,861	72,085	7,53,946
	11-Domestic Travel Expenses	4,120	0	4,120
	13-Office Expenses	52,060	5,000	57,060
	91-Medical Reimbursement	1,30,331	19,856	1,50,187
	92-Telephone	25,708	2,734	28,442
	93-Electricity Charges	2,23,330	13,520	2,36,850
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TOTAL(MH)		1,26,84,116	15,51,378	1,42,35,494
2235	04-Pensionary Charges	13,20,000	2,02,500	15,22,500
	50-Other Charges	6,00,000	0	6,00,000

				91-Medical	2,69,166	59,064	3,28,230	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	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)		21,89,166	2,61,564	24,50,730
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		TOTAL(DDO)			2,95,92,734	19,42,255	3,15,34,989
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	01-Salaries	4,36,87,318	49,67,515	4,86,54,833

02-Wages	35,047	0	35,047
09-Repair and Maintenance of Staff Cars	26,582	0	26,582
10-POL of Office Vehicles	86,544	0	86,544
11-Domestic Travel Expenses	27,048	0	27,048
13-Office Expenses	5,71,30,715	1,12,55,102	6,83,85,817
17-Hospitality and Entertainment	2,71,897	0	2,71,897
41-Secret Service Expenditure	2,10,000	0	2,10,000
91-Medical Reimbursement	6,14,728	79,989	6,94,717

		92-Telephone	5,71,677	1,95,707	7,67,384
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	TOTAL(MH)		10,26,61,556	1,64,98,313	11,91,59,869
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TOTAL(DDO)			10,26,61,556	1,64,98,313	11,91,59,869
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	62,00,958	8,46,560	70,47,518
FUND AUDIT,JALANDHAR					
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	TOTAL(MH)		62,00,958	8,46,560	70,47,518
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TOTAL(DDO)			62,00,958	8,46,560	70,47,518

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	43,97,018	4,83,658	48,80,676
			**********		----------	----------	----------
			TOTAL(MH)		43,97,018	4,83,658	48,80,676
		**********			----------	----------	----------
		TOTAL(DDO)			43,97,018	4,83,658	48,80,676
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries	60,40,587	8,38,856	68,79,443
			**********		----------	----------	----------
			TOTAL(MH)		60,40,587	8,38,856	68,79,443

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TOTAL(DDO)			60,40,587	8,38,856	68,79,443
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	92,69,766	7,91,566	1,00,61,332
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	TOTAL(MH)		92,69,766	7,91,566	1,00,61,332
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TOTAL(DDO)			92,69,766	7,91,566	1,00,61,332
TREASURY OFFICER,KHANNA	2030	50-Other Charges	2,44,193	1,20,408	3,64,601
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	TOTAL(MH)		2,44,193	1,20,408	3,64,601
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TOTAL(DDO)			2,44,193	1,20,408	3,64,601

TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	2,09,525	42,604	2,52,129		
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	TOTAL(MH)		2,09,525	42,604	2,52,129		
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TOTAL(DDO)			2,09,525	42,604	2,52,129		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,TREASURY,	2030	50-Other Charges	15,86,465	2,80,169	18,66,634

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			TOTAL(MH)		15,86,465	2,80,169	18,66,634
		********************************			----------	----------	----------
		TOTAL(DDO)			15,86,465	2,80,169	18,66,634
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TOTAL(CCO)					8,43,64,77,710	3,34,70,21,547	11,78,34,99,257
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TOTAL(DEPT)					8,43,64,77,710	3,34,70,21,547	11,78,34,99,257
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	1,80,06,410	16,81,254	1,96,87,664
				02-Wages	1,28,910	0	1,28,910
				09-Repair and Maintenance of	10,349	0	10,349

		Staff Cars			
		13-Office	72,612	0	72,612
		Expenses			
		91-Medical	83,455	5,000	88,455
		Reimbursement			
		92-Telephone	7,438	3,067	10,505
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	TOTAL(MH)		1,83,09,174	16,89,321	1,99,98,495
	2070	01-Salaries	4,54,397	0	4,54,397
		02-Wages	47,436	0	47,436
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	TOTAL(MH)		5,01,833	0	5,01,833
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TOTAL(DDO)			1,88,11,007	16,89,321	2,05,00,328
JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	12,69,99,825	1,58,02,140	14,28,01,965

				02-Wages	1,12,287	13,943	1,26,230	
				05-Rewards	94,950	0	94,950	
				09-Repair and Maintenance of Staff Cars	6,43,295	1,40,305	7,83,600	

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
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	10-POL of Office Vehicles	15,83,616	5,01,934	20,85,550
				11-Domestic Travel Expenses	22,813	0	22,813
				13-Office	10,39,469	0	10,39,469

Expenses			
14-Rent, Rates and Taxes	11,03,796	0	11,03,796
25-Clothing and Tentage	1,79,296	0	1,79,296
26-Advertising and Publicity	11,766	0	11,766
28-Professional Services	3,00,700	0	3,00,700
41-Secret Service Expenditure	40,00,000	0	40,00,000
91-Medical Reimbursement	4,26,530	12,297	4,38,827
92-Telephone	1,88,134	48,404	2,36,538
93-Electricity Charges	23,30,221	1,34,236	24,64,457

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	TOTAL(MH)		13,90,36,698	1,66,53,259	15,56,89,957
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TOTAL(DDO)			13,90,36,698	1,66,53,259	15,56,89,957
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	2,44,41,693	36,45,039	2,80,86,732
		02-Wages	99,510	14,415	1,13,925
		09-Repair and Maintenance of Staff Cars	37,215	24,460	61,675
		10-POL of Office Vehicles	5,43,757	2,69,220	8,12,977
		13-Office Expenses	96,069	43,050	1,39,119

				25-Clothing and	21,071	0	21,071	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	28-Professional Services	4,190	0	4,190
				91-Medical Reimbursement	7,800	20,610	28,410
				92-Telephone	52,683	8,587	61,270
				93-Electricity Charges	1,44,463	29,070	1,73,533
			**********		2,54,48,451	40,54,451	2,95,02,902
			TOTAL(MH)				

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TOTAL(DDO)			2,54,48,451	40,54,451	2,95,02,902
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	3,23,62,418	40,88,853	3,64,51,271
		02-Wages	76,688	9,690	86,378
		09-Repair and Maintenance of Staff Cars	1,88,876	25,800	2,14,676
		10-POL of Office Vehicles	9,46,246	38,093	9,84,339
		13-Office Expenses	1,19,518	0	1,19,518
		26-Advertising and Publicity	10,200	0	10,200

		28-Professional Services	50,000	0	50,000
		91-Medical Reimbursement	4,33,832	0	4,33,832
		92-Telephone	25,904	4,106	30,010
		93-Electricity Charges	1,71,612	18,554	1,90,166
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TOTAL(MH)			3,43,85,294	41,85,096	3,85,70,390
**********			----------	----------	----------
TOTAL(DDO)			3,43,85,294	41,85,096	3,85,70,390
SUPERINTENDENT OF	2062	01-Salaries	4,06,773	0	4,06,773

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLICE,VIGILANCE BUREAU					
		(ECONOMIC OFFENCES WING)					
			**********		----------	----------	----------
			TOTAL(MH)		4,06,773	0	4,06,773
			********************************		----------	----------	----------
			TOTAL(DDO)		4,06,773	0	4,06,773
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	2,36,09,418	29,09,072	2,65,18,490
				02-Wages	52,863	6,591	59,454
				09-Repair and Maintenance of Staff Cars	34,764	0	34,764
				10-POL of	5,18,592	1,16,947	6,35,539

Office Vehicles					
13-Office			45,671	4,400	50,071
Expenses					
91-Medical			92,746	0	92,746
Reimbursement					
92-Telephone			51,568	4,984	56,552
93-Electricity			1,17,702	7,870	1,25,572
Charges					
**********			----------	----------	----------
TOTAL(MH)			2,45,23,324	30,49,864	2,75,73,188
**********			----------	----------	----------
TOTAL(DDO)			2,45,23,324	30,49,864	2,75,73,188
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	4,35,84,908	50,58,518	4,86,43,426

02-Wages	2,11,647	25,105	2,36,752
09-Repair and Maintenance of Staff Cars	14,357	0	14,357
10-POL of Office Vehicles	4,87,019	0	4,87,019
11-Domestic Travel Expenses	2,580	0	2,580
13-Office Expenses	97,865	0	97,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2,	2062	14-Rent, Rates and Taxes	12,168	0	12,168

PUNJAB	PUNJAB, PATIALA				
		28-Professional Services	19,175	0	19,175
		91-Medical Reimbursement	1,42,939	0	1,42,939
		92-Telephone	68,297	9,089	77,386
		93-Electricity Charges	2,75,480	28,770	3,04,250
		94-Water Charges	1,386	0	1,386
	**********		----------	----------	----------
	TOTAL(MH)		4,49,17,821	51,21,482	5,00,39,303
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TOTAL(DDO)			4,49,17,821	51,21,482	5,00,39,303
SUPERINTENDENT OF	2062	01-Salaries	3,40,98,894	41,77,820	3,82,76,714

POLICE,VIGILANCE BUREAU,

JALANDHAR

02-Wages	1,08,228	12,319	1,20,547
09-Repair and Maintenance of Staff Cars	1,33,268	0	1,33,268
10-POL of Office Vehicles	6,67,297	0	6,67,297
13-Office Expenses	66,364	0	66,364
91-Medical Reimbursement	3,35,128	0	3,35,128
92-Telephone	39,053	5,435	44,488
93-Electricity Charges	0	1,74,420	1,74,420
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TOTAL(MH)	3,54,48,232	43,69,994	3,98,18,226

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TOTAL(DDO)						3,54,48,232	43,69,994	3,98,18,226
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH			2062	01-Salaries		1,66,74,708	25,15,573	1,91,90,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	02-Wages	9,02,370	1,28,910	10,31,280
				09-Repair and Maintenance of Staff Cars	18,131	0	18,131

10-POL of Office Vehicles	1,23,332	0	1,23,332
13-Office Expenses	13,40,357	0	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	40,458	20,452	60,910
93-Electricity Charges	65,050	0	65,050
94-Water	21,424	5,087	26,511

Charges

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TOTAL(MH)			1,92,74,095	26,70,022	2,19,44,117
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TOTAL(DDO)			1,92,74,095	26,70,022	2,19,44,117
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	1,49,41,139	17,17,387	1,66,58,526
		02-Wages	99,773	10,985	1,10,758
		09-Repair and Maintenance of Staff Cars	48,480	0	48,480
		10-POL of Office Vehicles	6,87,676	0	6,87,676
		13-Office Expenses	1,16,470	0	1,16,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	28-Professional Services	3,600	0	3,600
				91-Medical Reimbursement	19,376	0	19,376
				92-Telephone	51,900	5,403	57,303
				93-Electricity Charges	2,44,681	0	2,44,681
**********					1,62,13,095	17,33,775	1,79,46,870
TOTAL(MH)							

		**********		----------	----------	----------	
		TOTAL(DDO)		1,62,13,095	17,33,775	1,79,46,870	
		**********		----------	----------	----------	
		TOTAL(CCO)		35,84,64,790	4,35,27,264	40,19,92,054	
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TOTAL(DEPT)				35,84,64,790	4,35,27,264	40,19,92,054	
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	
	**********		----------	----------	----------	
	TOTAL(MH)		9,94,234	0	9,94,234	
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TOTAL(DDO)			9,94,234	0	9,94,234	
DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-Salaries	4,99,60,102	31,76,624	5,31,36,726	
		02-Wages	79,95,619	24,45,925	1,04,41,544	
		09-Repair and Maintenance of Staff Cars	47,155	0	47,155	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	10-POL of Office Vehicles	56,574	0	56,574
				13-Office Expenses	10,31,891	53,066	10,84,957
				14-Rent, Rates and Taxes	51,94,448	0	51,94,448
				17-Hospitality and Entertainment	45,443	0	45,443
				31-Grants-in-Aid (Salary)	74,84,196	6,17,625	81,01,821
				34-Scholarships Stipends	1,01,31,366	0	1,01,31,366

	36-Grants-in-ai d (Non-Salary)	16,43,897	7,08,918	23,52,815
	50-Other Charges	40,05,94,469	1,00,00,000	41,05,94,469
	91-Medical Reimbursement	2,27,467	0	2,27,467
	92-Telephone Charges	57,326	6,568	63,894
	93-Electricity Charges	2,53,764	1,46,843	4,00,607
	94-Water Charges	4,497	75,797	80,294
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TOTAL(MH)		48,47,28,214	1,72,31,366	50,19,59,580
2235	91-Medical Reimbursement	1,56,741	0	1,56,741

				**********	----------	----------	----------
				TOTAL(MH)	1,56,741	0	1,56,741
				**********	----------	----------	----------
TOTAL(DDO)					48,48,84,955	1,72,31,366	50,21,16,321
DEPUTY CONTROLLER(F&A),PRINCIPAL	2225	01-Salaries			46,08,372	8,12,821	54,21,193
AMBEDKAR INSTITUTE OF CAREERS &							
COURSES WELFARE DEPARTMENT, PB,							
MOHALI							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	13-Office Expenses	28,758	0	28,758

CLASSES				
	26-Advertising and Publicity	27,862	0	27,862
	28-Professional Services	27,000	0	27,000
	34-Scholarships Stipends	48,000	0	48,000
	92-Telephone Charges	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)		48,17,211	8,12,821	56,30,032

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TOTAL(DDO)			48,17,211	8,12,821	56,30,032
DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	91-Medical Reimbursement	65,540	0	65,540
	**********		----------	----------	----------
	TOTAL(MH)		65,540	0	65,540
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TOTAL(DDO)			65,540	0	65,540
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	11,36,44,182	62,28,743	11,98,72,925
		02-Wages	63,14,264	8,61,564	71,75,828
		06-Social Assistance	12,80,000	0	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	2,98,764	0	2,98,764	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	13-Office Expenses	30,78,613	0	30,78,613
				14-Rent, Rates and Taxes	16,37,217	0	16,37,217

26-Advertising and Publicity	1,82,956	0	1,82,956
31-Grants-in-Aid (Salary)	16,73,22,977	95,10,817	17,68,33,794
36-Grants-in-aid (Non-Salary)	15,95,813	0	15,95,813
50-Other Charges	16,34,89,800	2,05,000	16,36,94,800
91-Medical Reimbursement	15,80,035	4,432	15,84,467
92-Telephone	67,729	15,508	83,237
93-Electricity Charges	2,26,810	63,174	2,89,984
94-Water Charges	7,038	6,719	13,757
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	TOTAL(MH)		46,09,06,947	1,68,95,957	47,78,02,904
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TOTAL(DDO)			46,09,06,947	1,68,95,957	47,78,02,904
DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH	4225	53-Major Works	15,90,00,000	0	15,90,00,000
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	TOTAL(MH)		15,90,00,000	0	15,90,00,000
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TOTAL(DDO)			15,90,00,000	0	15,90,00,000
DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	32,57,170	3,38,087	35,95,257
		02-Wages	28,358	6,591	34,949
		09-Repair and Maintenance of Staff Cars	15,695	12,158	27,853

				10-POL of	44,802	0	44,802	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Office Vehicles				
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	13-Office Expenses	12,493	0		12,493
				92-Telephone	500	300		800
				93-Electricity Charges	43,970	6,000		49,970
				94-Water Charges	10,000	0		10,000
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	TOTAL(MH)		34,12,988	3,63,136	37,76,124
**********		----------	----------	----------	
TOTAL(DDO)			34,12,988	3,63,136	37,76,124
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	77,54,042	10,25,611	87,79,653
		02-Wages	12,904	0	12,904
		10-POL of Office Vehicles	29,000	0	29,000
		13-Office Expenses	13,563	0	13,563
		92-Telephone Charges	6,116	816	6,932
		93-Electricity Charges	97,330	10,040	1,07,370
		94-Water Charges	5,000	5,000	10,000

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TOTAL(MH)		79,17,955	10,41,467	89,59,422	
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TOTAL(DDO)		79,17,955	10,41,467	89,59,422	
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	52,71,339	9,45,881	62,17,220
		02-Wages	75,799	0	75,799
		09-Repair and Maintenance of Staff Cars	14,740	0	14,740
		10-POL of Office Vehicles	6,530	0	6,530

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	13-Office Expenses	30,900	0	30,900
				91-Medical Reimbursement	14,825	0	14,825
				92-Telephone	10,119	892	11,011
				93-Electricity Charges	34,197	4,372	38,569
			**********		---	---	---
			TOTAL(MH)		54,58,449	9,51,145	64,09,594
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TOTAL(DDO)					54,58,449	9,51,145	64,09,594

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	70,37,150	9,38,735	79,75,885
		10-POL of Office Vehicles	31,805	9,055	40,860
		13-Office Expenses	12,204	0	12,204
		91-Medical Reimbursement	20,173	0	20,173
		92-Telephone	9,229	3,103	12,332
		93-Electricity Charges	1,50,000	0	1,50,000
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	TOTAL(MH)		72,60,561	9,50,893	82,11,454
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TOTAL(DDO)			72,60,561	9,50,893	82,11,454

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA			2225	01-Salaries	41,35,831	7,92,752	49,28,583	
				10-POL of Office Vehicles	33,000	0	33,000	
				13-Office Expenses	13,421	0	13,421	
				92-Telephone	6,629	2,121	8,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	93-Electricity Charges	40,770	7,120	47,890

CLASSES					
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	TOTAL(MH)		42,29,651	8,01,993	50,31,644
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	TOTAL(DDO)		42,29,651	8,01,993	50,31,644
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225 01-Salaries	56,56,663	7,30,858	63,87,521
		02-Wages	9,049	0	9,049
		10-POL of Office Vehicles	24,000	0	24,000
		13-Office Expenses	10,269	0	10,269
		93-Electricity Charges	1,22,773	0	1,22,773

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	TOTAL(MH)		58,22,754	7,30,858	65,53,612
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TOTAL(DDO)			58,22,754	7,30,858	65,53,612
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	48,67,978	5,61,488	54,29,466
		02-Wages	39,546	4,394	43,940
		10-POL of Office Vehicles	15,350	0	15,350
		13-Office Expenses	12,250	0	12,250
		93-Electricity Charges	61,430	0	61,430
		94-Water Charges	12,070	0	12,070

			**********		50,08,624	5,65,882	55,74,506
			TOTAL(MH)				
			**********		50,08,624	5,65,882	55,74,506
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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,FEROZEPUR	2225	01-Salaries	46,39,070	26,93,658	73,32,728
				02-Wages	18,590	20,962	39,552
				10-POL of	45,698	0	45,698

	Office Vehicles			
	13-Office Expenses	19,727	0	19,727
	91-Medical Reimbursement	48,268	0	48,268
	92-Telephone	934	1,810	2,744
	93-Electricity Charges	30,444	9,889	40,333
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TOTAL(MH)		48,02,731	27,26,319	75,29,050
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)			49,93,102	27,26,319	77,19,421
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	62,54,767	7,97,825	70,52,592
		10-POL of Office Vehicles	25,500	0	25,500
		13-Office Expenses	7,014	0	7,014
		93-Electricity Charges	2,20,000	0	2,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			65,07,281	7,97,825	73,05,106
		TOTAL(DDO)			79,94,681	7,97,825	87,92,506
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	55,29,670	4,88,778	60,18,448
				02-Wages	7,647	1,014	8,661
				10-POL of Office Vehicles	32,500	0	32,500

		13-Office	12,485	0	12,485
		Expenses			
		93-Electricity	1,34,520	27,100	1,61,620
		Charges			
		94-Water	10,608	0	10,608
		Charges			
**********			----------	----------	----------
TOTAL(MH)			57,27,430	5,16,892	62,44,322
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TOTAL(DDO)			57,27,430	5,16,892	62,44,322
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	33,19,699	3,69,823	36,89,522
		02-Wages	27,104	3,388	30,492
		10-POL of	20,486	0	20,486
		Office Vehicles			
		13-Office	10,280	0	10,280

		Expenses			
		92-Telephone	2,972	0	2,972
		93-Electricity	10,396	0	10,396
		Charges			
**********			----------	----------	----------
TOTAL(MH)			33,90,937	3,73,211	37,64,148
2235		91-Medical	14,393	0	14,393
		Reimbursement			
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	TOTAL(MH)		14,393	0	14,393
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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)			34,05,330	3,73,211	37,78,541
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	52,89,844	6,07,719	58,97,563
				02-Wages	23,309	3,447	26,756
				09-Repair and Maintenance of Staff Cars	4,970	0	4,970
				10-POL of Office Vehicles	19,577	0	19,577
				13-Office Expenses	9,130	0	9,130
				93-Electricity Charges	14,447	0	14,447

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	TOTAL(MH)		53,61,277	6,11,166	59,72,443
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TOTAL(DDO)			53,61,277	6,11,166	59,72,443
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	27,45,628	3,40,804	30,86,432
		02-Wages	16,616	12,462	29,078
		13-Office Expenses	7,587	0	7,587
		93-Electricity Charges	32,589	0	32,589
	**********		----------	----------	----------
	TOTAL(MH)		28,02,420	3,53,266	31,55,686
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TOTAL(DDO)					28,02,420	3,53,266	31,55,686
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225		01-Salaries		23,83,574	2,77,185	26,60,759
			02-Wages		6,338	0	6,338
			10-POL of Office Vehicles		12,128	0	12,128
			93-Electricity Charges		50,010	0	50,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,52,050	2,77,185	27,29,235

		**********		----------	----------	----------
		TOTAL(DDO)		24,52,050	2,77,185	27,29,235
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	1,07,85,136	11,86,848	1,19,71,984
			02-Wages	9,911	1,149	11,060
			09-Repair and Maintenance of Staff Cars	16,130	0	16,130
			10-POL of Office Vehicles	51,794	0	51,794
			13-Office Expenses	28,649	0	28,649
			91-Medical Reimbursement	72,268	0	72,268

	92-Telephone	13,596	1,532	15,128
	93-Electricity Charges	95,796	21,831	1,17,627
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TOTAL(MH)		1,10,73,280	12,11,360	1,22,84,640
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TOTAL(DDO)		1,10,73,280	12,11,360	1,22,84,640
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	63,65,261	10,86,677	74,51,938
	02-Wages	35,152	4,394	39,546
	09-Repair and Maintenance of Staff Cars	5,640	0	5,640
	10-POL of Office Vehicles	36,720	0	36,720
	13-Office Expenses	13,402	0	13,402

				91-Medical	21,905	0	21,905	
				Reimbursement				
				92-Telephone	3,466	258	3,724	
				93-Electricity	64,263	4,820	69,083	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		65,45,809	10,96,149	76,41,958
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR	2235	91-Medical Reimbursement	18,075	0	18,075

CLASSES

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TOTAL(MH)		18,075	0	18,075
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TOTAL(DDO)		65,63,884	10,96,149	76,60,033
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225	01-Salaries	38,93,172	3,64,226	42,57,398
	02-Wages	26,364	13,182	39,546
	10-POL of Office Vehicles	7,335	0	7,335
	13-Office Expenses	16,355	0	16,355
	93-Electricity Charges	74,860	6,591	81,451
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	TOTAL(MH)		40,18,086	3,83,999	44,02,085
**********		----------	----------	----------	
TOTAL(DDO)			40,18,086	3,83,999	44,02,085
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	31-Grants-in-Aid (Salary)	38,26,551	4,29,539	42,56,090
		36-Grants-in-aid (Non-Salary)	54,372	13,593	67,965
	TOTAL(MH)		38,80,923	4,43,132	43,24,055
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TOTAL(DDO)			38,80,923	4,43,132	43,24,055
PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	92-Telephone	718	0	718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		718	0	718
		**********					
		TOTAL(DDO)			718	0	718
	**********						
	TOTAL(CCO)				1,20,80,53,050	4,91,36,022	1,25,71,89,072
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TOTAL(DEPT)					1,20,80,53,050	4,91,36,022	1,25,71,89,072

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	41,74,351	2,31,620	44,05,971
				10-POL of Office Vehicles	46,327	0	46,327
				13-Office Expenses	10,438	0	10,438
				92-Telephone Charges	17,388	0	17,388
				93-Electricity	2,66,570	0	2,66,570
			**********		----------	----------	----------
			TOTAL(MH)		45,15,074	2,31,620	47,46,694
			2235	13-Office Expenses	1,100	0	1,100
			**********		----------	----------	----------
			TOTAL(MH)		1,100	0	1,100

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TOTAL(DDO)			45,16,174	2,31,620	47,47,794	
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	9,48,736	1,35,598	10,84,334	
		13-Office Expenses	3,950	0	3,950	
		92-Telephone Charges	4,349	0	4,349	
		93-Electricity	7,540	0	7,540	
		**********	----------	----------	----------	
		TOTAL(MH)	9,64,575	1,35,598	11,00,173	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,64,575	1,35,598	11,00,173
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	56,60,984	2,26,826	58,87,810
				10-POL of Office Vehicles	73,902	0	73,902
				13-Office Expenses	9,208	0	9,208
				92-Telephone	18,304	2,041	20,345
				93-Electricity Charges	74,765	0	74,765
		**********			----------	----------	----------
		TOTAL(MH)			58,37,163	2,28,867	60,66,030

	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
	**********		----------	----------	----------
	TOTAL(MH)		2,07,533	0	2,07,533
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TOTAL(DDO)			60,44,696	2,28,867	62,73,563
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	01-Salaries	5,48,877	0	5,48,877
		11-Domestic Travel Expenses	2,160	0	2,160
		13-Office Expenses	2,500	0	2,500

92-Telephone	5,438	0	5,438
93-Electricity	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	21,68,374	3,24,484	24,92,858
				02-Wages	0	1,154	1,154

	13-Office Expenses	5,441	2,264	7,705
	31-Grants-in-Aid (Salary)	6,23,299	0	6,23,299
	92-Telephone	21,071	2,537	23,608
	93-Electricity Charges	23,589	3,497	27,086
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TOTAL(MH)		28,41,774	3,33,936	31,75,710

2235	91-Medical Reimbursement	1,03,708	0	1,03,708
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	TOTAL(MH)	1,03,708	0	1,03,708

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TOTAL(DDO)	29,45,482	3,33,936	32,79,418

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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TOTAL(DDO)			1,50,843	0	1,50,843

ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	6,90,401	98,693	7,89,094
		13-Office Expenses	940	0	940
		92-Telephone	3,424	447	3,871
		93-Electricity Charges	5,860	2,390	8,250

			**********			----------	----------	----------
			TOTAL(MH)			7,00,625	1,01,530	8,02,155
			********************************			----------	----------	----------
			TOTAL(DDO)			7,00,625	1,01,530	8,02,155

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	6,78,473	84,856	7,63,329
				02-Wages	0	6,000	6,000
				13-Office Expenses	18,320	0	18,320

		92-Telephone	6,250	0	6,250
	**********		----------	----------	----------
	TOTAL(MH)		7,03,043	90,856	7,93,899
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TOTAL(DDO)			7,03,043	90,856	7,93,899
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	33,84,245	92,248	34,76,493
		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	31,920	1,143	33,063

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,48,103	93,391	38,41,494
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TOTAL(DDO)			37,48,103	93,391	38,41,494
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	13,94,179	1,75,488	15,69,667
		13-Office Expenses	4,250	0	4,250
		92-Telephone	9,322	1,214	10,536
		93-Electricity Charges	22,401	1,419	23,820
		94-Water Charges	340	0	340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			14,30,492	1,78,121	16,08,613
		**********			----------	----------	----------
		TOTAL(DDO)			14,30,492	1,78,121	16,08,613
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	1,02,88,793	6,47,729	1,09,36,522
				02-Wages	90,552	22,638	1,13,190
				09-Repair and Maintenance of Staff Cars	79,649	0	79,649

10-POL of Office Vehicles	2,26,190	0	2,26,190
11-Domestic Travel Expenses	520	0	520
13-Office Expenses	1,26,771	0	1,26,771
26-Advertising and Publicity	9,359	0	9,359
31-Grants-in-Aid (Salary)	5,51,604	0	5,51,604
91-Medical Reimbursement	55,489	0	55,489
92-Telephone	26,989	13,196	40,185
93-Electricity Charges	43,544	0	43,544
94-Water	0	6,707	6,707

		Charges					
**********					----------	----------	----------
TOTAL(MH)					1,14,99,460	6,90,270	1,21,89,730
2235	91-Medical				3,38,188	0	3,38,188
		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					3,38,188	0	3,38,188
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TOTAL(DDO)					1,18,37,648	6,90,270	1,25,27,918
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries			72,46,173	0	72,46,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 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

		SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR						
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	50-Other Charges	3,28,900	0	3,28,900
				93-Electricity Charges	61,920	0	61,920
			********** TOTAL(MH)		76,36,993	0	76,36,993
		********** TOTAL(DDO)			76,36,993	0	76,36,993
		ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	3,67,811	0	3,67,811
				92-Telephone	3,401	435	3,836

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	TOTAL(MH)		3,71,212	435	3,71,647
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TOTAL(DDO)			3,71,212	435	3,71,647
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	11,48,274	1,63,807	13,12,081
		92-Telephone	3,319	1,714	5,033
	**********		----------	----------	----------
	TOTAL(MH)		11,51,593	1,65,521	13,17,114
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TOTAL(DDO)			11,51,593	1,65,521	13,17,114
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	41,94,370	5,28,403	47,22,773
		10-POL of	66,384	0	66,384

Office Vehicles			
13-Office Expenses	25,054	0	25,054
14-Rent, Rates and Taxes	3,74,400	0	3,74,400
23-Cost of Ration	0	6,540	6,540
28-Professional Services	99,660	0	99,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	92-Telephone	12,804	1,087	13,891

		93-Electricity Charges	33,430	5,760	39,190
	**********		----------	----------	----------
	TOTAL(MH)		48,06,102	5,41,790	53,47,892
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TOTAL(DDO)			48,06,102	5,41,790	53,47,892
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries	26,93,586	3,56,757	30,50,343
		10-POL of Office Vehicles	32,931	0	32,931
		13-Office Expenses	25,554	0	25,554
		92-Telephone	9,446	1,633	11,079
		93-Electricity Charges	27,850	0	27,850

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	TOTAL(MH)		27,89,367	3,58,390	31,47,757
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TOTAL(DDO)			27,89,367	3,58,390	31,47,757
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	50,69,819	6,20,341	56,90,160
		10-POL of Office Vehicles	8,717	0	8,717
		13-Office Expenses	57,226	0	57,226
		14-Rent, Rates and Taxes	3,28,400	0	3,28,400
		92-Telephone	11,620	3,250	14,870
		93-Electricity Charges	37,070	7,360	44,430
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			TOTAL(MH)			55,12,852	6,30,951	61,43,803
			**********			----------	----------	----------
			TOTAL(DDO)			55,12,852	6,30,951	61,43,803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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 R&V SQN NCC,LUDHDIANA	2204	01-Salaries	25,15,242	3,70,619	28,85,861
				10-POL of Office Vehicles	29,155	9,436	38,591
				13-Office Expenses	0	24,264	24,264
			**********		----------	----------	----------

		TOTAL(MH)	25,44,397	4,04,319	29,48,716
**********			----------	----------	----------
TOTAL(DDO)			25,44,397	4,04,319	29,48,716
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	52,63,371	6,52,536	59,15,907
		10-POL of Office Vehicles	54,898	0	54,898
		13-Office Expenses	55,444	0	55,444
		14-Rent, Rates and Taxes	4,44,100	0	4,44,100
		91-Medical Reimbursement	12,351	0	12,351
		92-Telephone	9,595	2,793	12,388
		93-Electricity Charges	64,240	6,790	71,030

		94-Water Charges	5,280	2,760	8,040
	**********		----------	----------	----------
	TOTAL(MH)		59,09,279	6,64,879	65,74,158
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TOTAL(DDO)			59,09,279	6,64,879	65,74,158
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	28,00,123	3,62,834	31,62,957
		10-POL of Office Vehicles	24,325	0	24,325
		13-Office Expenses	15,170	0	15,170
		14-Rent, Rates and Taxes	0	73,194	73,194
		92-Telephone	7,900	0	7,900
		93-Electricity	16,010	13,190	29,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			28,63,528	4,49,218	33,12,746
		******************************			----------	----------	----------
		TOTAL(DDO)			28,63,528	4,49,218	33,12,746
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-Salaries	37,81,989	4,84,100	42,66,089
				10-POL of Office Vehicles	50,793	0	50,793
				13-Office	54,095	0	54,095

		Expenses			
		92-Telephone	20,198	0	20,198
		93-Electricity	75,240	0	75,240
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			39,82,315	4,84,100	44,66,415
2235		91-Medical	19,004	0	19,004
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		19,004	0	19,004
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TOTAL(DDO)			40,01,319	4,84,100	44,85,419
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	14,25,837	1,55,822	15,81,659
		10-POL of	46,396	23,263	69,659

Office Vehicles			
13-Office Expenses	48,108	0	48,108
14-Rent, Rates and Taxes	2,65,470	0	2,65,470
92-Telephone	12,416	0	12,416
93-Electricity Charges	37,690	2,980	40,670
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TOTAL(MH)	18,35,917	1,82,065	20,17,982
**********	----------	----------	----------
TOTAL(DDO)	18,35,917	1,82,065	20,17,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	52,04,022	5,38,759	57,42,781
				10-POL of Office Vehicles	55,590	0	55,590
				13-Office Expenses	70,853	0	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 Charges	18,390	0	18,390
**********							
TOTAL(MH)					54,77,338	5,38,759	60,16,097

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TOTAL(DDO)			54,77,338	5,38,759	60,16,097
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	18,34,565	2,75,673	21,10,238
		10-POL of Office Vehicles	36,412	0	36,412
		13-Office Expenses	15,719	0	15,719
		92-Telephone Charges	6,450	0	6,450
		93-Electricity Charges	41,780	92,950	1,34,730
		94-Water Charges	0	2,400	2,400
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TOTAL(MH)			19,34,926	3,71,023	23,05,949

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TOTAL(DDO)					19,34,926	3,71,023	23,05,949
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204		01-Salaries		17,53,350	5,85,888	23,39,238
			10-POL of Office Vehicles		16,510	0	16,510
			13-Office		64,313	0	64,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	92-Telephone Expenses	10,685	6,269	16,954

		93-Electricity Charges	20,155	0	20,155
	**********		----------	----------	----------
	TOTAL(MH)		18,65,013	5,92,157	24,57,170
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TOTAL(DDO)			18,65,013	5,92,157	24,57,170
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries	35,29,386	4,63,425	39,92,811
		10-POL of Office Vehicles	39,933	0	39,933
		13-Office Expenses	21,380	19,691	41,071
		28-Professional Services	79,542	10,777	90,319
		92-Telephone	10,597	0	10,597

		93-Electricity Charges	46,910	9,010	55,920
	**********		----------	----------	----------
	TOTAL(MH)		37,27,748	5,02,903	42,30,651
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TOTAL(DDO)			37,27,748	5,02,903	42,30,651
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	53,52,377	6,72,325	60,24,702
		10-POL of Office Vehicles	39,143	0	39,143
		13-Office Expenses	59,699	0	59,699
		91-Medical Reimbursement	19,047	0	19,047

				92-Telephone	9,146	0	9,146
				93-Electricity	25,689	0	25,689
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		55,05,101	6,72,325	61,77,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			55,05,101	6,72,325	61,77,426
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	52,92,959	5,94,467	58,87,426
				10-POL of Office Vehicles	40,893	0	40,893

	13-Office Expenses	51,267	0	51,267
	92-Telephone	19,512	0	19,512
**********		----------	----------	----------
TOTAL(MH)		54,04,631	5,94,467	59,99,098
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TOTAL(DDO)		54,04,631	5,94,467	59,99,098

COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-Salaries	35,82,678	4,46,896	40,29,574
	10-POL of Office Vehicles	34,883	8,490	43,373
	13-Office Expenses	96,085	28,071	1,24,156
	23-Cost of Ration	12,351	0	12,351

50-Other	42,02,030	0	42,02,030
Charges				
91-Medical Reimbursement	21,169	0	21,169
92-Telephone	13,660	1,838	15,498
93-Electricity Charges	13,682	8,490	22,172
94-Water Charges	1,592	799	2,391
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TOTAL(MH)	79,78,130	4,94,584	84,72,714
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TOTAL(DDO)	79,78,130	4,94,584	84,72,714
COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	27,85,190	3,81,556	31,66,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COY NCC, ABOHAR					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	10-POL of Office Vehicles	30,000	0	30,000
				13-Office Expenses	13,270	0	13,270
				92-Telephone	1,005	248	1,253
				93-Electricity Charges	46,370	0	46,370
		**********			1,75,835	3,81,804	32,57,639
		TOTAL(MH)					

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TOTAL(DDO)		28,75,835	3,81,804	32,57,639
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA 2204	01-Salaries	52,43,155	6,54,723	58,97,878
	10-POL of Office Vehicles	21,385	0	21,385
	13-Office Expenses	96,337	0	96,337
	50-Other Charges	42,000	0	42,000
	92-Telephone	11,840	0	11,840
	93-Electricity Charges	40,010	8,090	48,100
**********	----------	----------	----------	----------
TOTAL(MH)		54,54,727	6,62,813	61,17,540

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TOTAL(DDO)					54,54,727	6,62,813	61,17,540
COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204		01-Salaries		55,01,256	5,29,711	60,30,967
			10-POL of Office Vehicles		67,642	0	67,642
			13-Office Expenses		1,03,957	0	1,03,957
			92-Telephone		11,024	1,404	12,428
			93-Electricity Charges		28,130	6,060	34,190
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		57,12,009	5,37,175	62,49,184
		**********			----------	----------	----------	
		TOTAL(DDO)				57,12,009	5,37,175	62,49,184
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries		8,09,391	1,19,003	9,28,394
				10-POL of Office Vehicles		72,584	0	72,584
				13-Office Expenses		99,529	0	99,529
				28-Professional Services		5,98,462	0	5,98,462
				92-Telephone		19,898	1,214	21,112
				93-Electricity Charges		1,92,515	41,510	2,34,025

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	TOTAL(MH)		17,92,379	1,61,727	19,54,106
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TOTAL(DDO)			17,92,379	1,61,727	19,54,106
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	28,77,863	4,42,440	33,20,303
		10-POL of Office Vehicles	43,620	0	43,620
		13-Office Expenses	85,437	0	85,437
		92-Telephone Charges	7,504	0	7,504
		93-Electricity	1,85,000	0	1,85,000
	**********		----------	----------	----------
	TOTAL(MH)		31,99,424	4,42,440	36,41,864

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TOTAL(DDO)					31,99,424	4,42,440	36,41,864
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries			4,03,016	0	4,03,016
		10-POL of Office Vehicles			5,893	0	5,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	36,810	0	36,810
			**********		----------	----------	----------
			TOTAL(MH)		4,45,719	0	4,45,719

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TOTAL(DDO)			4,45,719	0	4,45,719
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	34,91,158	3,86,461	38,77,619
		10-POL of Office Vehicles	37,897	0	37,897
		13-Office Expenses	91,612	0	91,612
		28-Professional Services	3,67,878	28,731	3,96,609
		91-Medical Reimbursement	39,152	0	39,152
		92-Telephone	11,981	0	11,981
		93-Electricity Charges	3,50,000	0	3,50,000

		94-Water	4,200	0	4,200
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,93,878	4,15,192	48,09,070
******************************			----------	----------	----------
TOTAL(DDO)			43,93,878	4,15,192	48,09,070
DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	3,20,498	0	3,20,498
SERVICES					
	**********		----------	----------	----------
	TOTAL(MH)		3,20,498	0	3,20,498
******************************			----------	----------	----------
TOTAL(DDO)			3,20,498	0	3,20,498
DIRECTOR,DISTRICT YOUTH CENTRE,	2204	01-Salaries	8,05,141	65,180	8,70,321

JALANDHAR

			**********		8,05,141	65,180	8,70,321
			TOTAL(MH)		8,05,141	65,180	8,70,321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			8,05,141	65,180	8,70,321
		TOTAL(DDO)			8,05,141	65,180	8,70,321
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	91-Medical Reimbursement	38,996	0	38,996
			**********		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, JALANDHAR	DISTRICT	2204	01-Salaries	11,78,359	0	11,78,359
			91-Medical Reimbursement	13,965	0	13,965
		**********		----------	----------	----------
		TOTAL(MH)		11,92,324	0	11,92,324
**********				----------	----------	----------
TOTAL(DDO)				11,92,324	0	11,92,324
DISTRICT LIBRARIAN, LIBRARIAN, MANSA	DISTRICT	2205	01-Salaries	5,73,414	1,67,184	7,40,598
			93-Electricity Charges	5,876	1,230	7,106

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	TOTAL(MH)		5,79,290	1,68,414	7,47,704
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TOTAL(DDO)			5,79,290	1,68,414	7,47,704
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	86,81,882	12,26,285	99,08,167
		50-Other Charges	79,850	0	79,850
		91-Medical Reimbursement	34,799	0	34,799
		93-Electricity Charges	52,770	17,230	70,000
	**********		----------	----------	----------
	TOTAL(MH)		88,49,301	12,43,515	1,00,92,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF 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	60,100	0	60,100
			**********		60,100	0	60,100
			TOTAL(MH)				
	**********						
	TOTAL(DDO)				89,09,401	12,43,515	1,01,52,916
		DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-Salaries	0	2,75,224	2,75,224
			**********		0	2,75,224	2,75,224
			TOTAL(MH)				

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TOTAL(DDO)			0	2,75,224	2,75,224
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	19,05,129	2,39,651	21,44,780
		93-Electricity Charges	44,870	14,250	59,120
	**********		----------	----------	----------
	TOTAL(MH)		19,49,999	2,53,901	22,03,900
**********		----------	----------	----------	
TOTAL(DDO)			19,49,999	2,53,901	22,03,900
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	42,06,113	5,65,640	47,71,753
		10-POL of Office Vehicles	28,204	0	28,204
		13-Office	75,101	0	75,101

				Expenses			
				92-Telephone	4,738	0	4,738
				93-Electricity	81,435	0	81,435
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		43,95,591	5,65,640	49,61,231
********************************					----------	----------	----------
TOTAL(DDO)					43,95,591	5,65,640	49,61,231
	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR		2204	01-Salaries	25,29,954	3,71,144	29,01,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	10-POL of Office Vehicles	15,452	0	15,452
				13-Office Expenses	58,791	0	58,791
				14-Rent, Rates and Taxes	1,73,760	0	1,73,760
				92-Telephone Charges	14,664	0	14,664
				93-Electricity	1,35,397	0	1,35,397
			**********	TOTAL(MH)	29,28,018	3,71,144	32,99,162
		**********		TOTAL(DDO)	29,28,018	3,71,144	32,99,162
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA			2230	01-Salaries	1,67,23,072	21,19,346	1,88,42,418

21-Supplies and Materials	43,477	0	43,477
28-Professional Services	1,07,305	14,154	1,21,459
92-Telephone	8,438	0	8,438
93-Electricity Charges	4,00,940	27,490	4,28,430
********** TOTAL(MH)	1,72,83,232	21,60,990	1,94,44,222
******************************** TOTAL(DDO)	1,72,83,232	21,60,990	1,94,44,222
************************ TOTAL(CCO)	16,72,02,563	1,74,37,234	18,46,39,797
**********			

TOTAL(DEPT)	16,72,02,563	1,74,37,234	18,46,39,797
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GRAND TOTAL	491,78,54,69,568	80,52,61,00,742	572,31,15,70,309