DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	114-LEGAL ADVISORS AND COUNSELS	24,05,37,299	2,43,82,160	26,49,19,459
			**********				
			TOTAL(MH)		24,05,37,299	2,43,82,160	26,49,19,459
		**********					
		TOTAL(DDO)			24,05,37,299	2,43,82,160	26,49,19,459
	**********						
	TOTAL(CCO)				24,05,37,299	2,43,82,160	26,49,19,459
**********							
TOTAL(DEPT)					24,05,37,299	2,43,82,160	26,49,19,459
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	1,08,78,586	6,79,520	1,15,58,106
			**********				

	TOTAL(MH)		1,08,78,586	6,79,520	1,15,58,106
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TOTAL(DDO)			1,08,78,586	6,79,520	1,15,58,106
AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	32,056	0	32,056
	**********		----------	----------	----------
	TOTAL(MH)		32,056	0	32,056
**********			----------	----------	----------
TOTAL(DDO)			32,056	0	32,056
AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2235	200-OTHER PROGRAMMES	40,72,071	0	40,72,071
	**********		----------	----------	----------
	TOTAL(MH)		40,72,071	0	40,72,071
	2415	120-ASSISTANCE	66,26,72,832	33,13,36,416	99,40,09,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO OTHER INSTITUTIONS			
			**********		----------	----------	----------
			TOTAL(MH)		66,26,72,832	33,13,36,416	99,40,09,248
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	5054	101-BRIDGES	0	55,39,320	55,39,320
				337-ROAD WORKS	4,74,75,582	0	4,74,75,582
			**********		----------	----------	----------
			TOTAL(MH)		4,74,75,582	55,39,320	5,30,14,902
	********************************				----------	----------	----------
	TOTAL(DDO)				71,42,20,485	33,68,75,736	1,05,10,96,221
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR			2235	200-OTHER PROGRAMMES	6,06,890	6,53,247	12,60,137
			**********		----------	----------	----------
			TOTAL(MH)		6,06,890	6,53,247	12,60,137
			2401	001-DIRECTION AND ADMINISTRATION	4,53,84,361	51,40,218	5,05,24,579

		**********			----------	----------	----------
		TOTAL(MH)			4,53,84,361	51,40,218	5,05,24,579
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TOTAL(DDO)					4,59,91,251	57,93,465	5,17,84,716
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	001-DIRECTION AND ADMINISTRATION			68,51,787	20,18,599	88,70,386
		**********			----------	----------	----------
		TOTAL(MH)			68,51,787	20,18,599	88,70,386
		********			----------	----------	----------
		TOTAL(DDO)			68,51,787	20,18,599	88,70,386
		ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY,	2401	001-DIRECTION AND	19,23,419	2,63,265	21,86,684

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FARIDKOT		ADMINISTRATION			

		**********		----------	----------	----------
		TOTAL(MH)		19,23,419	2,63,265	21,86,684
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	TOTAL(DDO)			19,23,419	2,63,265	21,86,684
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	200-OTHER PROGRAMMES	0	40,631	40,631
		**********		----------	----------	----------
		TOTAL(MH)		0	40,631	40,631
	********************************			----------	----------	----------
	TOTAL(DDO)			0	40,631	40,631
	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	102-CHILD WELFARE	25,747	0	25,747
			200-OTHER PROGRAMMES	4,11,040	0	4,11,040
		**********		----------	----------	----------
		TOTAL(MH)		4,36,787	0	4,36,787
	********************************			----------	----------	----------
	TOTAL(DDO)			4,36,787	0	4,36,787

ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	200-OTHER PROGRAMMES		7,30,627	34,509	7,65,136
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,30,627	34,509	7,65,136
********			----------	----------	----------	----------
TOTAL(DDO)				7,30,627	34,509	7,65,136
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	102-CHILD WELFARE		50,000	0	50,000
		200-OTHER PROGRAMMES		2,47,887	0	2,47,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	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	200-OTHER PROGRAMMES	20,109	0	20,109
	**********		----------	----------	----------
	TOTAL(MH)		3,17,996	0	3,17,996
**********			----------	----------	----------
TOTAL(DDO)			3,17,996	0	3,17,996
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	200-OTHER PROGRAMMES	53,064	0	53,064
	**********		----------	----------	----------
	TOTAL(MH)		53,064	0	53,064
**********			----------	----------	----------
TOTAL(DDO)			53,064	0	53,064
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	001-DIRECTION AND ADMINISTRATION	65,76,907	5,85,695	71,62,602
	**********		----------	----------	----------

			TOTAL(MH)		65,76,907	5,85,695	71,62,602
			**********		----------	----------	----------
TOTAL(DDO)					65,76,907	5,85,695	71,62,602
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	200-OTHER PROGRAMMES			15,166	0	15,166
			**********		----------	----------	----------
			TOTAL(MH)		15,166	0	15,166

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2401	001-DIRECTION AND ADMINISTRATION	73,874	0	73,874
			**********		----------	----------	----------
			TOTAL(MH)		73,874	0	73,874
			**********		----------	----------	----------

TOTAL(DDO)			89,040	0	89,040
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA	2235	200-OTHER PROGRAMMES	1,42,398	8,211	1,50,609
	**********		----------	----------	----------
	TOTAL(MH)		1,42,398	8,211	1,50,609
******************************			----------	----------	----------
TOTAL(DDO)			1,42,398	8,211	1,50,609
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2702	102-LIFT IRRIGATION SCHEME	0	20,728	20,728
	**********		----------	----------	----------
	TOTAL(MH)		0	20,728	20,728
******************************			----------	----------	----------
TOTAL(DDO)			0	20,728	20,728
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	200-OTHER PROGRAMMES	4,92,719	2,54,271	7,46,990
	**********		----------	----------	----------

		TOTAL(MH)			4,92,719	2,54,271	7,46,990
		2702	102-LIFT IRRIGATION SCHEME		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			5,02,719	2,54,271	7,56,990
		ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	200-OTHER PROGRAMMES	2,43,850	0	2,43,850
		**********			----------	----------	----------
		TOTAL(MH)			2,53,850	0	2,53,850

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TOTAL(DDO)			7,46,569	2,54,271	10,00,840
ASSISTANT AGRICULTURE ENGINEER,TW	2235	200-OTHER PROGRAMMES	2,90,755	0	2,90,755
	**********		----------	----------	----------
	TOTAL(MH)		2,90,755	0	2,90,755
**********			----------	----------	----------
TOTAL(DDO)			2,90,755	0	2,90,755
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	200-OTHER PROGRAMMES	43,736	0	43,736
	**********		----------	----------	----------
	TOTAL(MH)		43,736	0	43,736
**********			----------	----------	----------
TOTAL(DDO)			43,736	0	43,736
ASSISTANT AGRICULTURE,SANGRUR	2235	200-OTHER PROGRAMMES	1,70,204	0	1,70,204
	**********		----------	----------	----------
	TOTAL(MH)		1,70,204	0	1,70,204

		**********			----------	----------	----------	
		TOTAL(DDO)			1,70,204	0	1,70,204	
		ASSISTANT CANE DEVELOPMENT	2235	102-CHILD	2,67,600	0	2,67,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,AMRITSAR		WELFARE			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	200-OTHER PROGRAMMES	4,30,999	0	4,30,999
		**********			----------	----------	----------	
		TOTAL(MH)			6,98,599	0	6,98,599	
		**********			----------	----------	----------	
		TOTAL(DDO)			6,98,599	0	6,98,599	
		ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	102-CHILD WELFARE	16,44,935	0	16,44,935

		200-OTHER PROGRAMMES	0	920	920
	**********		----------	----------	----------
	TOTAL(MH)		16,44,935	920	16,45,855
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TOTAL(DDO)			16,44,935	920	16,45,855
ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	9,099	0	9,099
	**********		----------	----------	----------
	TOTAL(MH)		9,099	0	9,099
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TOTAL(DDO)			9,099	0	9,099
ASSISTANT CONTROLLER,(F&A),DIRECTOR OF AGRICULTURE,PUNJAB	2235	200-OTHER PROGRAMMES	28,265	0	28,265
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	TOTAL(MH)		28,265	0	28,265
	2401	001-DIRECTION AND	0	52,904	52,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	52,904	52,904
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			28,265	52,904	81,169
		ASSISTANT CUM DEVELOPMENT OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	1,31,763	0	1,31,763
			TOTAL(MH)		1,31,763	52,904	1,84,667
		TOTAL(DDO)			1,60,028	52,904	2,12,932
		ASSISTANT DEVELOPMENT OFFICER,	2235	200-OTHER	8,994	0	8,994

FEROZEPUR		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		8,994	0	8,994
	2401	001-DIRECTION AND ADMINISTRATION	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	102-CHILD WELFARE	68,662	0	68,662
		200-OTHER PROGRAMMES	3,71,806	51,931	4,23,737
	**********		----------	----------	----------
	TOTAL(MH)		4,40,468	51,931	4,92,399
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TOTAL(DDO)			4,40,468	51,931	4,92,399

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	66,603	0	66,603
			**********		----------	----------	----------
			TOTAL(MH)		5,07,071	51,931	5,59,002
			2401	119-HORTICULTUR E AND VEGETABLES CROPS	1,37,27,246	15,35,243	1,52,62,489
			**********		----------	----------	----------
			TOTAL(MH)		1,37,27,246	15,35,243	1,52,62,489
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,34,317	15,87,174	1,58,21,491
	ASSISTANT DIRECTOR,HORTICULTURE,MOGA		2401	119-HORTICULTUR E AND VEGETABLES CROPS	59,19,345	6,95,465	66,14,810

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	TOTAL(MH)		59,19,345	6,95,465	66,14,810
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TOTAL(DDO)			59,19,345	6,95,465	66,14,810
ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	119-HORTICULTURE AND VEGETABLES CROPS	1,38,83,740	16,63,307	1,55,47,047
	**********		----------	----------	----------
	TOTAL(MH)		1,38,83,740	16,63,307	1,55,47,047
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TOTAL(DDO)			1,38,83,740	16,63,307	1,55,47,047
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	001-DIRECTION AND ADMINISTRATION	23,75,550	412	23,75,962
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,75,550	412	23,75,962
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			23,75,550	412	23,75,962
		CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	88,69,450	8,35,971	97,05,421
		**********			----------	----------	----------
		TOTAL(MH)			1,12,45,000	8,36,383	1,20,81,383
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,45,000	8,36,383	1,20,81,383
		CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	200-OTHER PROGRAMMES	39,134	5,81,462	6,20,596
		**********			----------	----------	----------
		TOTAL(MH)			39,134	5,81,462	6,20,596
			2401	001-DIRECTION	12,03,50,995	1,37,95,357	13,41,46,352

		AND					
		ADMINISTRATION					
	**********				----------	----------	----------
	TOTAL(MH)				12,03,50,995	1,37,95,357	13,41,46,352
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TOTAL(DDO)					12,03,90,129	1,43,76,819	13,47,66,948
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	200-OTHER PROGRAMMES			4,60,350	12,85,627	17,45,977
	**********				----------	----------	----------
	TOTAL(MH)				4,60,350	12,85,627	17,45,977
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	TOTAL(DDO)				4,60,350	12,85,627	17,45,977
	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	200-OTHER PROGRAMMES		5,75,831	33,463	6,09,294

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		5,75,831	33,463	6,09,294	
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	001-DIRECTION AND ADMINISTRATION	5,57,19,389	62,28,448	6,19,47,837	
			**********		----------	----------	----------	
			TOTAL(MH)		5,57,19,389	62,28,448	6,19,47,837	
		********************************			----------	----------	----------	
		TOTAL(DDO)			5,62,95,220	62,61,911	6,25,57,131	
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	200-OTHER PROGRAMMES	4,34,865	2,58,091	6,92,956	
			**********		----------	----------	----------	
			TOTAL(MH)		4,34,865	2,58,091	6,92,956	
		********************************			----------	----------	----------	
		TOTAL(DDO)			4,34,865	2,58,091	6,92,956	
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	001-DIRECTION AND ADMINISTRATION	66,39,548	73,329	67,12,877	

				119-HORTICULTURE AND VEGETABLES CROPS	2,87,295	2,00,599	4,87,894
			**********	----------	----------	----------	----------
			TOTAL(MH)		69,26,843	2,73,928	72,00,771
**********			**********	----------	----------	----------	----------
TOTAL(DDO)					69,26,843	2,73,928	72,00,771
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235			102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,000	0	1,000
				200-OTHER	2,68,476	2,97,562	5,66,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,69,476	2,97,562	5,67,038

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	001-DIRECTION AND ADMINISTRATION	4,83,99,591	53,03,323	5,37,02,914
		**********		----------	----------	----------
		TOTAL(MH)		4,83,99,591	53,03,323	5,37,02,914
	**********			----------	----------	----------
	TOTAL(DDO)			4,86,69,067	56,00,885	5,42,69,952
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	200-OTHER PROGRAMMES	11,104	2,94,353	3,05,457
		**********		----------	----------	----------
		TOTAL(MH)		11,104	2,94,353	3,05,457
		2401	001-DIRECTION AND ADMINISTRATION	4,49,57,313	50,58,530	5,00,15,843
		**********		----------	----------	----------
		TOTAL(MH)		4,49,57,313	50,58,530	5,00,15,843
	**********			----------	----------	----------
	TOTAL(DDO)			4,49,68,417	53,52,883	5,03,21,300

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	200-OTHER PROGRAMMES	5,455	94,796	1,00,251		
	**********		----------	----------	----------		
	TOTAL(MH)		5,455	94,796	1,00,251		
	2401	001-DIRECTION AND ADMINISTRATION	3,12,33,118	38,75,690	3,51,08,808		
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	TOTAL(MH)		3,12,33,118	38,75,690	3,51,08,808		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			3,12,38,573	39,70,486	3,52,09,059
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	200-OTHER PROGRAMMES	2,41,637	8,37,831	10,79,468

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	TOTAL(MH)		3,14,74,755	47,13,521	3,61,88,276
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TOTAL(DDO)			3,14,80,210	48,08,317	3,62,88,527
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	1,16,092	22,183	1,38,275
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	TOTAL(MH)		1,16,092	22,183	1,38,275
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TOTAL(DDO)			1,16,092	22,183	1,38,275
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	37,480	6,03,829	6,41,309
	**********		----------	----------	----------
	TOTAL(MH)		37,480	6,03,829	6,41,309
	2401	001-DIRECTION AND ADMINISTRATION	6,75,77,476	51,49,789	7,27,27,265
		119-HORTICULTUR E AND	23,80,661	3,59,133	27,39,794

VEGETABLES

CROPS

				**********	----------	----------	----------
				TOTAL(MH)	6,99,58,137	55,08,922	7,54,67,059
				**********	----------	----------	----------
				TOTAL(DDO)	6,99,95,617	61,12,751	7,61,08,368

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	6,48,621	2,77,414	9,26,035
			**********		----------	----------	----------
			TOTAL(MH)		6,48,621	2,77,414	9,26,035
			2401	001-DIRECTION AND ADMINISTRATION	10,23,64,629	1,20,14,934	11,43,79,563
				119-HORTICULTURE AND	37,36,016	8,07,496	45,43,512

		VEGETABLES			
		CROPS			
	**********		----------	----------	----------
	TOTAL(MH)		10,61,00,645	1,28,22,430	11,89,23,075
********************************			----------	----------	----------
TOTAL(DDO)			10,67,49,266	1,30,99,844	11,98,49,110
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	001-DIRECTION AND ADMINISTRATION	7,96,18,936	83,58,943	8,79,77,879
		119-HORTICULTURE AND VEGETABLES CROPS	4,966	0	4,966
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	TOTAL(MH)		7,96,23,902	83,58,943	8,79,82,845
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TOTAL(DDO)			7,96,23,902	83,58,943	8,79,82,845
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	115-LEAVE ENCASHMENT BENEFITS	16,34,790	0	16,34,790

				**********		----------	----------	----------
				TOTAL(MH)		16,34,790	0	16,34,790
				2235	200-OTHER PROGRAMMES	1,31,612	16,995	1,48,607

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,ROPAR	TOTAL(MH)		1,31,612	16,995	1,48,607
			2401	001-DIRECTION AND ADMINISTRATION	3,53,90,745	46,54,326	4,00,45,071
			**********		----------	----------	----------
			TOTAL(MH)		3,55,22,357	46,71,321	4,01,93,678
			**********		----------	----------	----------
			TOTAL(DDO)		3,71,57,147	46,71,321	4,18,28,468

CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,54,767	85,488	13,40,255
		115-LEAVE ENCASHMENT BENEFITS	69,71,610	0	69,71,610
	**********		----------	----------	----------
	TOTAL(MH)		82,26,377	85,488	83,11,865
	2401	001-DIRECTION AND ADMINISTRATION	8,69,73,429	2,19,81,610	10,89,55,039
	**********		----------	----------	----------
	TOTAL(MH)		8,69,73,429	2,19,81,610	10,89,55,039
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TOTAL(DDO)			9,51,99,806	2,20,67,098	11,72,66,904
CHIEF AGRICULTURE OFFICER,MOGA	2235	102-CHILD WELFARE	84,840	0	84,840
		200-OTHER PROGRAMMES	2,22,899	36,065	2,58,964

			**********		----------	----------	----------
			TOTAL(MH)		3,07,739	36,065	3,43,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2401	001-DIRECTION AND ADMINISTRATION	3,83,50,697	40,84,779	4,24,35,476
			**********		----------	----------	----------
			TOTAL(MH)		3,86,58,436	41,20,844	4,27,79,280
		**********			----------	----------	----------
		TOTAL(DDO)			3,86,58,436	41,20,844	4,27,79,280
		CHIEF AGRICULTURE OFFICER,MOHALI	2401	001-DIRECTION AND ADMINISTRATION	2,85,55,024	27,91,229	3,13,46,253
				119-HORTICULTURE AND VEGETABLES CROPS	0	15,80,931	15,80,931

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	TOTAL(MH)		2,85,55,024	43,72,160	3,29,27,184
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TOTAL(DDO)			2,85,55,024	43,72,160	3,29,27,184
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	001-DIRECTION AND ADMINISTRATION	2,57,11,790	30,85,293	2,87,97,083
	**********		----------	----------	----------
	TOTAL(MH)		2,57,11,790	30,85,293	2,87,97,083
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TOTAL(DDO)			2,57,11,790	30,85,293	2,87,97,083
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	79,495	80,023	1,59,518
	**********		----------	----------	----------
	TOTAL(MH)		79,495	80,023	1,59,518
	2401	001-DIRECTION AND ADMINISTRATION	4,31,07,191	41,43,703	4,72,50,894

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,31,07,191	41,43,703	4,72,50,894
		**********					
		TOTAL(DDO)			4,31,86,686	42,23,726	4,74,10,412
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	001-DIRECTION AND ADMINISTRATION	4,82,93,461	54,00,914	5,36,94,375
				119-HORTICULTURE AND VEGETABLES CROPS	4,52,37,153	49,66,512	5,02,03,665
			**********				
			TOTAL(MH)		9,35,30,614	1,03,67,426	10,38,98,040
		**********					
		TOTAL(DDO)			9,35,30,614	1,03,67,426	10,38,98,040

CHIEF AGRICULTURE OFFICER,ROPAR	2235	200-OTHER PROGRAMMES	82,607	2,97,675	3,80,282
	**********		----------	----------	----------
	TOTAL(MH)		82,607	2,97,675	3,80,282
	2401	001-DIRECTION AND ADMINISTRATION	2,77,23,076	32,33,770	3,09,56,846
	**********		----------	----------	----------
	TOTAL(MH)		2,77,23,076	32,33,770	3,09,56,846
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	TOTAL(DDO)		2,78,05,683	35,31,445	3,13,37,128
CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	001-DIRECTION AND ADMINISTRATION	5,99,92,016	70,00,525	6,69,92,541
	**********		----------	----------	----------
	TOTAL(MH)		5,99,92,016	70,00,525	6,69,92,541

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			5,99,92,016	70,00,525	6,69,92,541
		CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	001-DIRECTION AND ADMINISTRATION	3,36,67,277	33,39,888	3,70,07,165
			**********				
		TOTAL(MH)			9,36,59,293	1,03,40,413	10,39,99,706
		**********					
		TOTAL(DDO)			9,36,59,293	1,03,40,413	10,39,99,706
		CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	10,697	96,847	1,07,544
				200-OTHER PROGRAMMES	13,84,278	18,63,212	32,47,490
			**********				
		TOTAL(MH)			13,94,975	19,60,059	33,55,034

			2702	102-LIFT IRRIGATION SCHEME	26,89,746	0	26,89,746
				800-OTHER EXPENDITURE	0	51,85,000	51,85,000
			**********		----------	----------	----------
			TOTAL(MH)		26,89,746	51,85,000	78,74,746
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TOTAL(DDO)					40,84,721	71,45,059	1,12,29,780
	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I		2235	102-CHILD WELFARE	2,09,49,387	24,54,686	2,34,04,073
				200-OTHER PROGRAMMES	6,25,138	9,21,059	15,46,197
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,15,74,525	33,75,745	2,49,50,270

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)		2,15,74,525	33,75,745	2,49,50,270
	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401 001-DIRECTION AND ADMINISTRATION	1,85,85,537	17,28,276	2,03,13,813
		**********	----------	----------	----------
		TOTAL(MH)	4,01,60,062	51,04,021	4,52,64,083
	**********		----------	----------	----------
	TOTAL(DDO)		4,01,60,062	51,04,021	4,52,64,083
	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401 001-DIRECTION AND ADMINISTRATION	48,24,095	4,27,117	52,51,212
		**********	----------	----------	----------
		TOTAL(MH)	48,24,095	4,27,117	52,51,212
	**********		----------	----------	----------
	TOTAL(DDO)		48,24,095	4,27,117	52,51,212

DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	001-DIRECTION AND ADMINISTRATION	50,56,850	11,05,770	61,62,620		
	**********		----------	----------	----------		
	TOTAL(MH)		50,56,850	11,05,770	61,62,620		
**********			----------	----------	----------		
TOTAL(DDO)			50,56,850	11,05,770	61,62,620		
DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	64,72,406	7,42,605	72,15,011		
	**********		----------	----------	----------		
	TOTAL(MH)		64,72,406	7,42,605	72,15,011		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			64,72,406	7,42,605	72,15,011

DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	200-OTHER PROGRAMMES	0	2,82,418	2,82,418
	**********	----------	----------	----------	
	TOTAL(MH)		64,72,406	10,25,023	74,97,429
	2401	119-HORTICULTURE AND VEGETABLES CROPS	1,64,44,949	17,95,261	1,82,40,210
	**********	----------	----------	----------	
	TOTAL(MH)		1,64,44,949	17,95,261	1,82,40,210
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TOTAL(DDO)			2,29,17,355	28,20,284	2,57,37,639
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	200-OTHER PROGRAMMES	1,65,286	14,239	1,79,525
	**********	----------	----------	----------	
	TOTAL(MH)		1,65,286	14,239	1,79,525
	2401	001-DIRECTION AND	29,84,633	1,90,698	31,75,331

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		29,84,633	1,90,698	31,75,331
			**********		----------	----------	----------
		TOTAL(DDO)			31,49,919	2,04,937	33,54,856
DEPUTY DIRECTOR,HORTICULTURE	2401	001-DIRECTION			1,83,843	1,21,010	3,04,853
				AND			
				ADMINISTRATION			
				119-HORTICULTUR	1,98,66,612	22,10,295	2,20,76,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				E AND			
				VEGETABLES			
				CROPS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,50,455	23,31,305	2,23,81,760
			**********		----------	----------	----------
		TOTAL(DDO)			2,00,50,455	23,31,305	2,23,81,760

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2235	200-OTHER PROGRAMMES	1,65,062	39,463	2,04,525
			**********		----------	----------	----------
			TOTAL(MH)		1,65,062	39,463	2,04,525
			2401	001-DIRECTION AND ADMINISTRATION	10,20,66,387	1,18,49,190	11,39,15,577
				102-FOOD GRAIN CROPS	48,60,000	0	48,60,000
				104-AGRICULTURAL FARMS	24,24,10,02,000	8,08,04,00,000	32,32,14,02,000
				105-MANURES AND FERTILIZERS	2,32,92,000	72,76,566	3,05,68,566
				109-EXTENSION AND FARMERS' TRAINING	21,29,47,500	35,250	21,29,82,750
				113-AGRICULTURAL ENGINEERING	8,93,980	0	8,93,980
				119-HORTICULTURE AND	0	1,53,070	1,53,070

				VEGETABLES			
				CROPS			
				789-SPECIAL	7,18,86,10,000	1,03,33,33,234	8,22,19,43,234
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		31,77,36,71,867	9,13,30,47,310	40,90,67,19,177

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2415	120-ASSISTANCE TO OTHER INSTITUTIONS	1,32,53,45,664	0	1,32,53,45,664
			**********		----------	----------	----------
			TOTAL(MH)		33,09,90,17,531	9,13,30,47,310	42,23,20,64,841
			2702	102-LIFT IRRIGATION SCHEME	0	55,333	55,333
			**********		----------	----------	----------

	TOTAL(MH)		0	55,333	55,333
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TOTAL(DDO)			33,09,91,82,593	9,13,31,42,106	42,23,23,24,699
DISTRICT TRAINING OFFICER,,BHATINDA	2235	200-OTHER PROGRAMMES	0	22,406	22,406
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	TOTAL(MH)		0	22,406	22,406
	2401	001-DIRECTION AND ADMINISTRATION	43,89,771	5,76,068	49,65,839
	**********		----------	----------	----------
	TOTAL(MH)		43,89,771	5,76,068	49,65,839
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TOTAL(DDO)			43,89,771	5,98,474	49,88,245
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES	12,515	26,179	38,694
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				TOTAL(MH)		12,515	26,179	38,694
			2401	001-DIRECTION AND ADMINISTRATION	72,81,825	7,65,915	80,47,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	TOTAL(MH)		72,81,825	7,65,915	80,47,740
			**********				
			TOTAL(DDO)		72,94,340	7,92,094	80,86,434
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	200-OTHER PROGRAMMES	1,75,625	0	1,75,625
			**********				
			TOTAL(MH)		74,57,450	7,65,915	82,23,365

	2401	001-DIRECTION AND ADMINISTRATION	54,58,269	6,59,614	61,17,883
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	TOTAL(MH)		54,58,269	6,59,614	61,17,883
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TOTAL(DDO)			1,29,28,234	14,51,708	1,43,79,942
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	001-DIRECTION AND ADMINISTRATION	25,52,552	2,95,300	28,47,852
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	TOTAL(MH)		25,52,552	2,95,300	28,47,852
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TOTAL(DDO)			25,52,552	2,95,300	28,47,852
DISTRICT TRAINING OFFICER,FEROZEPUR	2401	001-DIRECTION AND ADMINISTRATION	8,346	0	8,346
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	TOTAL(MH)		8,346	0	8,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,346	0	8,346
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,GURDASPUR	2401	001-DIRECTION AND ADMINISTRATION	40,18,695	2,39,518	42,58,213
				119-HORTICULTURE AND VEGETABLES CROPS	3,02,505	0	3,02,505
		TOTAL(MH)			43,29,546	2,39,518	45,69,064
		TOTAL(DDO)			43,29,546	2,39,518	45,69,064
		DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	001-DIRECTION AND	1,15,72,038	4,81,827	1,20,53,865

		ADMINISTRATION			
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	TOTAL(MH)		1,15,72,038	4,81,827	1,20,53,865
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TOTAL(DDO)			1,15,72,038	4,81,827	1,20,53,865
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,50,000	97,500	8,47,500
		200-OTHER PROGRAMMES	47,925	0	47,925
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	TOTAL(MH)		7,97,925	97,500	8,95,425
	2401	001-DIRECTION AND ADMINISTRATION	37,54,260	6,53,955	44,08,215
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	TOTAL(MH)		37,54,260	6,53,955	44,08,215
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			45,52,185	7,51,455	53,03,640
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,ROPAR	2401	001-DIRECTION AND ADMINISTRATION	65,71,277	6,57,527	72,28,804
			**********		----------	----------	----------
			TOTAL(MH)		1,03,25,537	13,11,482	1,16,37,019
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,23,462	14,08,982	1,25,32,444
		DISTRICT TRAINING OFFICER,SANGRUR	2401	001-DIRECTION AND ADMINISTRATION	11,01,140	1,19,882	12,21,022
			**********		----------	----------	----------
			TOTAL(MH)		11,01,140	1,19,882	12,21,022
		**********			----------	----------	----------
		TOTAL(DDO)			11,01,140	1,19,882	12,21,022

FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	200-OTHER PROGRAMMES	24,085	26,069	50,154
	**********		----------	----------	----------
	TOTAL(MH)		24,085	26,069	50,154
**********			----------	----------	----------
TOTAL(DDO)			24,085	26,069	50,154
FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	001-DIRECTION AND ADMINISTRATION	25,89,585	2,57,317	28,46,902
	**********		----------	----------	----------
	TOTAL(MH)		25,89,585	2,57,317	28,46,902
	**********		----------	----------	----------
	TOTAL(DDO)		25,89,585	2,57,317	28,46,902
	GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	001-DIRECTION AND	2,04,55,259	12,99,004	2,17,54,263

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,04,55,259	12,99,004	2,17,54,263
		********			----------	----------	----------
		TOTAL(DDO)			2,04,55,259	12,99,004	2,17,54,263
AGRICULTURE	DIRECTOR, AGRICULTURE,	GEOLOGIST/HYDROLOGIST	2401	001-DIRECTION	1,77,06,265	10,75,706	1,87,81,971
	PUNJAB	DIV-2,,GROUND WATER CELL		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,77,06,265	10,75,706	1,87,81,971
		********			----------	----------	----------
		TOTAL(DDO)			1,77,06,265	10,75,706	1,87,81,971
JOINT DIRECTOR AGRICULTURE		2401	001-DIRECTION		5,39,09,402	61,78,047	6,00,87,449
(CC),,INCHARGE MARKETING WING			AND				
			ADMINISTRATION				
			**********		----------	----------	----------
			TOTAL(MH)		5,39,09,402	61,78,047	6,00,87,449

**********					----------	----------	----------
TOTAL(DDO)					5,39,09,402	61,78,047	6,00,87,449
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR		2235	200-OTHER PROGRAMMES		0	3,15,099	3,15,099
	**********				----------	----------	----------
	TOTAL(MH)				0	3,15,099	3,15,099
	2401		001-DIRECTION AND ADMINISTRATION		51,68,454	4,27,124	55,95,578
	**********				----------	----------	----------
	TOTAL(MH)				51,68,454	4,27,124	55,95,578
	**********				----------	----------	----------
	TOTAL(DDO)				51,68,454	7,42,223	59,10,677

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE,	SEED TESTING OFFICER,GURDASPUR	2235	200-OTHER	0	3,590	3,590

PUNJAB PROGRAMMES

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	TOTAL(MH)		51,68,454	4,30,714	55,99,168
	2401	001-DIRECTION AND ADMINISTRATION	1,52,09,692	5,40,598	1,57,50,290
	**********		----------	----------	----------
	TOTAL(MH)		1,52,09,692	5,40,598	1,57,50,290
******************************			----------	----------	----------
TOTAL(DDO)			2,03,78,146	12,86,411	2,16,64,557
SEED TESTING OFFICER,LUDHIANA	2401	001-DIRECTION AND ADMINISTRATION	1,45,32,337	30,93,850	1,76,26,187
	**********		----------	----------	----------
	TOTAL(MH)		1,45,32,337	30,93,850	1,76,26,187
******************************			----------	----------	----------
TOTAL(DDO)			1,45,32,337	30,93,850	1,76,26,187
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	001-DIRECTION AND	93,53,043	9,78,416	1,03,31,459

		ADMINISTRATION					
		**********			----------	----------	----------
		TOTAL(MH)			93,53,043	9,78,416	1,03,31,459
********					----------	----------	----------
TOTAL(DDO)					93,53,043	9,78,416	1,03,31,459
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	001-DIRECTION AND ADMINISTRATION			78,33,837	19,26,432	97,60,269
		**********			----------	----------	----------
		TOTAL(MH)			78,33,837	19,26,432	97,60,269

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			78,33,837	19,26,432	97,60,269

SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	001-DIRECTION AND ADMINISTRATION	72,46,475	8,94,560	81,41,035
	**********		----------	----------	----------
	TOTAL(MH)		1,50,80,312	28,20,992	1,79,01,304
**********			----------	----------	----------
TOTAL(DDO)			1,50,80,312	28,20,992	1,79,01,304
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	001-DIRECTION AND ADMINISTRATION	2,26,58,598	23,41,515	2,50,00,113
	**********		----------	----------	----------
	TOTAL(MH)		2,26,58,598	23,41,515	2,50,00,113
**********			----------	----------	----------
TOTAL(DDO)			2,26,58,598	23,41,515	2,50,00,113
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	1,07,39,437	9,54,548	1,16,93,985
		111-AGRICULTURAL ECONOMICS AND STATISTICS	17,51,530	1,91,566	19,43,096

			**********		----------	----------	----------
			TOTAL(MH)		1,24,90,967	11,46,114	1,36,37,081
		********			----------	----------	----------
		TOTAL(DDO)			1,24,90,967	11,46,114	1,36,37,081
	**********				----------	----------	----------
	TOTAL(CCO)				35,32,35,51,498	9,66,13,82,422	44,98,49,33,920
**********					----------	----------	----------
TOTAL(DEPT)					35,32,35,51,498	9,66,13,82,422	44,98,49,33,920

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2403	001-DIRECTION AND ADMINISTRATION	0	940	940
			**********		----------	----------	----------
			TOTAL(MH)		0	940	940

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TOTAL(DDO)			0	940	940
AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2235	102-CHILD WELFARE	0	81,360	81,360
	**********		----------	----------	----------
	TOTAL(MH)		0	81,360	81,360
	2403	001-DIRECTION AND ADMINISTRATION	23,40,197	17,62,004	41,02,201
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	0	6,54,16,667	6,54,16,667
	**********		----------	----------	----------
	TOTAL(MH)		23,40,197	6,71,78,671	6,95,18,868
**********			----------	----------	----------
TOTAL(DDO)			23,40,197	6,72,60,031	6,96,00,228
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2235	200-OTHER PROGRAMMES	1,08,421	0	1,08,421

			**********		----------	----------	----------
			TOTAL(MH)		1,08,421	0	1,08,421
			2403	001-DIRECTION AND ADMINISTRATION	1,26,21,197	2,48,789	1,28,69,986
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,26,21,197	2,48,789	1,28,69,986
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------
		TOTAL(DDO)			1,27,29,618	2,48,789	1,29,78,407
		ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	102-CHILD WELFARE	0	66,093	66,093
				104-DEPOSIT LINKED	0	10,000	10,000

	INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
	200-OTHER PROGRAMMES	98,19,275	3,56,867	1,01,76,142
**********		----------	----------	----------
TOTAL(MH)		2,24,40,472	6,81,749	2,31,22,221
2403	001-DIRECTION AND ADMINISTRATION	5,59,02,075	50,64,786	6,09,66,861
	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	58,26,13,342	6,50,49,708	64,76,63,050
	800-OTHER EXPENDITURE	33,13,959	10,65,000	43,78,959
	**********	----------	----------	----------
	TOTAL(MH)	64,18,29,376	7,11,79,494	71,30,08,870
**********		----------	----------	----------
TOTAL(DDO)		66,43,78,269	7,18,61,243	73,62,39,512

		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	200-OTHER PROGRAMMES	10,48,062	0	10,48,062
			**********		----------	----------	----------
			TOTAL(MH)		10,48,062	0	10,48,062

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2403	001-DIRECTION AND ADMINISTRATION	2,51,79,609	26,57,222	2,78,36,831
			**********		----------	----------	----------
			TOTAL(MH)		2,51,79,609	26,57,222	2,78,36,831
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,27,671	26,57,222	2,88,84,893
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	200-OTHER PROGRAMMES	10,37,193	0	10,37,193
			**********		----------	----------	----------

TOTAL(MH)			10,37,193	0	10,37,193
2403		001-DIRECTION AND ADMINISTRATION	74,35,074	6,36,281	80,71,355
**********			----------	----------	----------
TOTAL(MH)			74,35,074	6,36,281	80,71,355
4403		101-VETERINARY SERVICES AND ANIMAL HEALTH	40,180	9,780	49,960
**********			----------	----------	----------
TOTAL(MH)			40,180	9,780	49,960
********************************			----------	----------	----------
TOTAL(DDO)			85,12,447	6,46,061	91,58,508
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	102-CHILD WELFARE	3,25,396	76,703	4,02,099
		200-OTHER PROGRAMMES	1,53,213	6,66,832	8,20,045
	**********		----------	----------	----------
	TOTAL(MH)		4,78,609	7,43,535	12,22,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,78,609	7,43,535	12,22,144
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	200-OTHER PROGRAMMES	2,69,669	0	2,69,669
		**********			----------	----------	----------
		TOTAL(MH)			7,48,278	7,43,535	14,91,813
			2403	001-DIRECTION AND ADMINISTRATION	43,70,836	2,72,630	46,43,466
		**********			----------	----------	----------
		TOTAL(MH)			43,70,836	2,72,630	46,43,466
		**********			----------	----------	----------
TOTAL(DDO)					51,19,114	10,16,165	61,35,279

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	200-OTHER PROGRAMMES	21,313	0	21,313
	**********		----------	----------	----------
	TOTAL(MH)		21,313	0	21,313
	2403	001-DIRECTION AND ADMINISTRATION	31,31,118	2,13,175	33,44,293
	**********		----------	----------	----------
	TOTAL(MH)		31,31,118	2,13,175	33,44,293
********************************			----------	----------	----------
TOTAL(DDO)			31,52,431	2,13,175	33,65,606
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	200-OTHER PROGRAMMES	0	1,91,017	1,91,017
	**********		----------	----------	----------
	TOTAL(MH)		0	1,91,017	1,91,017
	2403	001-DIRECTION AND	97,64,345	9,53,450	1,07,17,795

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		97,64,345	9,53,450	1,07,17,795
		**********			----------	----------	----------
		TOTAL(DDO)			97,64,345	11,44,467	1,09,08,812
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	001-DIRECTION AND ADMINISTRATION	29,58,436	6,94,425	36,52,861
			**********		----------	----------	----------
			TOTAL(MH)		29,58,436	6,94,425	36,52,861
		**********			----------	----------	----------
		TOTAL(DDO)			29,58,436	6,94,425	36,52,861
		DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	10,21,789	0	10,21,789
			**********		----------	----------	----------

		TOTAL(MH)			10,21,789	0	10,21,789
	2403	001-DIRECTION AND ADMINISTRATION			9,48,05,431	93,47,775	10,41,53,206
		**********			----------	----------	----------
		TOTAL(MH)			9,48,05,431	93,47,775	10,41,53,206
**********					----------	----------	----------
TOTAL(DDO)					9,58,27,220	93,47,775	10,51,74,995
DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	200-OTHER PROGRAMMES			1,00,000	9,916	1,09,916
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	9,916	1,09,916
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	9,916	1,09,916

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	001-DIRECTION AND ADMINISTRATION	1,60,85,974	90,70,732	2,51,56,706
		**********					
		TOTAL(MH)			1,60,85,974	90,70,732	2,51,56,706
		**********					
		TOTAL(DDO)			1,60,85,974	90,70,732	2,51,56,706
		DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	001-DIRECTION AND ADMINISTRATION	44,32,567	10,15,519	54,48,086
		**********					
		TOTAL(MH)			44,32,567	10,15,519	54,48,086
		**********					
		TOTAL(DDO)			44,32,567	10,15,519	54,48,086
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	200-OTHER PROGRAMMES	7,73,605	52,272	8,25,877
		**********					

			TOTAL(MH)		7,73,605	52,272	8,25,877
			2403	001-DIRECTION AND ADMINISTRATION	15,46,44,228	1,53,29,631	16,99,73,859
			**********		----------	----------	----------
			TOTAL(MH)		15,46,44,228	1,53,29,631	16,99,73,859
**********					----------	----------	----------
TOTAL(DDO)					15,54,17,833	1,53,81,903	17,07,99,736
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	200-OTHER PROGRAMMES			1,93,749	4,08,523	6,02,272
			**********		----------	----------	----------
			TOTAL(MH)		1,93,749	4,08,523	6,02,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	001-DIRECTION AND	1,91,76,842	68,96,041	2,60,72,883

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,76,842	68,96,041	2,60,72,883
********			----------	----------	----------
TOTAL(DDO)			1,93,70,591	73,04,564	2,66,75,155
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	001-DIRECTION AND ADMINISTRATION	43,47,422	0	43,47,422
	**********		----------	----------	----------
	TOTAL(MH)		43,47,422	0	43,47,422
********			----------	----------	----------
TOTAL(DDO)			43,47,422	0	43,47,422
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2235	200-OTHER PROGRAMMES	0	54,220	54,220
	**********		----------	----------	----------
	TOTAL(MH)		0	54,220	54,220
	2403	001-DIRECTION AND ADMINISTRATION	73,88,834	7,01,583	80,90,417

			**********			
			TOTAL(MH)	73,88,834	7,01,583	80,90,417
********************************						
TOTAL(DDO)				73,88,834	7,55,803	81,44,637
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	200-OTHER PROGRAMMES		8,85,898	1,72,559	10,58,457
			**********			
			TOTAL(MH)	8,85,898	1,72,559	10,58,457
	2403	001-DIRECTION		3,31,47,192	79,35,231	4,10,82,423

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********				
			TOTAL(MH)		3,31,47,192	79,35,231	4,10,82,423

		**********			----------	----------	----------
		TOTAL(DDO)			3,40,33,090	81,07,790	4,21,40,880
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	200-OTHER PROGRAMMES	4,44,909	23,297	4,68,206
			**********		----------	----------	----------
			TOTAL(MH)		4,44,909	23,297	4,68,206
			2403	001-DIRECTION AND ADMINISTRATION	6,46,59,343	63,26,151	7,09,85,494
			**********		----------	----------	----------
			TOTAL(MH)		6,46,59,343	63,26,151	7,09,85,494
		**********			----------	----------	----------
		TOTAL(DDO)			6,51,04,252	63,49,448	7,14,53,700
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	200-OTHER PROGRAMMES	8,12,039	0	8,12,039
			**********		----------	----------	----------
			TOTAL(MH)		8,12,039	0	8,12,039
			2403	001-DIRECTION	15,84,10,021	1,60,48,489	17,44,58,510

				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		15,84,10,021	1,60,48,489	17,44,58,510
			**********		----------	----------	----------
			TOTAL(DDO)		15,92,22,060	1,60,48,489	17,52,70,549
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	200-OTHER PROGRAMMES		8,08,532	26,895	8,35,427

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB		TOTAL(MH)		8,08,532	26,895	8,35,427
			2403	001-DIRECTION AND ADMINISTRATION	6,06,24,689	64,76,369	6,71,01,058

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	TOTAL(MH)		6,14,33,221	65,03,264	6,79,36,485
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TOTAL(DDO)			6,14,33,221	65,03,264	6,79,36,485
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	39,730	16,235	55,965
	**********		----------	----------	----------
	TOTAL(MH)		49,730	16,235	65,965
	2403	001-DIRECTION AND ADMINISTRATION	13,19,42,143	72,00,924	13,91,43,067
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	TOTAL(MH)		13,19,42,143	72,00,924	13,91,43,067
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TOTAL(DDO)			13,19,91,873	72,17,159	13,92,09,032

		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	200-OTHER PROGRAMMES	5,33,116	28,282	5,61,398
		**********			----------	----------	----------
		TOTAL(MH)			5,33,116	28,282	5,61,398
			2403	001-DIRECTION	21,31,51,653	2,41,73,735	23,73,25,388

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			21,31,51,653	2,41,73,735	23,73,25,388
		**********			----------	----------	----------
		TOTAL(DDO)			21,36,84,769	2,42,02,017	23,78,86,786
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	001-DIRECTION AND ADMINISTRATION	12,09,34,719	1,30,24,107	13,39,58,826

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	TOTAL(MH)		12,09,34,719	1,30,24,107	13,39,58,826
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TOTAL(DDO)			12,09,34,719	1,30,24,107	13,39,58,826
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	200-OTHER PROGRAMMES	8,23,472	0	8,23,472
	**********		----------	----------	----------
	TOTAL(MH)		8,23,472	0	8,23,472
	2403	001-DIRECTION AND ADMINISTRATION	19,25,60,900	4,48,70,490	23,74,31,390
	**********		----------	----------	----------
	TOTAL(MH)		19,25,60,900	4,48,70,490	23,74,31,390
	4403	101-VETERINARY SERVICES AND ANIMAL HEALTH	23,633	6,660	30,293
	**********		----------	----------	----------
	TOTAL(MH)		23,633	6,660	30,293

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		TOTAL(DDO)			19,34,08,005	4,48,77,150	23,82,85,155
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	200-OTHER PROGRAMMES	19,28,420	8,99,920	28,28,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		19,28,420	8,99,920	28,28,340
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	001-DIRECTION AND ADMINISTRATION	18,10,39,236	1,89,30,474	19,99,69,710
			**********		----------	----------	----------
			TOTAL(MH)		18,10,39,236	1,89,30,474	19,99,69,710
			4403	101-VETERINARY SERVICES AND ANIMAL HEALTH	27,293	68,175	95,468
			**********		----------	----------	----------

	TOTAL(MH)		27,293	68,175	95,468
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TOTAL(DDO)			18,29,94,949	1,98,98,569	20,28,93,518
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	200-OTHER PROGRAMMES	2,07,428	0	2,07,428
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	TOTAL(MH)		2,07,428	0	2,07,428
	2403	001-DIRECTION AND ADMINISTRATION	7,91,90,769	83,72,889	8,75,63,658
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	TOTAL(MH)		7,91,90,769	83,72,889	8,75,63,658
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TOTAL(DDO)			7,93,98,197	83,72,889	8,77,71,086
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	200-OTHER PROGRAMMES	3,08,455	0	3,08,455
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	TOTAL(MH)		3,08,455	0	3,08,455

				2403	001-DIRECTION	14,61,90,639	1,58,82,841	16,20,73,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		14,61,90,639	1,58,82,841	16,20,73,480
		********************************			----------	----------	----------
		TOTAL(DDO)			14,64,99,094	1,58,82,841	16,23,81,935
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	200-OTHER PROGRAMMES	3,14,420	1,74,201	4,88,621
			**********		----------	----------	----------
			TOTAL(MH)		3,14,420	1,74,201	4,88,621
			2403	001-DIRECTION AND ADMINISTRATION	49,14,06,971	5,36,24,912	54,50,31,883

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	TOTAL(MH)		49,14,06,971	5,36,24,912	54,50,31,883
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TOTAL(DDO)			49,17,21,391	5,37,99,113	54,55,20,504
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,86,269	0	1,86,269
		200-OTHER PROGRAMMES	6,13,384	4,74,572	10,87,956
	**********		----------	----------	----------
	TOTAL(MH)		7,99,653	4,74,572	12,74,225
	2403	001-DIRECTION AND ADMINISTRATION	5,38,06,801	53,90,369	5,91,97,170
	**********		----------	----------	----------
	TOTAL(MH)		5,38,06,801	53,90,369	5,91,97,170
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TOTAL(DDO)			5,46,06,454	58,64,941	6,04,71,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	200-OTHER PROGRAMMES	9,16,277	9,370	9,25,647
			**********		----------	----------	----------
			TOTAL(MH)		9,16,277	9,370	9,25,647
			2403	001-DIRECTION AND ADMINISTRATION	8,84,37,164	84,79,546	9,69,16,710
			**********		----------	----------	----------
			TOTAL(MH)		8,84,37,164	84,79,546	9,69,16,710
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TOTAL(DDO)					8,93,53,441	84,88,916	9,78,42,357
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR			2403	001-DIRECTION AND ADMINISTRATION	8,15,24,695	80,81,416	8,96,06,111
			**********		----------	----------	----------

	TOTAL(MH)	8,15,24,695	80,81,416	8,96,06,111	
**********		----------	----------	----------	
TOTAL(DDO)		8,15,24,695	80,81,416	8,96,06,111	
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	200-OTHER PROGRAMMES	1,29,839	0	1,29,839
	**********	----------	----------	----------	
	TOTAL(MH)	1,29,839	0	1,29,839	
	2403	001-DIRECTION AND ADMINISTRATION	75,56,771	8,35,027	83,91,798
	**********	----------	----------	----------	
	TOTAL(MH)	75,56,771	8,35,027	83,91,798	
	**********	----------	----------	----------	
	TOTAL(DDO)	76,86,610	8,35,027	85,21,637	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	200-OTHER PROGRAMMES	1,98,904	47,049	2,45,953
			**********				
			TOTAL(MH)		1,98,904	47,049	2,45,953
			2403	001-DIRECTION AND ADMINISTRATION	6,71,690	61,824	7,33,514
			**********				
			TOTAL(MH)		6,71,690	61,824	7,33,514
		**********					
		TOTAL(DDO)			8,70,594	1,08,873	9,79,467
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA			2403	001-DIRECTION AND ADMINISTRATION	77,86,446	18,00,024	95,86,470
			**********				
			TOTAL(MH)		77,86,446	18,00,024	95,86,470
		**********					
		TOTAL(DDO)			77,86,446	18,00,024	95,86,470

JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	0	20,000		
		200-OTHER PROGRAMMES	2,23,648	0	2,23,648		
	**********		----------	----------	----------		
	TOTAL(MH)		2,43,648	0	2,43,648		
	2403	001-DIRECTION AND ADMINISTRATION	1,91,35,291	14,50,872	2,05,86,163		
	**********		----------	----------	----------		
	TOTAL(MH)		1,91,35,291	14,50,872	2,05,86,163		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------

		TOTAL(DDO)			1,93,78,939	14,50,872	2,08,29,811
	**********				----------	----------	----------
	TOTAL(CCO)				3,16,70,56,150	43,92,92,846	3,60,63,48,996
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TOTAL(DEPT)					3,16,70,56,150	43,92,92,846	3,60,63,48,996
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION	3,14,52,914	65,81,302	3,80,34,216
	**********				----------	----------	----------
	TOTAL(MH)				5,05,88,205	80,32,174	5,86,20,379
**********					----------	----------	----------
TOTAL(DDO)					5,08,31,853	80,32,174	5,88,64,027
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH			2059	001-DIRECTION AND ADMINISTRATION	1,11,35,398	12,79,817	1,24,15,215
	**********				----------	----------	----------
	TOTAL(MH)				1,11,35,398	12,79,817	1,24,15,215

			2235	200-OTHER PROGRAMMES	5,77,006	22,013	5,99,019
			**********		----------	----------	----------
			TOTAL(MH)		5,77,006	22,013	5,99,019
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TOTAL(DDO)					1,17,12,404	13,01,830	1,30,14,234
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA			2059	001-DIRECTION AND ADMINISTRATION	91,45,966	10,04,567	1,01,50,533
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		91,45,966	10,04,567	1,01,50,533
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	20,000	0	20,000

		NT PROVIDENT FUND			
		200-OTHER PROGRAMMES	5,10,230	1,83,867	6,94,097
	**********		----------	----------	----------
	TOTAL(MH)		96,76,196	11,88,434	1,08,64,630
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TOTAL(DDO)			96,76,196	11,88,434	1,08,64,630
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	001-DIRECTION AND ADMINISTRATION	1,06,70,976	11,08,105	1,17,79,081
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	TOTAL(MH)		1,06,70,976	11,08,105	1,17,79,081
	2235	200-OTHER PROGRAMMES	2,20,093	0	2,20,093
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	TOTAL(MH)		2,20,093	0	2,20,093
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TOTAL(DDO)			1,08,91,069	11,08,105	1,19,99,174

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	TOTAL(CCO)				3,23,07,88,733	44,94,72,517	3,68,02,61,250
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TOTAL(DEPT)					3,23,07,88,733	44,94,72,517	3,68,02,61,250
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	200-OTHER PROGRAMMES	58,959	0	58,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		58,959	0	58,959
			3053	001-DIRECTION AND ADMINISTRATION	52,00,305	5,86,875	57,87,180
				003-TRAINING AND EDUCATION	2,30,49,269	27,61,377	2,58,10,646

			800-OTHER	6,35,76,944	28,06,778	6,63,83,722
			EXPENDITURE				
		**********		----------	----------	----------
		TOTAL(MH)		9,18,85,477	61,55,030	9,80,40,507
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TOTAL(DDO)				9,18,85,477	61,55,030	9,80,40,507
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	102-AERODROMES		1,54,50,000	1,54,50,000	3,09,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,54,50,000	1,54,50,000	3,09,00,000
		********************************		----------	----------	----------
		TOTAL(DDO)		1,54,50,000	1,54,50,000	3,09,00,000
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	TOTAL(CCO)			10,73,35,477	2,16,05,030	12,89,40,507
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TOTAL(DEPT)				10,73,35,477	2,16,05,030	12,89,40,507
CIVIL	DIRECTOR GENERAL OF	COMMANDANT,COMBINED HOME GUARDS	4070	800-OTHER	2,24,990	0	2,24,990

DEFENCE AND POLICE-CUM-COMMANDANT	& CIVIL DEFENCE TRAINING				EXPENDITURE		
HOME GUARDS HOME GUARD AND DIRECTOR	INSTITUTE, PB						
CIVIL DEFENCE, PUNJAB							
		**********			----------	----------	----------
		TOTAL(MH)			2,24,990	0	2,24,990
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,990	0	2,24,990

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	107-HOME GUARDS	30,87,99,088	3,39,63,759	34,27,62,847
		**********			----------	----------	----------
		TOTAL(MH)			30,87,99,088	3,39,63,759	34,27,62,847
		**********			----------	----------	----------
		TOTAL(DDO)			30,87,99,088	3,39,63,759	34,27,62,847

DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	107-HOME GUARDS	8,12,425	83,444	8,95,869
	**********		----------	----------	----------
	TOTAL(MH)		8,12,425	83,444	8,95,869
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TOTAL(DDO)			8,12,425	83,444	8,95,869
SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	2070	106-CIVIL DEFENCE	1,39,646	0	1,39,646
	**********		----------	----------	----------
	TOTAL(MH)		1,39,646	0	1,39,646
	********************************		----------	----------	----------
	TOTAL(DDO)		1,39,646	0	1,39,646
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	TOTAL(CCO)		30,99,76,149	3,40,47,203	34,40,23,352
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TOTAL(DEPT)			30,99,76,149	3,40,47,203	34,40,23,352
CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	200-OTHER	6,36,793	67,772	7,04,565

E SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	SOCIETIES		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		6,36,793	67,772	7,04,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2425	101-AUDIT OF CO-OPERATIVES	1,72,45,834	19,12,809	1,91,58,643
			**********		----------	----------	----------
			TOTAL(MH)		1,78,82,627	19,80,581	1,98,63,208
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,82,627	19,80,581	1,98,63,208
	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2235	200-OTHER PROGRAMMES		0	18,829	18,829
			**********		----------	----------	----------
			TOTAL(MH)		0	18,829	18,829

	2425	101-AUDIT OF CO-OPERATIVES	54,62,610	6,67,973	61,30,583
	**********		----------	----------	----------
	TOTAL(MH)		54,62,610	6,67,973	61,30,583
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TOTAL(DDO)			54,62,610	6,86,802	61,49,412
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	102-CHILD WELFARE	22,584	0	22,584
		200-OTHER PROGRAMMES	13,81,650	11,27,066	25,08,716
	**********		----------	----------	----------
	TOTAL(MH)		14,04,234	11,27,066	25,31,300
	2425	101-AUDIT OF CO-OPERATIVES	14,25,95,355	1,92,39,246	16,18,34,601
	**********		----------	----------	----------
	TOTAL(MH)		14,25,95,355	1,92,39,246	16,18,34,601
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TOTAL(DDO)			14,39,99,589	2,03,66,312	16,43,65,901

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	101-AUDIT OF CO-OPERATIVES	21,76,514	4,35,715	26,12,229
			**********				
			TOTAL(MH)		21,76,514	4,35,715	26,12,229
**********							
TOTAL(DDO)					21,76,514	4,35,715	26,12,229
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH		2235	200-OTHER PROGRAMMES		4,44,022	1,31,609	5,75,631
		**********					
		TOTAL(MH)			4,44,022	1,31,609	5,75,631
		2425	101-AUDIT OF CO-OPERATIVES		3,48,59,539	34,14,211	3,82,73,750
		**********					

			TOTAL(MH)		3,48,59,539	34,14,211	3,82,73,750
		**********		----------	----------	----------
		TOTAL(DDO)			3,53,03,561	35,45,820	3,88,49,381
**********				----------	----------	----------
TOTAL(CCO)					20,48,24,901	2,70,15,230	23,18,40,131
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE	2425	001-DIRECTION AND ADMINISTRATION	78,81,433	8,15,030	86,96,463
			TOTAL(MH)		78,81,433	8,15,030	86,96,463
		**********		----------	----------	----------
		TOTAL(DDO)			78,81,433	8,15,030	86,96,463
		ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	102-CHILD WELFARE	50,630	0	50,630
				200-OTHER PROGRAMMES	19,43,954	39,296	19,83,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		19,94,584	39,296	20,33,880
		********					
		TOTAL(DDO)			19,94,584	39,296	20,33,880
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY BENEFITS	2071	115-LEAVE ENCASHMENT	5,97,790	0	5,97,790
			**********				
			TOTAL(MH)		5,97,790	0	5,97,790
			2425	001-DIRECTION AND ADMINISTRATION	16,69,055	1,58,889	18,27,944
				101-AUDIT OF CO-OPERATIVES	35,83,489	5,61,353	41,44,842
			**********				
			TOTAL(MH)		52,52,544	7,20,242	59,72,786

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TOTAL(DDO)			58,50,334	7,20,242	65,70,576	
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	001-DIRECTION AND ADMINISTRATION	34,97,892	3,76,646	38,74,538	
	**********		----------	----------	----------	
	TOTAL(MH)		34,97,892	3,76,646	38,74,538	
**********			----------	----------	----------	
TOTAL(DDO)			34,97,892	3,76,646	38,74,538	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	001-DIRECTION AND ADMINISTRATION	35,13,645	4,63,167	39,76,812	
	**********		----------	----------	----------	
	TOTAL(MH)		35,13,645	4,63,167	39,76,812	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********					
		TOTAL(DDO)			35,13,645	4,63,167	39,76,812
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB						
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	001-DIRECTION AND ADMINISTRATION	28,72,767	2,50,639	31,23,406
			**********				
			TOTAL(MH)		63,86,412	7,13,806	71,00,218
		**********					
		TOTAL(DDO)			63,86,412	7,13,806	71,00,218
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	001-DIRECTION AND ADMINISTRATION	67,81,595	7,62,559	75,44,154
				101-AUDIT OF CO-OPERATIVES	77,06,627	7,97,968	85,04,595
			**********				
			TOTAL(MH)		1,44,88,222	15,60,527	1,60,48,749
		**********					
		TOTAL(DDO)			1,44,88,222	15,60,527	1,60,48,749

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	2235	200-OTHER PROGRAMMES			1,00,000	11,600	1,11,600
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	11,600	1,11,600
********************************					----------	----------	----------
TOTAL(DDO)					1,00,000	11,600	1,11,600
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	200-OTHER PROGRAMMES			3,743	0	3,743
		**********			----------	----------	----------
		TOTAL(MH)			3,743	0	3,743
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,743	0	3,743

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	200-OTHER PROGRAMMES	61,359	13,350	74,709
	**********		----------	----------	----------	
	TOTAL(MH)			65,102	13,350	78,452
	**********		----------	----------	----------	
	TOTAL(DDO)			65,102	13,350	78,452
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,DASUYA	2235	200-OTHER PROGRAMMES	0	30,143	30,143
	**********		----------	----------	----------	
	TOTAL(MH)			0	30,143	30,143
	**********		----------	----------	----------	
	TOTAL(DDO)			0	30,143	30,143
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	200-OTHER PROGRAMMES	5,91,333	0	5,91,333
	**********		----------	----------	----------	
	TOTAL(MH)			5,91,333	0	5,91,333
	**********		----------	----------	----------	
	TOTAL(DDO)			5,91,333	0	5,91,333

ASSISTANT REGISTRAR,CO-OPERATIVE,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	96,228	0	96,228
		115-LEAVE ENCASHMENT BENEFITS	3,86,220	0	3,86,220
	**********		----------	----------	----------
	TOTAL(MH)		4,82,448	0	4,82,448
	2425	001-DIRECTION AND ADMINISTRATION	86,70,476	8,87,125	95,57,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		86,70,476	8,87,125	95,57,601
		********************************			----------	----------	----------
		TOTAL(DDO)			91,52,924	8,87,125	1,00,40,049

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	28,20,894	3,05,288	31,26,182
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ABOHAR		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		28,20,894	3,05,288	31,26,182
	********************************			----------	----------	----------
	TOTAL(DDO)			28,20,894	3,05,288	31,26,182
	ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	48,22,455	4,14,965	52,37,420
	SOCIETIES, AJNALA		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		48,22,455	4,14,965	52,37,420
	********************************			----------	----------	----------
	TOTAL(DDO)			48,22,455	4,14,965	52,37,420
	ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	38,97,102	4,42,776	43,39,878
	SOCIETIES, AMLOH		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		38,97,102	4,42,776	43,39,878

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TOTAL(DDO)					38,97,102	4,42,776	43,39,878
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	001-DIRECTION AND ADMINISTRATION			74,62,195	7,79,856	82,42,051
	**********				----------	----------	----------
	TOTAL(MH)				74,62,195	7,79,856	82,42,051

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			74,62,195	7,79,856	82,42,051
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	001-DIRECTION AND ADMINISTRATION	47,22,081	7,15,045	54,37,126

	**********		----------	----------	----------
	TOTAL(MH)		1,21,84,276	14,94,901	1,36,79,177
**********			----------	----------	----------
TOTAL(DDO)			1,21,84,276	14,94,901	1,36,79,177
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	001-DIRECTION AND ADMINISTRATION	58,82,440	6,80,447	65,62,887
	**********		----------	----------	----------
	TOTAL(MH)		58,82,440	6,80,447	65,62,887
**********			----------	----------	----------
TOTAL(DDO)			58,82,440	6,80,447	65,62,887
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	001-DIRECTION AND ADMINISTRATION	22,55,121	5,80,952	28,36,073
	**********		----------	----------	----------
	TOTAL(MH)		22,55,121	5,80,952	28,36,073
**********			----------	----------	----------
TOTAL(DDO)			22,55,121	5,80,952	28,36,073

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	001-DIRECTION AND ADMINISTRATION	39,74,454	4,25,043	43,99,497
		**********		----------	----------	----------
		TOTAL(MH)		39,74,454	4,25,043	43,99,497
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			39,74,454	4,25,043	43,99,497
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	001-DIRECTION AND ADMINISTRATION	51,76,689	5,53,422	57,30,111
		**********			----------	----------	----------
		TOTAL(MH)			91,51,143	9,78,465	1,01,29,608
		********************************			----------	----------	----------
		TOTAL(DDO)			91,51,143	9,78,465	1,01,29,608

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	001-DIRECTION AND ADMINISTRATION	55,42,663	8,41,793	63,84,456
	**********		----------	----------	----------
	TOTAL(MH)		55,42,663	8,41,793	63,84,456
********************************			----------	----------	----------
TOTAL(DDO)			55,42,663	8,41,793	63,84,456
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	001-DIRECTION AND ADMINISTRATION	1,07,13,339	9,69,017	1,16,82,356
		101-AUDIT OF CO-OPERATIVES	1,08,89,599	12,96,813	1,21,86,412
	**********		----------	----------	----------
	TOTAL(MH)		2,16,02,938	22,65,830	2,38,68,768
********************************			----------	----------	----------
TOTAL(DDO)			2,16,02,938	22,65,830	2,38,68,768
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	001-DIRECTION AND ADMINISTRATION	22,60,994	1,60,925	24,21,919
	**********		----------	----------	----------

				TOTAL(MH)	22,60,994	1,60,925	24,21,919
				**********	----------	----------	----------
				TOTAL(DDO)	22,60,994	1,60,925	24,21,919

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	001-DIRECTION AND ADMINISTRATION	22,88,591	0	22,88,591
				**********	----------	----------	----------
				TOTAL(MH)	22,88,591	0	22,88,591
				**********	----------	----------	----------
		TOTAL(DDO)			22,88,591	0	22,88,591
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	001-DIRECTION AND ADMINISTRATION	55,12,924	5,39,247	60,52,171
				**********	----------	----------	----------

	TOTAL(MH)		55,12,924	5,39,247	60,52,171
**********		----------	----------	----------	
TOTAL(DDO)			55,12,924	5,39,247	60,52,171
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	001-DIRECTION AND ADMINISTRATION	10,36,905	0	10,36,905
	**********		----------	----------	----------
	TOTAL(MH)		10,36,905	0	10,36,905
**********		----------	----------	----------	
TOTAL(DDO)			10,36,905	0	10,36,905
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	001-DIRECTION AND ADMINISTRATION	26,60,633	2,74,131	29,34,764
	**********		----------	----------	----------
	TOTAL(MH)		26,60,633	2,74,131	29,34,764
**********		----------	----------	----------	
TOTAL(DDO)			26,60,633	2,74,131	29,34,764
ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	49,58,981	5,46,570	55,05,551

SOCIETIES, DHURI AND

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			49,58,981	5,46,570	55,05,551
		**********			----------	----------	----------
		TOTAL(DDO)			49,58,981	5,46,570	55,05,551
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	001-DIRECTION AND ADMINISTRATION	75,68,225	8,36,874	84,05,099
		**********			----------	----------	----------
		TOTAL(MH)			75,68,225	8,36,874	84,05,099
		**********			----------	----------	----------
		TOTAL(DDO)			75,68,225	8,36,874	84,05,099
		ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	46,60,124	9,53,832	56,13,956

SOCIETIES, FAZILKA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		46,60,124	9,53,832	56,13,956
********************************			----------	----------	----------
TOTAL(DDO)			46,60,124	9,53,832	56,13,956
ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	47,56,177	4,84,786	52,40,963
SOCIETIES, FEROZEPUR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		47,56,177	4,84,786	52,40,963
********************************			----------	----------	----------
TOTAL(DDO)			47,56,177	4,84,786	52,40,963
ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	28,56,810	2,09,083	30,65,893
SOCIETIES, GARHSHANKAR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		28,56,810	2,09,083	30,65,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			28,56,810	2,09,083	30,65,893
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	001-DIRECTION AND ADMINISTRATION	41,80,527	5,06,442	46,86,969
		**********					
		TOTAL(MH)			70,37,337	7,15,525	77,52,862
		**********					
		TOTAL(DDO)			70,37,337	7,15,525	77,52,862
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	001-DIRECTION AND ADMINISTRATION	57,66,919	5,91,607	63,58,526
		**********					
		TOTAL(MH)			57,66,919	5,91,607	63,58,526

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TOTAL(DDO)			57,66,919	5,91,607	63,58,526	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	001-DIRECTION AND ADMINISTRATION	37,88,213	7,68,275	45,56,488	
	**********		----------	----------	----------	
	TOTAL(MH)		37,88,213	7,68,275	45,56,488	
**********			----------	----------	----------	
TOTAL(DDO)			37,88,213	7,68,275	45,56,488	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	001-DIRECTION AND ADMINISTRATION	37,60,505	5,12,593	42,73,098	
	**********		----------	----------	----------	
	TOTAL(MH)		37,60,505	5,12,593	42,73,098	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********					
		TOTAL(DDO)			37,60,505	5,12,593	42,73,098
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB						
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	001-DIRECTION AND ADMINISTRATION	39,65,437	3,69,502	43,34,939
			**********				
			TOTAL(MH)		77,25,942	8,82,095	86,08,037
		**********					
		TOTAL(DDO)			77,25,942	8,82,095	86,08,037
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	001-DIRECTION AND ADMINISTRATION	44,87,397	3,91,636	48,79,033
			**********				
			TOTAL(MH)		44,87,397	3,91,636	48,79,033
		**********					
		TOTAL(DDO)			44,87,397	3,91,636	48,79,033
		ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	55,99,483	6,62,884	62,62,367

SOCIETIES, JALANDHAR-II		AND					
		ADMINISTRATION					
	**********				----------	----------	----------
	TOTAL(MH)				55,99,483	6,62,884	62,62,367
********************************					----------	----------	----------
TOTAL(DDO)					55,99,483	6,62,884	62,62,367
ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION			26,05,281	2,99,542	29,04,823
SOCIETIES, KAPURTHALA		AND					
		ADMINISTRATION					
	**********				----------	----------	----------
	TOTAL(MH)				26,05,281	2,99,542	29,04,823
	********************************				----------	----------	----------
	TOTAL(DDO)				26,05,281	2,99,542	29,04,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	55,35,611	5,80,665	61,16,276

E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, KHAMANO		AND ADMINISTRATION		
	**********		----------	----------	----------
	TOTAL(MH)		55,35,611	5,80,665	61,16,276
	**********		----------	----------	----------
	TOTAL(DDO)		55,35,611	5,80,665	61,16,276
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	001-DIRECTION AND ADMINISTRATION	37,46,180	12,07,575	49,53,755
	**********		----------	----------	----------
	TOTAL(MH)		37,46,180	12,07,575	49,53,755
	**********		----------	----------	----------
	TOTAL(DDO)		37,46,180	12,07,575	49,53,755
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	001-DIRECTION AND ADMINISTRATION	48,56,252	12,02,649	60,58,901
	**********		----------	----------	----------
	TOTAL(MH)		48,56,252	12,02,649	60,58,901
	**********		----------	----------	----------

TOTAL(DDO)					48,56,252	12,02,649	60,58,901
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	001-DIRECTION AND ADMINISTRATION			56,76,373	11,75,013	68,51,386
	**********				----------	----------	----------
	TOTAL(MH)				56,76,373	11,75,013	68,51,386
**********					----------	----------	----------
TOTAL(DDO)					56,76,373	11,75,013	68,51,386
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	001-DIRECTION AND ADMINISTRATION			36,91,604	1,44,487	38,36,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		36,91,604	1,44,487	38,36,091
		**********			----------	----------	----------

	TOTAL(DDO)			36,91,604	1,44,487	38,36,091
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	001-DIRECTION AND ADMINISTRATION	44,28,931	3,95,897	48,24,828
	**********		----------	----------	----------	----------
	TOTAL(MH)			44,28,931	3,95,897	48,24,828
	**********		----------	----------	----------	----------
	TOTAL(DDO)			44,28,931	3,95,897	48,24,828
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	001-DIRECTION AND ADMINISTRATION	29,18,920	5,46,036	34,64,956
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,18,920	5,46,036	34,64,956
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,18,920	5,46,036	34,64,956
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	001-DIRECTION AND ADMINISTRATION	46,17,793	5,41,826	51,59,619
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		TOTAL(MH)			46,17,793	5,41,826	51,59,619
		**********			----------	----------	----------
		TOTAL(DDO)			46,17,793	5,41,826	51,59,619
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	001-DIRECTION AND ADMINISTRATION		44,98,349	5,26,593	50,24,942
		TOTAL(MH)			44,98,349	5,26,593	50,24,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			44,98,349	5,26,593	50,24,942
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2071	115-LEAVE ENCASHMENT BENEFITS	0	4,53,480	4,53,480

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	TOTAL(MH)		44,98,349	9,80,073	54,78,422
	2425	001-DIRECTION AND ADMINISTRATION	39,77,149	6,34,281	46,11,430
	**********		----------	----------	----------
	TOTAL(MH)		39,77,149	6,34,281	46,11,430
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TOTAL(DDO)			84,75,498	16,14,354	1,00,89,852
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	001-DIRECTION AND ADMINISTRATION	87,50,466	15,17,922	1,02,68,388
	**********		----------	----------	----------
	TOTAL(MH)		87,50,466	15,17,922	1,02,68,388
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TOTAL(DDO)			87,50,466	15,17,922	1,02,68,388
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	001-DIRECTION AND ADMINISTRATION	36,22,161	7,75,759	43,97,920

			**********		----------	----------	----------
			TOTAL(MH)		36,22,161	7,75,759	43,97,920
			**********		----------	----------	----------
			TOTAL(DDO)		36,22,161	7,75,759	43,97,920

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	001-DIRECTION AND ADMINISTRATION	30,35,710	3,05,365	33,41,075
		**********			----------	----------	----------
		TOTAL(MH)			30,35,710	3,05,365	33,41,075
		**********			----------	----------	----------
		TOTAL(DDO)			30,35,710	3,05,365	33,41,075
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	001-DIRECTION AND ADMINISTRATION	41,53,969	6,99,490	48,53,459

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	TOTAL(MH)		41,53,969	6,99,490	48,53,459
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TOTAL(DDO)			41,53,969	6,99,490	48,53,459
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	001-DIRECTION AND ADMINISTRATION	36,04,497	8,20,135	44,24,632
	**********		----------	----------	----------
	TOTAL(MH)		36,04,497	8,20,135	44,24,632
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TOTAL(DDO)			36,04,497	8,20,135	44,24,632
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	001-DIRECTION AND ADMINISTRATION	83,09,154	7,98,655	91,07,809
	**********		----------	----------	----------
	TOTAL(MH)		83,09,154	7,98,655	91,07,809
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TOTAL(DDO)			83,09,154	7,98,655	91,07,809

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	001-DIRECTION AND ADMINISTRATION	45,25,461	5,82,429	51,07,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		TOTAL(MH)		45,25,461	5,82,429	51,07,890
		********************************					
		TOTAL(DDO)			45,25,461	5,82,429	51,07,890
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	001-DIRECTION AND ADMINISTRATION	65,76,247	7,19,401	72,95,648
			**********				
			TOTAL(MH)		1,11,01,708	13,01,830	1,24,03,538
		********************************					

TOTAL(DDO)			1,11,01,708	13,01,830	1,24,03,538
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	001-DIRECTION AND ADMINISTRATION	50,07,233	4,11,154	54,18,387
	**********		----------	----------	----------
	TOTAL(MH)		50,07,233	4,11,154	54,18,387
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TOTAL(DDO)			50,07,233	4,11,154	54,18,387
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	001-DIRECTION AND ADMINISTRATION	61,42,986	5,62,275	67,05,261
	**********		----------	----------	----------
	TOTAL(MH)		61,42,986	5,62,275	67,05,261
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TOTAL(DDO)			61,42,986	5,62,275	67,05,261
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	001-DIRECTION AND ADMINISTRATION	6,78,031	1,33,324	8,11,355
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		TOTAL(MH)			6,78,031	1,33,324	8,11,355

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			6,78,031	1,33,324	8,11,355
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT		2425	001-DIRECTION AND ADMINISTRATION	24,43,537	2,14,165	26,57,702
		**********			----------	----------	----------
		TOTAL(MH)			31,21,568	3,47,489	34,69,057
		**********			----------	----------	----------
		TOTAL(DDO)			31,21,568	3,47,489	34,69,057
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND		2425	001-DIRECTION AND ADMINISTRATION	56,06,762	6,51,862	62,58,624

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	TOTAL(MH)		56,06,762	6,51,862	62,58,624
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TOTAL(DDO)			56,06,762	6,51,862	62,58,624
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	001-DIRECTION AND ADMINISTRATION	33,33,906	2,49,906	35,83,812
	**********		----------	----------	----------
	TOTAL(MH)		33,33,906	2,49,906	35,83,812
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TOTAL(DDO)			33,33,906	2,49,906	35,83,812
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	001-DIRECTION AND ADMINISTRATION	26,77,985	2,83,212	29,61,197
	**********		----------	----------	----------
	TOTAL(MH)		26,77,985	2,83,212	29,61,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			26,77,985	2,83,212	29,61,197
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	001-DIRECTION AND ADMINISTRATION	37,47,033	2,95,500	40,42,533
			**********				
			TOTAL(MH)		64,25,018	5,78,712	70,03,730
		**********					
		TOTAL(DDO)			64,25,018	5,78,712	70,03,730
		ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	001-DIRECTION AND ADMINISTRATION	52,40,066	4,82,320	57,22,386
			**********				
			TOTAL(MH)		52,40,066	4,82,320	57,22,386
		**********					

TOTAL(DDO)			52,40,066	4,82,320	57,22,386
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	102-CHILD WELFARE	76,449	0	76,449
		200-OTHER PROGRAMMES	7,60,990	19,47,318	27,08,308
	**********		----------	----------	----------
	TOTAL(MH)		8,37,439	19,47,318	27,84,757
	2425	001-DIRECTION AND ADMINISTRATION	96,72,936	8,32,361	1,05,05,297
		101-AUDIT OF CO-OPERATIVES	20,49,345	1,500	20,50,845
	**********		----------	----------	----------
	TOTAL(MH)		1,17,22,281	8,33,861	1,25,56,142
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

	TOTAL(DDO)			1,25,59,720	27,81,179	1,53,40,899
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSTT.REGISTRAR,COOP.SOCITIES SOCIETIES, PUNJAB	2425	001-DIRECTION AND ADMINISTRATION	34,41,656	3,24,198	37,65,854
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	TOTAL(MH)			1,51,63,937	11,58,059	1,63,21,996
	**********		----------	----------	----------	
	TOTAL(DDO)			1,60,01,376	31,05,377	1,91,06,753
	ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	001-DIRECTION AND ADMINISTRATION	25,38,828	2,76,564	28,15,392
	**********		----------	----------	----------	
	TOTAL(MH)			25,38,828	2,76,564	28,15,392
	**********		----------	----------	----------	
	TOTAL(DDO)			25,38,828	2,76,564	28,15,392
	ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	001-DIRECTION AND ADMINISTRATION	36,54,232	9,62,772	46,17,004

		**********		----------	----------	----------
		TOTAL(MH)		36,54,232	9,62,772	46,17,004
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TOTAL(DDO)				36,54,232	9,62,772	46,17,004
ASSTT.REGISTRAR,GIDDERBAHA	2425	001-DIRECTION AND ADMINISTRATION		31,36,457	3,22,450	34,58,907
		**********		----------	----------	----------
		TOTAL(MH)		31,36,457	3,22,450	34,58,907
		********************************		----------	----------	----------
		TOTAL(DDO)		31,36,457	3,22,450	34,58,907
	ASSTT.REGISTRAR,MUKATSAR	2425	001-DIRECTION	55,40,991	7,66,710	63,07,701

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------

			TOTAL(MH)	55,40,991	7,66,710	63,07,701
		**********		----------	----------	----------
		TOTAL(DDO)		55,40,991	7,66,710	63,07,701
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425 101-AUDIT OF CO-OPERATIVES	80,10,797	7,81,182	87,91,979
			**********	----------	----------	----------
			TOTAL(MH)	80,10,797	7,81,182	87,91,979
		**********		----------	----------	----------
		TOTAL(DDO)		80,10,797	7,81,182	87,91,979
		DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235 200-OTHER PROGRAMMES	1,26,671	0	1,26,671
			**********	----------	----------	----------
			TOTAL(MH)	1,26,671	0	1,26,671
			2425 001-DIRECTION AND ADMINISTRATION	1,42,73,590	14,82,382	1,57,55,972
			**********	----------	----------	----------
			TOTAL(MH)	1,42,73,590	14,82,382	1,57,55,972

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TOTAL(DDO)					1,44,00,261	14,82,382	1,58,82,643
DEPUTY REGISTRAR,COOP.SOCITIES	2425	001-DIRECTION AND ADMINISTRATION			28,02,606	3,39,615	31,42,221
	**********				----------	----------	----------
	TOTAL(MH)				28,02,606	3,39,615	31,42,221
**********					----------	----------	----------
TOTAL(DDO)					28,02,606	3,39,615	31,42,221

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	200-OTHER PROGRAMMES	0	5,86,010	5,86,010
			**********		----------	----------	----------
			TOTAL(MH)		28,02,606	9,25,625	37,28,231

	2425	001-DIRECTION AND ADMINISTRATION	36,67,447	3,24,141	39,91,588
	**********		----------	----------	----------
	TOTAL(MH)		36,67,447	3,24,141	39,91,588
********			----------	----------	----------
TOTAL(DDO)			64,70,053	12,49,766	77,19,819
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	200-OTHER PROGRAMMES	3,30,302	2,55,513	5,85,815
	**********		----------	----------	----------
	TOTAL(MH)		3,30,302	2,55,513	5,85,815
	2425	001-DIRECTION AND ADMINISTRATION	40,38,998	4,77,277	45,16,275
	**********		----------	----------	----------
	TOTAL(MH)		40,38,998	4,77,277	45,16,275
********			----------	----------	----------
TOTAL(DDO)			43,69,300	7,32,790	51,02,090

		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	200-OTHER PROGRAMMES	0	2,60,417	2,60,417
		**********			----------	----------	----------
		TOTAL(MH)			0	2,60,417	2,60,417
			2425	001-DIRECTION AND ADMINISTRATION	31,72,156	2,50,161	34,22,317
		**********			----------	----------	----------
		TOTAL(MH)			31,72,156	2,50,161	34,22,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			31,72,156	5,10,578	36,82,734
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	1,52,014	3,23,987	4,76,001
		**********			----------	----------	----------

		TOTAL(MH)	33,24,170	5,74,148	38,98,318
	2425	001-DIRECTION AND ADMINISTRATION	42,57,347	5,11,731	47,69,078
	**********		----------	----------	----------
		TOTAL(MH)	42,57,347	5,11,731	47,69,078
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TOTAL(DDO)			75,81,517	13,46,296	89,27,813
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	200-OTHER PROGRAMMES	0	4,13,610	4,13,610
	**********		----------	----------	----------
		TOTAL(MH)	0	4,13,610	4,13,610
	2425	001-DIRECTION AND ADMINISTRATION	27,24,830	3,03,116	30,27,946
	**********		----------	----------	----------
		TOTAL(MH)	27,24,830	3,03,116	30,27,946
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		TOTAL(DDO)				27,24,830	7,16,726	34,41,556
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	200-OTHER PROGRAMMES		2,81,910	1,21,691	4,03,601
		**********		----------		----------	----------	----------
		TOTAL(MH)				2,81,910	1,21,691	4,03,601

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	001-DIRECTION AND ADMINISTRATION	45,93,771	4,62,304	50,56,075
		**********		----------	----------	----------	----------
		TOTAL(MH)			48,75,681	5,83,995	54,59,676
		**********		----------	----------	----------	----------
		TOTAL(DDO)			48,75,681	5,83,995	54,59,676
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	200-OTHER PROGRAMMES	2,68,707	77,997	3,46,704

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	TOTAL(MH)		2,68,707	77,997	3,46,704
	2425	001-DIRECTION AND ADMINISTRATION	55,63,539	6,74,500	62,38,039
	**********		----------	----------	----------
	TOTAL(MH)		55,63,539	6,74,500	62,38,039
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TOTAL(DDO)			58,32,246	7,52,497	65,84,743
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	200-OTHER PROGRAMMES	3,89,451	4,79,092	8,68,543
	**********		----------	----------	----------
	TOTAL(MH)		3,89,451	4,79,092	8,68,543
	2425	001-DIRECTION AND ADMINISTRATION	43,55,859	5,29,227	48,85,086
	**********		----------	----------	----------
	TOTAL(MH)		43,55,859	5,29,227	48,85,086

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		TOTAL(DDO)			47,45,310	10,08,319	57,53,629
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	200-OTHER PROGRAMMES	35,238	7,75,154	8,10,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES, LUDHIANA		PROGRAMMES			
		**********			----------	----------	----------
		TOTAL(MH)			35,238	7,75,154	8,10,392
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	001-DIRECTION AND ADMINISTRATION	29,24,940	7,06,578	36,31,518
		**********			----------	----------	----------
		TOTAL(MH)			29,24,940	7,06,578	36,31,518
		**********			----------	----------	----------
		TOTAL(DDO)			29,60,178	14,81,732	44,41,910
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	200-OTHER PROGRAMMES	0	2,95,154	2,95,154

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	TOTAL(MH)		0	2,95,154	2,95,154
	2425	001-DIRECTION AND ADMINISTRATION	31,13,548	3,58,817	34,72,365
	**********		----------	----------	----------
	TOTAL(MH)		31,13,548	3,58,817	34,72,365
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TOTAL(DDO)			31,13,548	6,53,971	37,67,519

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	200-OTHER PROGRAMMES	4,53,166	10,41,701	14,94,867
	**********		----------	----------	----------
	TOTAL(MH)		4,53,166	10,41,701	14,94,867
	2425	001-DIRECTION AND ADMINISTRATION	42,61,607	4,73,274	47,34,881
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	TOTAL(MH)		42,61,607	4,73,274	47,34,881

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			47,14,773	15,14,975	62,29,748
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	200-OTHER PROGRAMMES	0	5,69,110	5,69,110
		**********					
		TOTAL(MH)			42,61,607	10,42,384	53,03,991
			2425	001-DIRECTION AND ADMINISTRATION	37,86,829	5,08,502	42,95,331
		**********					
		TOTAL(MH)			37,86,829	5,08,502	42,95,331
		**********					
		TOTAL(DDO)			85,01,602	25,92,587	1,10,94,189

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2235	200-OTHER PROGRAMMES	0	35,171	35,171
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	TOTAL(MH)		0	35,171	35,171
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TOTAL(DDO)			0	35,171	35,171
DEPUTY REGISTRAR,KAPURTHALA	2235	200-OTHER PROGRAMMES	0	35,476	35,476
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	TOTAL(MH)		0	35,476	35,476
	2425	001-DIRECTION AND ADMINISTRATION	27,30,723	3,77,353	31,08,076
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	TOTAL(MH)		27,30,723	3,77,353	31,08,076
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,30,723	4,12,829	31,43,552
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY.REGISTRAR,COOP.SOCITIES,MOGA	2235	200-OTHER PROGRAMMES	3,07,980	0	3,07,980
			**********		----------	----------	----------
			TOTAL(MH)		30,38,703	3,77,353	34,16,056
			2425	001-DIRECTION AND ADMINISTRATION	34,47,673	5,71,977	40,19,650
			**********		----------	----------	----------
			TOTAL(MH)		34,47,673	5,71,977	40,19,650
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TOTAL(DDO)					64,86,376	9,84,806	74,71,182
DY.REGISTRAR,COOP.MUKATSAR			2425	001-DIRECTION AND ADMINISTRATION	21,67,766	2,87,022	24,54,788
				101-AUDIT OF CO-OPERATIVES	48,52,401	6,53,479	55,05,880

	**********					
	TOTAL(MH)			70,20,167	9,40,501	79,60,668
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TOTAL(DDO)				70,20,167	9,40,501	79,60,668
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	001-DIRECTION AND ADMINISTRATION		41,22,943	4,71,255	45,94,198
	**********					
	TOTAL(MH)			41,22,943	4,71,255	45,94,198
	********************************					
	TOTAL(DDO)			41,22,943	4,71,255	45,94,198
	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	001-DIRECTION AND ADMINISTRATION	39,89,992	3,88,864	43,78,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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		TOTAL(MH)		39,89,992	3,88,864	43,78,856
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	TOTAL(DDO)			39,89,992	3,88,864	43,78,856
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	001-DIRECTION AND ADMINISTRATION	47,70,229	5,59,568	53,29,797
		**********		----------	----------	----------
		TOTAL(MH)		47,70,229	5,59,568	53,29,797
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	TOTAL(DDO)			47,70,229	5,59,568	53,29,797
	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	001-DIRECTION AND ADMINISTRATION	7,21,96,444	1,34,79,275	8,56,75,719
		**********		----------	----------	----------
		TOTAL(MH)		7,21,96,444	1,34,79,275	8,56,75,719
	********************************			----------	----------	----------
	TOTAL(DDO)			7,21,96,444	1,34,79,275	8,56,75,719

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	TOTAL(CCO)				51,53,27,118	7,38,68,043	58,91,95,161
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TOTAL(DEPT)					72,01,52,019	10,08,83,273	82,10,35,292
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	001-DIRECTION AND ADMINISTRATION	87,57,389	11,36,341	98,93,730
			**********		----------	----------	----------
			TOTAL(MH)		87,57,389	11,36,341	98,93,730
		**********			----------	----------	----------
		TOTAL(DDO)			87,57,389	11,36,341	98,93,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	4,71,024	3,54,033	8,25,057

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	TOTAL(MH)		92,28,413	14,90,374	1,07,18,787
	2402	001-DIRECTION AND ADMINISTRATION	3,21,11,737	33,56,365	3,54,68,102
	**********		----------	----------	----------
	TOTAL(MH)		3,21,11,737	33,56,365	3,54,68,102
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TOTAL(DDO)			4,13,40,150	48,46,739	4,61,86,889
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	001-DIRECTION AND ADMINISTRATION	48,84,049	0	48,84,049
		102-SOCIAL AND FARM FORESTRY	3,92,33,000	0	3,92,33,000
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	TOTAL(MH)		4,41,17,049	0	4,41,17,049
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TOTAL(DDO)			4,41,17,049	0	4,41,17,049

CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	001-DIRECTION AND ADMINISTRATION	4,09,89,863	79,26,279	4,89,16,142
		102-SOIL CONSERVATION	29,71,502	0	29,71,502
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,47,000	0	2,47,000
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	TOTAL(MH)		4,42,08,365	79,26,279	5,21,34,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,42,08,365	79,26,279	5,21,34,644
		CHIEF CONSERVATOR OF	2402	001-DIRECTION	1,26,65,432	15,14,828	1,41,80,260

SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		5,68,73,797	94,41,107	6,63,14,904
**********			----------	----------	----------
TOTAL(DDO)			5,68,73,797	94,41,107	6,63,14,904
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	001-DIRECTION AND ADMINISTRATION	50,86,667	18,60,974	69,47,641
	**********		----------	----------	----------
	TOTAL(MH)		50,86,667	18,60,974	69,47,641
**********			----------	----------	----------
TOTAL(DDO)			50,86,667	18,60,974	69,47,641
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	001-DIRECTION AND ADMINISTRATION	89,54,839	11,31,905	1,00,86,744
	**********		----------	----------	----------
	TOTAL(MH)		89,54,839	11,31,905	1,00,86,744

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TOTAL(DDO)					89,54,839	11,31,905	1,00,86,744
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	200-OTHER PROGRAMMES			1,13,954	12,341	1,26,295
		**********			----------	----------	----------
		TOTAL(MH)			1,13,954	12,341	1,26,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	TOTAL(DDO)			1,13,954	12,341	1,26,295
		D S C O, GURDASPUR	2235	200-OTHER PROGRAMMES	8,04,640	2,05,184	10,09,824
			**********		----------	----------	----------
			TOTAL(MH)		9,18,594	2,17,525	11,36,119

2402	001-DIRECTION AND ADMINISTRATION	3,80,05,310	43,19,555	4,23,24,865
	102-SOIL CONSERVATION	50,56,000	1,63,46,000	2,14,02,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,17,000	39,49,000	50,66,000
**********		4,41,78,310	2,46,14,555	6,87,92,865
TOTAL(MH)				
********************************		4,50,96,904	2,48,32,080	6,99,28,984
TOTAL(DDO)				
D.S.C.O.,,BHATINDA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	10,000	20,000
		200-OTHER PROGRAMMES	2,62,622	65,076	3,27,698
	**********				

			TOTAL(MH)			2,72,622	75,076	3,47,698
			2402	001-DIRECTION AND ADMINISTRATION	2,02,40,301	22,60,236	2,25,00,537
				102-SOIL CONSERVATION	0	2,66,03,000	2,66,03,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	18,93,000	18,93,000
		**********			----------	----------	----------
		TOTAL(MH)			2,02,40,301	3,07,56,236	5,09,96,537
		******************************			----------	----------	----------
		TOTAL(DDO)			2,05,12,923	3,08,31,312	5,13,44,235
		D.S.C.O.,D.S.C.O., MANSA	2235	200-OTHER	2,64,921	1,46,307	4,11,228

		PROGRAMMES			
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	TOTAL(MH)		2,64,921	1,46,307	4,11,228
	2402	001-DIRECTION AND ADMINISTRATION	1,67,30,217	19,41,497	1,86,71,714
	**********		----------	----------	----------
	TOTAL(MH)		1,67,30,217	19,41,497	1,86,71,714
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TOTAL(DDO)			1,69,95,138	20,87,804	1,90,82,942

D.S.C.O.,FEROZEPUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	4,58,125	4,70,937	9,29,062
	**********		----------	----------	----------
	TOTAL(MH)		4,68,125	4,70,937	9,39,062

			2402	001-DIRECTION AND ADMINISTRATION	2,12,82,454	34,93,686	2,47,76,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	102-SOIL CONSERVATION	4,35,15,000	4,53,35,000	8,88,50,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,72,000	28,90,000	58,62,000
			**********		----------	----------	----------
			TOTAL(MH)		6,77,69,454	5,17,18,686	11,94,88,140
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TOTAL(DDO)					6,82,37,579	5,21,89,623	12,04,27,202
DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF			2402	001-DIRECTION AND ADMINISTRATION	12,94,438	0	12,94,438

SOILS STATE LAND USE BOARD

PUNJAB

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	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 OFFICER,D S C O, HOSHIARPUR	2235	200-OTHER PROGRAMMES	61,137	0	61,137
	**********		----------	----------	----------
	TOTAL(MH)		61,137	0	61,137
	2402	001-DIRECTION AND ADMINISTRATION	3,41,08,755	55,02,053	3,96,10,808
		102-SOIL CONSERVATION	18,24,428	2,78,62,000	2,96,86,428
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,07,000	61,71,000	63,78,000
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	TOTAL(MH)		3,61,40,183	3,95,35,053	7,56,75,236

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	TOTAL(DDO)			3,62,01,320	3,95,35,053	7,57,36,373
		DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	001-DIRECTION AND ADMINISTRATION	2,08,82,009	24,30,173	2,33,12,182
				102-SOIL CONSERVATION	0	15,23,55,000	15,23,55,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,03,19,000	1,03,19,000
		**********					
		TOTAL(MH)			5,70,22,192	20,46,39,226	26,16,61,418

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TOTAL(DDO)			5,70,83,329	20,46,39,226	26,17,22,555
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	200-OTHER PROGRAMMES	4,35,411	2,49,529	6,84,940
	**********		----------	----------	----------
	TOTAL(MH)		4,35,411	2,49,529	6,84,940
**********			----------	----------	----------
TOTAL(DDO)			4,35,411	2,49,529	6,84,940
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	200-OTHER PROGRAMMES	1,97,157	0	1,97,157
	**********		----------	----------	----------
	TOTAL(MH)		1,97,157	0	1,97,157
	2402	001-DIRECTION AND ADMINISTRATION	2,60,98,587	27,33,695	2,88,32,282
		102-SOIL CONSERVATION	0	1,49,10,000	1,49,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	17,48,000	17,48,000
			**********		----------	----------	----------
			TOTAL(MH)		2,60,98,587	1,93,91,695	4,54,90,282
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,95,744	1,93,91,695	4,56,87,439
	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	200-OTHER PROGRAMMES	2,18,801	5,93,025	8,11,826
		**********		----------	----------	----------
		TOTAL(MH)		2,18,801	5,93,025	8,11,826
		2402	001-DIRECTION AND ADMINISTRATION	2,20,91,612	53,29,849	2,74,21,461
			102-SOIL CONSERVATION	13,76,103	2,79,85,897	2,93,62,000

			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,08,000	21,06,000	22,14,000
		**********		----------	----------	----------
		TOTAL(MH)		2,35,75,715	3,54,21,746	5,89,97,461
**********				----------	----------	----------
TOTAL(DDO)				2,37,94,516	3,60,14,771	5,98,09,287
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235		200-OTHER PROGRAMMES	8,41,982	8,33,212	16,75,194
		**********		----------	----------	----------
		TOTAL(MH)		8,41,982	8,33,212	16,75,194
	2402		001-DIRECTION AND ADMINISTRATION	6,13,63,642	73,29,037	6,86,92,679

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	102-SOIL CONSERVATION	37,50,000	4,58,11,000	4,95,61,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,01,000	32,34,000	35,35,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,54,14,642	5,63,74,037	12,17,88,679
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,62,56,624	5,72,07,249	12,34,63,873
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	101-WELFARE OF HANDICAPPED	0	1,86,500	1,86,500
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	40,34,91,934	4,28,35,404	44,63,27,338
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,62,23,100	2,94,68,500	29,56,91,600

			**********		----------	----------	----------
			TOTAL(MH)		66,97,15,034	7,24,90,404	74,22,05,438
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TOTAL(DDO)					66,97,15,034	7,24,90,404	74,22,05,438
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	200-OTHER PROGRAMMES			59,869	0	59,869
			**********		----------	----------	----------
			TOTAL(MH)		59,869	0	59,869
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TOTAL(DDO)					59,869	0	59,869
DIVISIONAL SOIL CONSERVATION	2235	200-OTHER			2,50,302	3,54,233	6,04,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,MOHALI		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,50,302	3,54,233	6,04,535

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		TOTAL(DDO)			2,50,302	3,54,233	6,04,535
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	200-OTHER PROGRAMMES	2,12,613	0	2,12,613
		**********			----------	----------	----------
		TOTAL(MH)			2,12,613	0	2,12,613
			2402	001-DIRECTION AND ADMINISTRATION	2,16,53,805	35,75,697	2,52,29,502
				102-SOIL CONSERVATION	4,37,28,000	1,85,57,000	6,22,85,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	32,97,000	11,77,000	44,74,000
			**********		----------	----------	----------
			TOTAL(MH)		6,86,78,805	2,33,09,697	9,19,88,502
		**********			----------	----------	----------
		TOTAL(DDO)			6,88,91,418	2,33,09,697	9,22,01,115

DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	001-DIRECTION AND ADMINISTRATION	1,19,10,468	19,45,046	1,38,55,514
		102-SOIL CONSERVATION	5,13,000	98,75,000	1,03,88,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,98,000	23,33,000	25,31,000
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	TOTAL(MH)		1,26,21,468	1,41,53,046	2,67,74,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,26,21,468	1,41,53,046	2,67,74,514
		SOIL CONSERVATION OFFICER,SOIL	2235	200-OTHER	3,54,960	8,29,499	11,84,459

CONSERVATION OFFICER, SANGRUR		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,76,428	1,49,82,545	2,79,58,973
	2402	001-DIRECTION AND ADMINISTRATION	1,95,12,729	31,81,231	2,26,93,960
		102-SOIL CONSERVATION	3,46,57,000	3,15,14,000	6,61,71,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,13,000	21,49,000	22,62,000
	**********		----------	----------	----------
	TOTAL(MH)		5,42,82,729	3,68,44,231	9,11,26,960
	********************************		----------	----------	----------
	TOTAL(DDO)		6,72,59,157	5,18,26,776	11,90,85,933
	************************		----------	----------	----------
	TOTAL(CCO)		1,28,85,50,888	59,27,05,124	1,88,12,56,012
**********			----------	----------	----------
TOTAL(DEPT)			1,28,85,50,888	59,27,05,124	1,88,12,56,012

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	105-PUBLIC LIBRARIES	22,01,945	6,486	22,08,431
			**********		----------	----------	----------
			TOTAL(MH)		22,01,945	6,486	22,08,431
			2235	102-CHILD WELFARE	22,05,492	0	22,05,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	200-OTHER PROGRAMMES	53,74,575	31,62,201	85,36,776
			**********		----------	----------	----------
			TOTAL(MH)		75,80,067	31,62,201	1,07,42,268
		********************************			----------	----------	----------

TOTAL(DDO)			97,82,012	31,68,687	1,29,50,699
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	200-OTHER PROGRAMMES	4,66,387	2,47,138	7,13,525
	**********		----------	----------	----------
	TOTAL(MH)		4,66,387	2,47,138	7,13,525
**********			----------	----------	----------
TOTAL(DDO)			4,66,387	2,47,138	7,13,525
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	106-MUSEUMS	27,50,00,000	0	27,50,00,000
		800-OTHER EXPENDITURE	89,00,000	0	89,00,000
	**********		----------	----------	----------
	TOTAL(MH)		28,39,00,000	0	28,39,00,000
**********			----------	----------	----------
TOTAL(DDO)			28,39,00,000	0	28,39,00,000
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	105-PUBLIC LIBRARIES	49,39,035	9,86,656	59,25,691

			**********		----------	----------	----------
			TOTAL(MH)		49,39,035	9,86,656	59,25,691
			**********		----------	----------	----------
			TOTAL(DDO)		49,39,035	9,86,656	59,25,691

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CURATOR MUSEUM,PATIALA	2205	102-PROMOTION OF ARTS AND CULTURE	1,51,32,508	15,98,445	1,67,30,953
		**********			----------	----------	----------
		TOTAL(MH)			2,00,71,543	25,85,101	2,26,56,644
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,71,543	25,85,101	2,26,56,644
		DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	104-ARCHIVES	1,22,01,602	20,93,311	1,42,94,913

	**********		----------	----------	----------
	TOTAL(MH)		1,22,01,602	20,93,311	1,42,94,913
	2235	200-OTHER PROGRAMMES	78,391	16,161	94,552
	**********		----------	----------	----------
	TOTAL(MH)		78,391	16,161	94,552
******************************			----------	----------	----------
TOTAL(DDO)			1,22,79,993	21,09,472	1,43,89,465
DISTRICT LIBRARY,JALANDHAR	2205	105-PUBLIC LIBRARIES	26,97,277	4,08,725	31,06,002
	**********		----------	----------	----------
	TOTAL(MH)		26,97,277	4,08,725	31,06,002
******************************			----------	----------	----------
TOTAL(DDO)			26,97,277	4,08,725	31,06,002
DISTRICT LIBRARY,NABHA	2235	200-OTHER PROGRAMMES	7,49,198	2,19,994	9,69,192
	**********		----------	----------	----------
	TOTAL(MH)		7,49,198	2,19,994	9,69,192

		**********			----------	----------	----------
		TOTAL(DDO)			7,49,198	2,19,994	9,69,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	39,92,218	4,15,548	44,07,766
		**********			----------	----------	----------
		TOTAL(MH)			39,92,218	4,15,548	44,07,766
	**********				----------	----------	----------
	TOTAL(DDO)				39,92,218	4,15,548	44,07,766
	LIBRARIAN,DISTRICT LIBRARY		2205	102-PROMOTION OF ARTS AND CULTURE	0	4,00,000	4,00,000
				105-PUBLIC	7,88,376	3,16,821	11,05,197

		LIBRARIES			
	**********		----------	----------	----------
	TOTAL(MH)		7,88,376	7,16,821	15,05,197
********			----------	----------	----------
TOTAL(DDO)			7,88,376	7,16,821	15,05,197
LIBRARIAN,DISTRICT LIBRARY	2205	105-PUBLIC	4,32,583	23,396	4,55,979
FEROZEPUR		LIBRARIES			
	**********		----------	----------	----------
	TOTAL(MH)		4,32,583	23,396	4,55,979
********			----------	----------	----------
TOTAL(DDO)			4,32,583	23,396	4,55,979
LIBRARIAN,GOVERNMENT DISTRICT	2205	105-PUBLIC	4,18,372	45,408	4,63,780
LIBRARY		LIBRARIES			
	**********		----------	----------	----------
	TOTAL(MH)		4,18,372	45,408	4,63,780
********			----------	----------	----------
TOTAL(DDO)			4,18,372	45,408	4,63,780

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, S.A.S. NAGAR (MOHALI)	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
			**********		0	1,00,000	1,00,000
			TOTAL(MH)				
	********				0	1,00,000	1,00,000
	TOTAL(DDO)						
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI			2205	105-PUBLIC LIBRARIES	22,33,396	2,15,719	24,49,115
			**********		22,33,396	2,15,719	24,49,115
			TOTAL(MH)				
	********				22,33,396	2,15,719	24,49,115
	TOTAL(DDO)						

LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	102-PROMOTION OF ARTS AND CULTURE	12,28,40,384	25,072	12,28,65,456
		105-PUBLIC LIBRARIES	6,94,654	71,397	7,66,051
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,35,35,038	96,469	12,36,31,507
**********		----------	----------	----------	----------
TOTAL(DDO)			12,35,35,038	96,469	12,36,31,507
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	105-PUBLIC LIBRARIES	21,11,170	3,63,895	24,75,065
	**********	----------	----------	----------	----------
	TOTAL(MH)		21,11,170	3,63,895	24,75,065
**********		----------	----------	----------	----------
TOTAL(DDO)			21,11,170	3,63,895	24,75,065
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	105-PUBLIC LIBRARIES	34,268	2,020	36,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		34,268	2,020	36,288
		********************************					
		TOTAL(DDO)			34,268	2,020	36,288
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	105-PUBLIC LIBRARIES	5,40,312	6,614	5,46,926
			**********				
			TOTAL(MH)		5,40,312	6,614	5,46,926
		********************************					
		TOTAL(DDO)			5,40,312	6,614	5,46,926
		SENIOR LIBRARIAN,DEPUTY DIRECTOR, CULTURAL AFFAIRS	2205	102-PROMOTION OF ARTS AND CULTURE	0	11,78,553	11,78,553
			**********				
			TOTAL(MH)		0	11,78,553	11,78,553

**********							
TOTAL(DDO)					0	11,78,553	11,78,553
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	105-PUBLIC LIBRARIES			3,54,303	35,564	3,89,867
	**********						
	TOTAL(MH)				3,54,303	35,564	3,89,867
**********							
TOTAL(DDO)					3,54,303	35,564	3,89,867
**********							
TOTAL(CCO)					46,43,86,446	1,19,39,124	47,63,25,570
**********							
TOTAL(DEPT)					46,43,86,446	1,19,39,124	47,63,25,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	001-DIRECTION AND ADMINISTRATION	47,88,803	6,90,999	54,79,802
		**********			----------	----------	----------
		TOTAL(MH)			51,43,106	7,26,563	58,69,669
		********************************			----------	----------	----------
		TOTAL(DDO)			51,43,106	7,26,563	58,69,669
		DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	200-OTHER PROGRAMMES	0	1,59,682	1,59,682
		**********			----------	----------	----------
		TOTAL(MH)			0	1,59,682	1,59,682
			2404	001-DIRECTION AND ADMINISTRATION	23,65,600	4,14,856	27,80,456
			**********		----------	----------	----------
			TOTAL(MH)		23,65,600	4,14,856	27,80,456
			********************************		----------	----------	----------
			TOTAL(DDO)		23,65,600	5,74,538	29,40,138

DAIRY DEVELOPMENT OFFICER,MOGA	2404	001-DIRECTION AND ADMINISTRATION	10,91,907	1,51,565	12,43,472
	**********		----------	----------	----------
	TOTAL(MH)		10,91,907	1,51,565	12,43,472
******************************			----------	----------	----------
TOTAL(DDO)			10,91,907	1,51,565	12,43,472
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	001-DIRECTION AND ADMINISTRATION	11,34,203	1,80,659	13,14,862
	**********		----------	----------	----------
	TOTAL(MH)		11,34,203	1,80,659	13,14,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			11,34,203	1,80,659	13,14,862

DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	001-DIRECTION AND ADMINISTRATION	24,00,801	1,89,871	25,90,672
	**********		----------	----------	----------
	TOTAL(MH)		35,35,004	3,70,530	39,05,534
******************************			----------	----------	----------
TOTAL(DDO)			35,35,004	3,70,530	39,05,534
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	001-DIRECTION AND ADMINISTRATION	16,57,760	1,82,130	18,39,890
	**********		----------	----------	----------
	TOTAL(MH)		16,57,760	1,82,130	18,39,890
******************************			----------	----------	----------
TOTAL(DDO)			16,57,760	1,82,130	18,39,890
DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	0	5,995	5,995
	**********		----------	----------	----------
	TOTAL(MH)		0	5,995	5,995

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TOTAL(DDO)					0	5,995	5,995
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	200-OTHER PROGRAMMES			7,174	0	7,174
	**********				----------	----------	----------
	TOTAL(MH)				7,174	0	7,174
	2404	001-DIRECTION AND ADMINISTRATION			23,80,322	3,67,422	27,47,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	TOTAL(MH)		23,80,322	3,67,422	27,47,744
		**********			----------	----------	----------
		TOTAL(DDO)			23,87,496	3,67,422	27,54,918

DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	001-DIRECTION AND ADMINISTRATION	35,38,762	4,24,347	39,63,109
	**********		----------	----------	----------
	TOTAL(MH)		59,19,084	7,91,769	67,10,853
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TOTAL(DDO)			59,26,258	7,91,769	67,18,027
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	200-OTHER PROGRAMMES	16,838	0	16,838
	**********		----------	----------	----------
	TOTAL(MH)		16,838	0	16,838
	2404	001-DIRECTION AND ADMINISTRATION	16,88,682	2,12,852	19,01,534
	**********		----------	----------	----------
	TOTAL(MH)		16,88,682	2,12,852	19,01,534
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TOTAL(DDO)			17,05,520	2,12,852	19,18,372

	DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	001-DIRECTION AND ADMINISTRATION	27,24,707	1,10,978	28,35,685
		**********		----------	----------	----------
		TOTAL(MH)		27,24,707	1,10,978	28,35,685
	********************************			----------	----------	----------
	TOTAL(DDO)			27,24,707	1,10,978	28,35,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY MOGA	2235	200-OTHER PROGRAMMES	1,85,036	0	1,85,036
		**********			----------	----------	----------
		TOTAL(MH)			29,09,743	1,10,978	30,20,721
		********************************			----------	----------	----------
		TOTAL(DDO)			29,09,743	1,10,978	30,20,721
		DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	001-DIRECTION	20,26,941	2,93,344	23,20,285

		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		20,26,941	2,93,344	23,20,285
********			----------	----------	----------
TOTAL(DDO)			20,26,941	2,93,344	23,20,285
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	001-DIRECTION AND ADMINISTRATION	31,83,167	2,79,306	34,62,473
	**********		----------	----------	----------
	TOTAL(MH)		31,83,167	2,79,306	34,62,473
	3456	001-DIRECTION AND ADMINISTRATION	47,807	0	47,807
	**********		----------	----------	----------
	TOTAL(MH)		47,807	0	47,807
********			----------	----------	----------
TOTAL(DDO)			32,30,974	2,79,306	35,10,280

		DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	001-DIRECTION AND ADMINISTRATION	37,29,194	4,77,339	42,06,533
			**********		----------	----------	----------
			TOTAL(MH)		37,29,194	4,77,339	42,06,533

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			37,29,194	4,77,339	42,06,533
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	001-DIRECTION AND ADMINISTRATION	26,07,798	3,75,865	29,83,663
			**********		----------	----------	----------
			TOTAL(MH)		63,36,992	8,53,204	71,90,196
		**********			----------	----------	----------
		TOTAL(DDO)			63,36,992	8,53,204	71,90,196

DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	001-DIRECTION AND ADMINISTRATION	22,64,009	2,76,255	25,40,264
	**********		----------	----------	----------
	TOTAL(MH)		22,64,009	2,76,255	25,40,264
**********			----------	----------	----------
TOTAL(DDO)			22,64,009	2,76,255	25,40,264
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	200-OTHER PROGRAMMES	0	99,939	99,939
	**********		----------	----------	----------
	TOTAL(MH)		0	99,939	99,939
	2404	001-DIRECTION AND ADMINISTRATION	33,30,973	6,79,171	40,10,144
	**********		----------	----------	----------
	TOTAL(MH)		33,30,973	6,79,171	40,10,144
**********			----------	----------	----------
TOTAL(DDO)			33,30,973	7,79,110	41,10,083

		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	001-DIRECTION AND ADMINISTRATION	11,71,530	2,42,433	14,13,963

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			11,71,530	2,42,433	14,13,963
		********************************			----------	----------	----------
		TOTAL(DDO)			11,71,530	2,42,433	14,13,963
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	200-OTHER PROGRAMMES	26,362	5,30,315	5,56,677
		**********			----------	----------	----------
		TOTAL(MH)			26,362	5,30,315	5,56,677
			2404	001-DIRECTION AND ADMINISTRATION	31,65,531	3,09,270	34,74,801
		**********			----------	----------	----------

	TOTAL(MH)		31,65,531	3,09,270	34,74,801
**********			----------	----------	----------
TOTAL(DDO)			31,91,893	8,39,585	40,31,478
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	001-DIRECTION AND ADMINISTRATION	12,71,041	2,00,466	14,71,507
	**********		----------	----------	----------
	TOTAL(MH)		12,71,041	2,00,466	14,71,507
**********			----------	----------	----------
TOTAL(DDO)			12,71,041	2,00,466	14,71,507
DEPUTY DIRECTOR,DIARY, ROPAR	2404	001-DIRECTION AND ADMINISTRATION	70,45,260	7,01,494	77,46,754
	**********		----------	----------	----------
	TOTAL(MH)		70,45,260	7,01,494	77,46,754
**********			----------	----------	----------
TOTAL(DDO)			70,45,260	7,01,494	77,46,754

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,GURDASPUR	2404	001-DIRECTION AND ADMINISTRATION	41,73,762	6,41,939	48,15,701
			**********		----------	----------	----------
			TOTAL(MH)		41,73,762	6,41,939	48,15,701
		**********			----------	----------	----------
		TOTAL(DDO)			41,73,762	6,41,939	48,15,701
	DIARY DEVELOPMENT OFFICER, DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
			200-OTHER PROGRAMMES	7,86,807	47,44,111	55,30,918
		**********		----------	----------	----------
		TOTAL(MH)		8,06,807	47,44,111	55,50,918

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TOTAL(DDO)			8,06,807	47,44,111	55,50,918
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	200-OTHER PROGRAMMES	2,23,395	0	2,23,395
	**********		----------	----------	----------
	TOTAL(MH)		2,23,395	0	2,23,395
	2404	001-DIRECTION AND ADMINISTRATION	1,57,17,868	17,81,201	1,74,99,069
		109-EXTENSION AND TRAINING	54,33,804	7,16,852	61,50,656
		191-ASSISTANCE TO COOPERATIVES AND OTHER BODIES	0	3,53,65,000	3,53,65,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	14,52,840	1,20,04,396	1,34,57,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,26,04,512	4,98,67,449	7,24,71,961
		********			----------	----------	----------
		TOTAL(DDO)			2,28,27,907	4,98,67,449	7,26,95,356
	**********				----------	----------	----------
	TOTAL(CCO)				54,60,45,130	7,47,49,176	62,07,94,306
**********					----------	----------	----------
TOTAL(DEPT)					54,60,45,130	7,47,49,176	62,07,94,306
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2217	001-DIRECTION AND ADMINISTRATION	52,18,264	5,82,319	58,00,583
			**********		----------	----------	----------
			TOTAL(MH)		52,18,264	5,82,319	58,00,583
			2235	200-OTHER PROGRAMMES	1,88,044	81,360	2,69,404

			**********		----------	----------	----------
			TOTAL(MH)		1,88,044	81,360	2,69,404
		4217	051-CONSTRUCTIO N		0	8,00,00,000	8,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	8,00,00,000	8,00,00,000
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TOTAL(DDO)					54,06,308	8,06,63,679	8,60,69,987
	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	200-INTEREST ON OTHER INTERNAL DEBTS		48,88,79,985	0	48,88,79,985
			701-MISCELLANEO US		0	5,55,90,423	5,55,90,423

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	TOTAL(MH)		48,88,79,985	5,55,90,423	54,44,70,408
			2245	122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,35,34,707	0	1,35,34,707
			**********		----------	----------	----------
			TOTAL(MH)		50,24,14,692	5,55,90,423	55,80,05,115
			3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	17,69,54,50,232	0	17,69,54,50,232
			**********		----------	----------	----------
			TOTAL(MH)		17,69,54,50,232	0	17,69,54,50,232
			4217	051-CONSTRUCTION	1,84,13,00,000	0	1,84,13,00,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	50,00,00,000	0	50,00,00,000

CASTES

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		TOTAL(MH)		2,34,13,00,000	0	2,34,13,00,000
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TOTAL(DDO)				20,53,91,64,924	5,55,90,423	20,59,47,55,347
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	001-DIRECTION AND ADMINISTRATION		2,69,01,012	35,53,314	3,04,54,326
		003-TRAINING		0	6,77,73,600	6,77,73,600
		789-SPECIAL		0	2,02,44,000	2,02,44,000

COMPONENT PLAN

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,69,01,012	9,15,70,914	11,84,71,926

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	4,57,606	1,07,561	5,65,167
			**********		----------	----------	----------
			TOTAL(MH)		4,57,606	1,07,561	5,65,167
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,58,618	9,16,78,475	11,90,37,093
		DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	001-DIRECTION AND ADMINISTRATION	51,57,334	6,12,502	57,69,836
			**********		----------	----------	----------
			TOTAL(MH)		51,57,334	6,12,502	57,69,836
			2235	200-OTHER PROGRAMMES	0	25,935	25,935
			**********		----------	----------	----------
			TOTAL(MH)		0	25,935	25,935
		**********			----------	----------	----------
		TOTAL(DDO)			51,57,334	6,38,437	57,95,771
		DEPUTY DIRECTOR, LOCAL GOVT.	2217	001-DIRECTION	57,55,256	6,48,126	64,03,382

PB.,JALANDHAR			AND				
			ADMINISTRATION				
		**********		-------------------	---------------	-----------------	
		TOTAL(MH)		57,55,256	6,48,126	64,03,382	
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TOTAL(DDO)				57,55,256	6,48,126	64,03,382	
DEPUTY DIRECTOR, LOCAL GOVT.	2217	001-DIRECTION		62,89,870	10,25,773	73,15,643	
PB.,PAITALA		AND					
		ADMINISTRATION					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		-------------------	---------------	-----------------
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	TOTAL(MH)			62,89,870	10,25,773	73,15,643
			2235	200-OTHER PROGRAMMES	24,414	51,305	75,719

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	TOTAL(MH)		63,14,284	10,77,078	73,91,362
**********		----------	----------	----------	
TOTAL(DDO)			63,14,284	10,77,078	73,91,362
DEPUTY DIRECTOR,,LOCAL GOVT. PB. FEROZEPUR	2217	001-DIRECTION AND ADMINISTRATION	53,66,112	5,34,778	59,00,890
	**********	----------	----------	----------	
	TOTAL(MH)		53,66,112	5,34,778	59,00,890
	2235	200-OTHER PROGRAMMES	0	31,935	31,935
	**********	----------	----------	----------	
	TOTAL(MH)		0	31,935	31,935
**********		----------	----------	----------	
TOTAL(DDO)			53,66,112	5,66,713	59,32,825
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	001-DIRECTION AND ADMINISTRATION	40,35,262	10,10,470	50,45,732

			**********		----------	----------	----------
			TOTAL(MH)		40,35,262	10,10,470	50,45,732
			**********		----------	----------	----------
			TOTAL(DDO)		40,35,262	10,10,470	50,45,732
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TOTAL(CCO)					20,59,85,58,098	23,18,73,401	20,83,04,31,499

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					20,59,85,58,098	23,18,73,401	20,83,04,31,499
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	101-LEGISLATIVE ASSEMBLY	32,90,000	55,000	33,45,000
			**********		----------	----------	----------
			TOTAL(MH)		73,25,262	10,65,470	83,90,732
			2014	114-LEGAL	4,40,08,000	85,92,000	5,26,00,000

	ADVISORS AND COUNSELS			
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TOTAL(MH)		4,40,08,000	85,92,000	5,26,00,000
2030	102-EXPENSES ON SALE OF STAMPS	66,698	0	66,698
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TOTAL(MH)		66,698	0	66,698
2048	101-SINKING FUNDS	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	101-INTEREST ON LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES	8,40,54,432	1,20,07,776	9,60,62,208
	101-INTEREST ON MARKET LOANS	94,13,37,03,288	9,85,20,67,962	103,98,57,71,250
	103-INTEREST ON LOANS FOR	27,47,387	4,51,492	31,98,879

					CENTRALLY			
					SPONSORED PLAN			
					SCHEMES			
					104-INTEREST ON LOANS FOR NON-PLAN	46,49,754	47,33,760	93,83,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEMES			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	109-INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION	37,16,20,193	5,30,88,599	42,47,08,792
				115-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	3,78,51,194	1,47,97,281	5,26,48,475

	123-INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT.	9,62,52,90,900	96,35,88,600	10,58,88,79,500
	305-MANAGEMENT OF DEBT	17,29,70,376	39,09,705	17,68,80,080
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TOTAL(MH)		104,43,28,87,524	10,90,46,45,174	115,33,75,32,698
2052	090-SECRETARIAT	12,12,724	0	12,12,724
	091-ATTACHED OFFICES	7,33,54,370	1,63,85,223	8,97,39,593
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TOTAL(MH)		7,45,67,094	1,63,85,223	9,09,52,317
2055	001-DIRECTION AND ADMINISTRATION	-33,208	0	-33,208
	101-CRIMINAL INVESTIGATION	4,36,96,214	32,24,635	4,69,20,849

AND VIGILANCE

111-RAILWAY 13,79,289 0 13,79,289

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POLICE			
			**********		----------	----------	----------
			TOTAL(MH)		4,50,42,295	32,24,635	4,82,66,930
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2058	800-OTHER EXPENDITURE	-90,000	0	-90,000
			**********		----------	----------	----------
			TOTAL(MH)		-90,000	0	-90,000
			2070	001-DIRECTION AND ADMINISTRATION	78,641	0	78,641
				106-CIVIL DEFENCE	4,40,131	85,393	5,25,524
				107-HOME GUARDS	23,14,959	-85,393	22,29,566

	115-GUEST HOUSES, GOVERNMENT HOSTELS ETC.	-27,91,906	0	-27,91,906
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TOTAL(MH)		41,825	0	41,825
2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,81,84,97,150	54,32,81,373	2,36,17,78,523
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TOTAL(MH)		1,81,84,97,150	54,32,81,373	2,36,17,78,523
2075	101-PENSION IN LIEU OF RESUMED JAGIRS, LANDS, TERRITORIES ETC.	10,000	1,250	11,250
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TOTAL(MH)		10,000	1,250	11,250
2202	001-DIRECTION AND ADMINISTRATION	30,74,257	2,89,389	33,63,646

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		30,74,257	2,89,389	33,63,646
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2210	110-HOSPITAL AND DISPENSARIES	51,61,249	4,73,302	56,34,551
			**********				
			TOTAL(MH)		51,61,249	4,73,302	56,34,551
			2220	001-DIRECTION AND ADMINISTRATION	12,95,001	1,35,290	14,30,291
			**********				
			TOTAL(MH)		12,95,001	1,35,290	14,30,291
			2230	001-DIRECTION AND ADMINISTRATION	-22,235	0	-22,235

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TOTAL(MH)		-22,235	0	-22,235
2235	200-OTHER PROGRAMMES	1,30,196	1,40,529	2,70,725
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TOTAL(MH)		1,30,196	1,40,529	2,70,725
2245	101-TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS-STATE DISASTER RESPONSE FUND	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	001-DIRECTION AND ADMINISTRATION	-1,97,69,544	-2,04,35,078	-4,02,04,622
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		-1,97,69,544	-2,04,35,078	-4,02,04,622
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	3054	337-ROAD WORKS	-1,40,37,094	0	-1,40,37,094
			**********		----------	----------	----------
			TOTAL(MH)		-3,38,06,638	-2,04,35,078	-5,42,41,716
			3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	33,852	0	33,852
				204-CENTRAL STATISTICAL ORGANISATION	-33,852	0	-33,852
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
			3456	001-DIRECTION AND ADMINISTRATION	-18,200	0	-18,200
			**********		----------	----------	----------
			TOTAL(MH)		-18,200	0	-18,200
			4250	203-EMPLOYMENT	-12,371	0	-12,371

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TOTAL(MH)					-12,371	0	-12,371
4408				901-DEDUCT - RECEIPTS AND RECOVERIES ON CAPITAL ACCOUNT	-4,90,26,414	0	-4,90,26,414
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TOTAL(MH)					-4,90,26,414	0	-4,90,26,414
4425				107-INVESTMENTS IN CREDIT CO-OPERATIVES	-4,000	-28,978	-32,978
				108-INVESTMENTS IN OTHER CO-OPERATIVES	0	-56,250	-56,250
				190-INVESTMENTS IN PUBLIC	-35,000	0	-35,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECTOR AND			

				OTHER			
				UNDERTAKINGS			
			**********		----------	----------	----------
			TOTAL(MH)		-39,000	-85,228	-1,24,228
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	5054	101-BRIDGES	-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)			119,25,06,58,756	11,45,77,13,329	130,70,83,72,085
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		TOTAL(CCO)			139,84,51,81,592	11,68,85,76,260	151,53,37,57,852
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TOTAL(DEPT)					139,84,51,81,592	11,68,85,76,260	151,53,37,57,852
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,07,221	0	16,07,221
			**********		----------	----------	----------
			TOTAL(MH)		16,07,221	0	16,07,221

		2235	200-OTHER PROGRAMMES	4,12,445	0	4,12,445	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,73,250	0	13,73,250	
		**********		----------	----------	----------	
		TOTAL(MH)		17,85,695	0	17,85,695	
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TOTAL(DDO)				33,92,916	0	33,92,916	
	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	001-DIRECTION AND ADMINISTRATION	99,79,166	11,30,374	1,11,09,540	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	39,98,58,304	4,57,00,011	44,55,58,315

	104-INSPECTION	39,87,062	5,05,878	44,92,940
	107-SCHOLARSHIP S	0	1,80,720	1,80,720
	109-GOVERNMENT SECONDARY SCHOOLS	50,85,24,022	5,70,86,946	56,56,10,968
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,81,516	16,15,439	22,96,955
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TOTAL(MH)		92,30,30,070	10,62,19,368	1,02,92,49,438
2225	001-DIRECTION AND ADMINISTRATION	33,96,604	0	33,96,604
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	69,46,000	0	69,46,000
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TOTAL(MH)		1,03,42,604	0	1,03,42,604
2235	102-CHILD	49,000	0	49,000

				WELFARE			
				102-PENSIONS	4,69,20,126	9,737	4,69,29,863
				UNDER SOCIAL SECURITY SCHEMES			
				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000
				200-OTHER	1,11,84,185	0	1,11,84,185

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	200-OTHER RELIEF MEASURES	1,00,000	0	1,00,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	4,72,05,650	0	4,72,05,650

		CASTES			
		800-OTHER	2,000	0	2,000
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		10,54,90,961	9,737	10,55,00,698
********			----------	----------	----------
TOTAL(DDO)			1,03,88,63,635	10,62,29,105	1,14,50,92,740
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,22,98,071	62,95,906	6,85,93,977
		104-INSPECTION	8,12,454	89,237	9,01,691
	**********		----------	----------	----------
	TOTAL(MH)		6,31,10,525	63,85,143	6,94,95,668
	2235	200-OTHER PROGRAMMES	14,28,187	16,540	14,44,727
	**********		----------	----------	----------
	TOTAL(MH)		14,28,187	16,540	14,44,727
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TOTAL(DDO)			6,45,38,712	64,01,683	7,09,40,395

		BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,61,27,585	99,98,542	9,61,26,127
				104-INSPECTION	12,06,722	1,43,542	13,50,264
			**********		----------	----------	----------
			TOTAL(MH)		8,73,34,307	1,01,42,084	9,74,76,391
			2235	102-CHILD WELFARE	0	10,56,222	10,56,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	21,97,350	0	21,97,350
				200-OTHER PROGRAMMES	3,46,608	1,31,954	4,78,562
			**********		----------	----------	----------
			TOTAL(MH)		25,43,958	11,88,176	37,32,134
		**********			----------	----------	----------

TOTAL(DDO)			8,98,78,265	1,13,30,260	10,12,08,525
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN		109-GOVERNMENT SECONDARY SCHOOLS	11,58,984	0	11,58,984
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	13,48,347	32,60,469	46,08,816
	**********		----------	----------	----------
	TOTAL(MH)		25,07,331	32,60,469	57,67,800
	2235	200-OTHER PROGRAMMES	4,969	0	4,969
	**********		----------	----------	----------
	TOTAL(MH)		4,969	0	4,969
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TOTAL(DDO)			25,12,300	32,60,469	57,72,769
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	104-INSPECTION	53,559	0	53,559
		109-GOVERNMENT	1,87,24,106	22,82,415	2,10,06,521

				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,87,77,665	22,82,415	2,10,60,080

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	38,17,500	0	38,17,500
				200-OTHER PROGRAMMES	2,25,746	0	2,25,746
			**********		----------	----------	----------
			TOTAL(MH)		40,43,246	0	40,43,246
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,20,911	22,82,415	2,51,03,326
		HEADMASTER, GOVERNMENT HIGH	2202	109-GOVERNMENT	23,37,61,663	2,56,62,173	25,94,23,836

SCHOOL, BHAM		SECONDARY SCHOOLS			
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	TOTAL(MH)		23,37,61,663	2,56,62,173	25,94,23,836
	2235	200-OTHER PROGRAMMES	4,74,573	0	4,74,573
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	43,52,550	0	43,52,550
	**********		----------	----------	----------
	TOTAL(MH)		48,27,123	0	48,27,123
	**********		----------	----------	----------
TOTAL(DDO)			23,85,88,786	2,56,62,173	26,42,50,959
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	001-DIRECTION AND ADMINISTRATION	0	11,000	11,000
		109-GOVERNMENT SECONDARY SCHOOLS	10,61,067	2,28,737	12,89,804
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			TOTAL(MH)		10,61,067	2,39,737	13,00,804

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,89,30,250	0	2,89,30,250
				200-OTHER PROGRAMMES	1,03,837	72,795	1,76,632
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,25,750	0	20,25,750
			**********		----------	----------	----------
			TOTAL(MH)		3,10,59,837	72,795	3,11,32,632
			**********		----------	----------	----------
TOTAL(DDO)					3,21,20,904	3,12,532	3,24,33,436

HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	001-DIRECTION AND ADMINISTRATION	0	41,456	41,456
		101-GOVERNMENT PRIMARY SCHOOLS	0	27,81,845	27,81,845
		109-GOVERNMENT SECONDARY SCHOOLS	75,733	0	75,733
	**********		----------	----------	----------
	TOTAL(MH)		75,733	28,23,301	28,99,034
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,51,000	0	3,51,000
		200-OTHER PROGRAMMES	22,13,876	0	22,13,876
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,63,31,250	0	1,63,31,250
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	TOTAL(MH)		1,88,96,126	0	1,88,96,126

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,89,71,859	28,23,301	2,17,95,160
		HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	104-INSPECTION	0	10,815	10,815
				109-GOVERNMENT SECONDARY SCHOOLS	6,35,208	9,01,562	15,36,770
		**********			----------	----------	----------
		TOTAL(MH)			1,95,31,334	9,12,377	2,04,43,711
			2235	200-OTHER PROGRAMMES	5,23,480	0	5,23,480
		**********			----------	----------	----------
		TOTAL(MH)			5,23,480	0	5,23,480

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TOTAL(DDO)			2,01,30,547	37,35,678	2,38,66,225
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,37,774	12,14,871	25,52,645
	**********		----------	----------	----------
	TOTAL(MH)		13,37,774	12,14,871	25,52,645
	2235	200-OTHER PROGRAMMES	6,42,059	0	6,42,059
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,800	0	19,800
	**********		----------	----------	----------
	TOTAL(MH)		6,61,859	0	6,61,859
	**********		----------	----------	----------
	TOTAL(DDO)		19,99,633	12,14,871	32,14,504

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	9,16,148	9,16,148
			**********				
			TOTAL(MH)		0	9,16,148	9,16,148
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,17,81,076	0	2,17,81,076
				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000
				200-OTHER PROGRAMMES	39,81,497	0	39,81,497
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,63,46,250	0	3,63,46,250

			800-OTHER EXPENDITURE	2,000	0	2,000	
		**********		----------	----------	----------	
		TOTAL(MH)		6,21,40,823	0	6,21,40,823	
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TOTAL(DDO)				6,21,40,823	9,16,148	6,30,56,971	
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	109-GOVERNMENT SECONDARY SCHOOLS		0	6,60,468	6,60,468	
		**********		----------	----------	----------	
		TOTAL(MH)		0	6,60,468	6,60,468	
	2235	200-OTHER PROGRAMMES		42,893	0	42,893	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, METHODIST	TOTAL(MH)		42,893	0	42,893

DEPARTMENT OF EDUCATION, CO-EDUCATION PRIMARY SCHOOL,

PUNJAB BATALA

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TOTAL(DDO)			42,893	6,60,468	7,03,361
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	200-OTHER PROGRAMMES	2,03,316	0	2,03,316
	**********		----------	----------	----------
	TOTAL(MH)		2,46,209	0	2,46,209
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TOTAL(DDO)			2,46,209	6,60,468	9,06,677
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	2,55,948	0	2,55,948
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	TOTAL(MH)		2,55,948	0	2,55,948
	2235	200-OTHER PROGRAMMES	1,30,977	0	1,30,977

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,900	0	6,900
			**********		----------	----------	----------
			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	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			5,86,844	9,16,757	15,03,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,86,844	9,16,757	15,03,601
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2235	200-OTHER	6,595	0	6,595

DEPARTMENT OF EDUCATION, KALANAUR PUNJAB		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		6,595	0	6,595
	**********		----------	----------	----------
TOTAL(DDO)			5,93,439	9,16,757	15,10,196
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,44,735	13,17,063	17,61,798
	**********		----------	----------	----------
	TOTAL(MH)		4,44,735	13,17,063	17,61,798
	2235	200-OTHER PROGRAMMES	4,400	0	4,400
	**********		----------	----------	----------
	TOTAL(MH)		4,400	0	4,400
TOTAL(DDO)			4,49,135	13,17,063	17,66,198

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	200-OTHER PROGRAMMES	41,409	1,30,490	1,71,899
			**********		----------	----------	----------
			TOTAL(MH)		41,409	1,30,490	1,71,899
			**********		----------	----------	----------
		TOTAL(DDO)			41,409	1,30,490	1,71,899
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,17,484	20,12,756	2,01,30,240

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,81,17,484	20,12,756	2,01,30,240
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2235	200-OTHER PROGRAMMES	1,27,623	69,996	1,97,619
			**********		----------	----------	----------

	TOTAL(MH)		1,27,623	69,996	1,97,619
**********			----------	----------	----------
TOTAL(DDO)			1,82,45,107	20,82,752	2,03,27,859
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	115-LEAVE ENCASHMENT BENEFITS	4,36,810	3,14,240	7,51,050
	**********		----------	----------	----------
	TOTAL(MH)		4,36,810	3,14,240	7,51,050
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TOTAL(DDO)			4,36,810	3,14,240	7,51,050
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,29,51,483	1,55,33,008	14,84,84,491
		104-INSPECTION	8,48,786	3,71,600	12,20,386
	**********		----------	----------	----------
	TOTAL(MH)		13,38,00,269	1,59,04,608	14,97,04,877
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TOTAL(DDO)			13,38,00,269	1,59,04,608	14,97,04,877

	B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,18,20,725	1,24,13,830	12,42,34,555
			104-INSPECTION	4,73,480	53,913	5,27,393
		**********		----------	----------	----------
		TOTAL(MH)		11,22,94,205	1,24,67,743	12,47,61,948
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	TOTAL(DDO)			11,22,94,205	1,24,67,743	12,47,61,948

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,23,05,139	1,36,06,625	13,59,11,764
				104-INSPECTION	12,61,521	1,17,834	13,79,355
				109-GOVERNMENT SECONDARY SCHOOLS	11,82,70,924	1,86,33,173	13,69,04,097
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	4,98,083	36,053	5,34,136

		SCHOOLS			
		200-OTHER ADULT EDUCATION PROGRAMMES	3,92,770	0	3,92,770
	**********		----------	----------	----------
	TOTAL(MH)		35,50,22,642	4,48,61,428	39,98,84,070
2235	200-OTHER PROGRAMMES		4,61,554	1,00,000	5,61,554
	**********		----------	----------	----------
	TOTAL(MH)		4,61,554	1,00,000	5,61,554
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	TOTAL(DDO)		35,54,84,196	4,49,61,428	40,04,45,624
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA	2235	200-OTHER PROGRAMMES	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	101-GOVERNMENT PRIMARY SCHOOLS	11,06,47,647	1,24,46,872	12,30,94,519
				104-INSPECTION	11,91,852	1,28,109	13,19,961
			**********		----------	----------	----------
			TOTAL(MH)		11,18,39,499	1,25,74,981	12,44,14,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2235	200-OTHER PROGRAMMES	9,98,658	0	9,98,658
			**********		----------	----------	----------
			TOTAL(MH)		9,98,658	0	9,98,658
		******************************			----------	----------	----------
		TOTAL(DDO)			11,28,38,157	1,25,74,981	12,54,13,138
		B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,94,56,006	87,97,662	8,82,53,668
				104-INSPECTION	15,69,308	1,07,804	16,77,112

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		TOTAL(MH)	8,10,25,314	89,05,466	8,99,30,780
	2235	200-OTHER PROGRAMMES	2,88,041	1,29,488	4,17,529
		**********	----------	----------	----------
		TOTAL(MH)	2,88,041	1,29,488	4,17,529
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TOTAL(DDO)			8,13,13,355	90,34,954	9,03,48,309
B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,59,67,876	1,09,18,028	10,68,85,904
		104-INSPECTION	13,37,417	1,50,279	14,87,696
		**********	----------	----------	----------
		TOTAL(MH)	9,73,05,293	1,10,68,307	10,83,73,600
	2235	200-OTHER PROGRAMMES	16,91,994	0	16,91,994
		**********	----------	----------	----------
		TOTAL(MH)	16,91,994	0	16,91,994
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		TOTAL(DDO)			9,89,97,287	1,10,68,307	11,00,65,594

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,55,58,320	96,95,153	9,52,53,473
				104-INSPECTION	12,12,007	52,866	12,64,873
			**********		----------	----------	----------
			TOTAL(MH)		8,67,70,327	97,48,019	9,65,18,346
			2235	200-OTHER PROGRAMMES	2,10,375	68,592	2,78,967
			**********		----------	----------	----------
			TOTAL(MH)		2,10,375	68,592	2,78,967
	**********				----------	----------	----------
	TOTAL(DDO)				8,69,80,702	98,16,611	9,67,97,313
B.P.E.O.,BAGHAPURANA			2202	101-GOVERNMENT PRIMARY SCHOOLS	9,05,50,824	0	9,05,50,824

		104-INSPECTION	6,11,524	0	6,11,524
		109-GOVERNMENT SECONDARY SCHOOLS	22,576	0	22,576
	**********		----------	----------	----------
	TOTAL(MH)		9,11,84,924	0	9,11,84,924
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TOTAL(DDO)			9,11,84,924	0	9,11,84,924
B.P.E.O.,GIDDERBAHA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,49,22,408	2,16,39,316	21,65,61,724
		104-INSPECTION	27,10,769	3,08,053	30,18,822
		109-GOVERNMENT SECONDARY SCHOOLS	1,23,43,468	10,25,212	1,33,68,680
	**********		----------	----------	----------
	TOTAL(MH)		20,99,76,645	2,29,72,581	23,29,49,226
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TOTAL(DDO)			20,99,76,645	2,29,72,581	23,29,49,226

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,02,94,253	1,22,30,311	12,25,24,564
				104-INSPECTION	10,93,715	55,999	11,49,714
			**********				
			TOTAL(MH)		11,13,87,968	1,22,86,310	12,36,74,278
		**********					
		TOTAL(DDO)			11,13,87,968	1,22,86,310	12,36,74,278
		B.P.E.O.,LAMBI	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,26,01,635	1,26,95,320	12,52,96,955
				104-INSPECTION	17,60,162	1,97,210	19,57,372
			**********				
			TOTAL(MH)		11,43,61,797	1,28,92,530	12,72,54,327
		**********					
		TOTAL(DDO)			11,43,61,797	1,28,92,530	12,72,54,327
		B.P.E.O.,MALOUT MANDI	2202	101-GOVERNMENT	12,65,13,980	1,46,20,946	14,11,34,926

		PRIMARY SCHOOLS			
		104-INSPECTION	16,50,985	1,86,175	18,37,160
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	TOTAL(MH)		12,81,64,965	1,48,07,121	14,29,72,086
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TOTAL(DDO)			12,81,64,965	1,48,07,121	14,29,72,086
B.P.E.O.,MOGA-1	2202	101-GOVERNMENT	17,40,76,408	1,72,51,939	19,13,28,347
		PRIMARY SCHOOLS			
		104-INSPECTION	4,86,385	53,126	5,39,511
		109-GOVERNMENT	3,440	0	3,440
		SECONDARY			
		SCHOOLS			
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	TOTAL(MH)		17,45,66,233	1,73,05,065	19,18,71,298
	********************************		----------	----------	----------
	TOTAL(DDO)		17,45,66,233	1,73,05,065	19,18,71,298

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,54,18,102	1,32,73,197	11,86,91,299
				104-INSPECTION	14,38,087	1,82,196	16,20,283
			**********				
			TOTAL(MH)		28,14,22,422	3,07,60,458	31,21,82,880
		**********					
		TOTAL(DDO)			28,14,22,422	3,07,60,458	31,21,82,880
		B.P.E.O.,MUKATSAR-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,25,94,092	1,42,18,985	13,68,13,077
				104-INSPECTION	4,91,463	71,605	5,63,068
			**********				
			TOTAL(MH)		12,30,85,555	1,42,90,590	13,73,76,145
		**********					
		TOTAL(DDO)			12,30,85,555	1,42,90,590	13,73,76,145
	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR		2230	001-DIRECTION AND ADMINISTRATION	49,04,113	5,59,670	54,63,783

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TOTAL(MH)		49,04,113	5,59,670	54,63,783	
**********		----------	----------	----------	
TOTAL(DDO)		49,04,113	5,59,670	54,63,783	
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,93,96,157	82,00,569	8,75,96,726
		104-INSPECTION	11,70,107	1,34,173	13,04,280
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TOTAL(MH)			8,05,66,264	83,34,742	8,89,01,006
	2235	200-OTHER PROGRAMMES	3,15,093	4,35,887	7,50,980
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TOTAL(MH)			3,15,093	4,35,887	7,50,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			8,08,81,357	87,70,629	8,96,51,986
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	101-GOVERNMENT PRIMARY SCHOOLS	51,09,55,747	5,73,33,590	56,82,89,337
		104-INSPECTION	59,35,524	6,42,161	65,77,685
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	TOTAL(MH)		51,72,06,364	5,84,11,638	57,56,18,002
	2225	001-DIRECTION AND ADMINISTRATION	27,99,505	0	27,99,505
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	40,00,000	0	40,00,000
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	TOTAL(MH)		67,99,505	0	67,99,505
	2235	200-OTHER PROGRAMMES	15,273	0	15,273
	**********		----------	----------	----------
	TOTAL(MH)		15,273	0	15,273

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TOTAL(DDO)					60,45,87,406	6,67,46,380	67,13,33,786
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL			2202	101-GOVERNMENT PRIMARY SCHOOLS	11,78,89,555	2,79,44,148	14,58,33,703
				104-INSPECTION	11,81,124	2,26,575	14,07,699
			**********		----------	----------	----------
			TOTAL(MH)		11,90,70,679	2,81,70,723	14,72,41,402
			2235	200-OTHER PROGRAMMES	1,07,147	60,314	1,67,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	TOTAL(MH)		1,07,147	60,314	1,67,461

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TOTAL(DDO)			11,91,77,826	2,82,31,037	14,74,08,863
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,67,61,522	32,24,423	2,99,85,945
		104-INSPECTION	4,22,682	86,705	5,09,387
	**********		----------	----------	----------
	TOTAL(MH)		2,72,91,351	33,71,442	3,06,62,793
	2235	200-OTHER PROGRAMMES	1,27,591	19,909	1,47,500
	**********		----------	----------	----------
	TOTAL(MH)		1,27,591	19,909	1,47,500
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TOTAL(DDO)			14,64,89,621	3,15,62,074	17,80,51,695
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	200-OTHER PROGRAMMES	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	101-GOVERNMENT		5,22,43,215	50,17,980	5,72,61,195	
EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS					
PATHANA-1							
		104-INSPECTION		8,11,343	90,566	9,01,909	
	**********			----------	----------	----------	
	TOTAL(MH)			5,30,54,558	51,08,546	5,81,63,104	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,30,54,558	51,08,546	5,81,63,104
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	5,48,24,865	53,82,344	6,02,07,209
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS			
	PUNJAB	PATHANA-II					
				104-INSPECTION	12,67,242	83,981	13,51,223
				109-GOVERNMENT	2,13,159	0	2,13,159
				SECONDARY			

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		10,93,59,824	1,05,74,871	11,99,34,695
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TOTAL(DDO)			10,93,59,824	1,05,74,871	11,99,34,695
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,08,30,881	61,61,644	6,69,92,525
		104-INSPECTION	2,76,277	18,755	2,95,032
	**********		----------	----------	----------
	TOTAL(MH)		6,11,07,158	61,80,399	6,72,87,557
	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			6,11,07,158	62,80,399	6,73,87,557
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,90,63,874	74,69,027	8,65,32,901

				104-INSPECTION	7,69,676	1,05,846	8,75,522
				109-GOVERNMENT SECONDARY SCHOOLS	41,515	0	41,515
			**********	----------	----------	----------	----------
				TOTAL(MH)	7,98,75,065	75,74,873	8,74,49,938

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,98,75,065	75,74,873	8,74,49,938
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,48,98,032	57,61,062	7,06,59,094
				104-INSPECTION	10,90,303	1,76,949	12,67,252
				109-GOVERNMENT SECONDARY SCHOOLS	1,62,833	0	1,62,833

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	TOTAL(MH)		14,60,26,233	1,35,12,884	15,95,39,117
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			14,61,26,233	1,35,12,884	15,96,39,117
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,90,37,092	70,63,541	8,61,00,633
		104-INSPECTION	6,53,025	54,679	7,07,704
		109-GOVERNMENT SECONDARY SCHOOLS	51,644	0	51,644
	**********		----------	----------	----------
	TOTAL(MH)		7,97,41,761	71,18,220	8,68,59,981
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		7,98,41,761	71,18,220	8,69,59,981

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,70,51,040	1,36,61,018	12,07,12,058
				104-INSPECTION	13,04,247	1,46,004	14,50,251
				109-GOVERNMENT SECONDARY SCHOOLS	51,894	0	51,894
			**********		----------	----------	----------
			TOTAL(MH)		10,85,07,181	1,38,07,022	12,23,14,203
			2235	200-OTHER PROGRAMMES	1,72,108	1,25,482	2,97,590
			**********		----------	----------	----------

	TOTAL(MH)		1,72,108	1,25,482	2,97,590
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TOTAL(DDO)			18,84,21,050	2,10,50,724	20,94,71,774
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	200-OTHER PROGRAMMES	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	101-GOVERNMENT PRIMARY SCHOOLS	8,26,03,339	93,47,125	9,19,50,464
		104-INSPECTION	10,25,163	46,777	10,71,940
	**********		----------	----------	----------
	TOTAL(MH)		8,36,28,502	93,93,902	9,30,22,404
	2235	200-OTHER PROGRAMMES	0	28,054	28,054
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	TOTAL(MH)		0	28,054	28,054

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,36,28,502	94,21,956	9,30,50,458
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,50,000	0	1,50,000
				104-INSPECTION	10,815	0	10,815
				109-GOVERNMENT SECONDARY SCHOOLS	14,31,069	0	14,31,069
			**********				
			TOTAL(MH)		15,91,884	28,054	16,19,938
			2235	200-OTHER PROGRAMMES	4,79,003	11,53,209	16,32,212
			**********				
			TOTAL(MH)		4,79,003	11,53,209	16,32,212

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TOTAL(DDO)			8,56,99,389	1,05,75,165	9,62,74,554
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	38,35,996	0	38,35,996
		109-GOVERNMENT SECONDARY SCHOOLS	88,971	0	88,971
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	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	101-GOVERNMENT PRIMARY SCHOOLS	11,99,48,681	1,36,85,010	13,36,33,691
		104-INSPECTION	10,62,441	1,01,314	11,63,755
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	TOTAL(MH)		12,10,11,122	1,37,86,324	13,47,97,446
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TOTAL(DDO)			12,10,11,122	1,37,86,324	13,47,97,446

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,80,60,403	1,04,83,643	8,85,44,046
				104-INSPECTION	10,49,892	91,260	11,41,152
				109-GOVERNMENT SECONDARY SCHOOLS	5,89,138	0	5,89,138
			**********		----------	----------	----------
			TOTAL(MH)		7,96,99,433	1,05,74,903	9,02,74,336
			2235	200-OTHER PROGRAMMES	1,22,086	46,212	1,68,298
			**********		----------	----------	----------
			TOTAL(MH)		1,22,086	46,212	1,68,298
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TOTAL(DDO)					7,98,21,519	1,06,21,115	9,04,42,634

BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,10,70,322	81,34,697	7,92,05,019
		104-INSPECTION	8,47,289	1,15,805	9,63,094
		109-GOVERNMENT SECONDARY SCHOOLS	1,03,688	0	1,03,688
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	TOTAL(MH)		7,20,21,299	82,50,502	8,02,71,801
	2235	200-OTHER PROGRAMMES	1,39,515	3,03,022	4,42,537
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	TOTAL(MH)		1,39,515	3,03,022	4,42,537
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	TOTAL(DDO)		7,21,60,814	85,53,524	8,07,14,338
	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202 101-GOVERNMENT PRIMARY SCHOOLS	13,18,59,955	1,49,91,843	14,68,51,798

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	104-INSPECTION	23,40,540	1,17,580	24,58,120
			**********		----------	----------	----------
			TOTAL(MH)		13,42,00,495	1,51,09,423	14,93,09,918
			2235	200-OTHER PROGRAMMES	2,40,021	1,00,000	3,40,021
			**********		----------	----------	----------
			TOTAL(MH)		2,40,021	1,00,000	3,40,021
		**********			----------	----------	----------
		TOTAL(DDO)			13,44,40,516	1,52,09,423	14,96,49,939
		BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,91,24,881	58,30,049	5,49,54,930
				104-INSPECTION	17,31,278	1,88,425	19,19,703
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,10,293	0	2,10,293

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		TOTAL(MH)			5,10,66,452	60,18,474	5,70,84,926
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TOTAL(DDO)					5,10,66,452	60,18,474	5,70,84,926
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	101-GOVERNMENT PRIMARY SCHOOLS			4,95,28,969	58,27,772	5,53,56,741
		104-INSPECTION			16,67,602	1,87,226	18,54,828
		**********			----------	----------	----------
		TOTAL(MH)			5,11,96,571	60,14,998	5,72,11,569
		********			----------	----------	----------
		TOTAL(DDO)			5,11,96,571	60,14,998	5,72,11,569
		BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,09,59,823	0	2,09,59,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	104-INSPECTION	2,66,001	0	2,66,001

DEPARTMENT OF EDUCATION, OFFICER,BALACHAUR-II

PUNJAB

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	TOTAL(MH)		2,12,25,824	0	2,12,25,824
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	TOTAL(DDO)		2,12,25,824	0	2,12,25,824
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,68,99,421	66,90,987	6,35,90,408
		104-INSPECTION	17,80,227	1,84,663	19,64,890
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	TOTAL(MH)		5,86,79,648	68,75,650	6,55,55,298
	**********		----------	----------	----------
	TOTAL(DDO)		5,86,79,648	68,75,650	6,55,55,298
BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	200-OTHER PROGRAMMES	0	12,22,801	12,22,801
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	TOTAL(MH)		0	12,22,801	12,22,801
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	TOTAL(DDO)		0	12,22,801	12,22,801

BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,07,73,712	53,41,472	7,61,15,184
		104-INSPECTION	12,41,459	93,185	13,34,644
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	TOTAL(MH)		7,20,15,171	54,34,657	7,74,49,828
	2235	200-OTHER PROGRAMMES	1,72,899	1,77,524	3,50,423
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	TOTAL(MH)		1,72,899	1,77,524	3,50,423
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,21,88,070	56,12,181	7,78,00,251
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,60,40,867	87,69,911	8,48,10,778

		104-INSPECTION	5,41,526	60,214	6,01,740
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	TOTAL(MH)		7,67,55,292	90,07,649	8,57,62,941
	2235	200-OTHER PROGRAMMES	6,62,929	50,747	7,13,676
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	TOTAL(MH)		6,62,929	50,747	7,13,676
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TOTAL(DDO)			14,94,33,392	1,44,93,053	16,39,26,445
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,07,60,250	66,87,482	7,74,47,732
		104-INSPECTION	13,84,885	94,005	14,78,890
		109-GOVERNMENT SECONDARY SCHOOLS	15,38,186	0	15,38,186
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	TOTAL(MH)		7,36,83,321	67,81,487	8,04,64,808
	2235	104-DEPOSIT LINKED INSURANCE	10,000	0	10,000

				SCHEME-GOVERNME			
				NT PROVIDENT			
				FUND			
				200-OTHER	2,86,117	92,958	3,79,075
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,96,117	92,958	3,89,075
			******************************		----------	----------	----------
			TOTAL(DDO)		7,39,79,438	68,74,445	8,08,53,883

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,34,59,255	73,18,455	7,07,77,710
				104-INSPECTION	8,99,208	38,173	9,37,381
				109-GOVERNMENT SECONDARY SCHOOLS	45,74,694	0	45,74,694

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		TOTAL(MH)	6,92,29,274	74,49,586	7,66,78,860
	2235	200-OTHER PROGRAMMES	6,09,972	4,88,908	10,98,880
		**********	----------	----------	----------
		TOTAL(MH)	6,09,972	4,88,908	10,98,880
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TOTAL(DDO)			14,35,22,567	1,47,19,981	15,82,42,548
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	101-GOVERNMENT PRIMARY SCHOOLS	30,08,12,735	3,40,93,716	33,49,06,451
		104-INSPECTION	35,04,247	2,84,812	37,89,059
		**********	----------	----------	----------
		TOTAL(MH)	30,43,16,982	3,43,78,528	33,86,95,510
	2235	102-CHILD WELFARE	2,23,200	0	2,23,200
		200-OTHER PROGRAMMES	43,91,992	27,65,860	71,57,852
		**********	----------	----------	----------
		TOTAL(MH)	46,15,192	27,65,860	73,81,052

		**********				----------	----------	----------
		TOTAL(DDO)				30,89,32,174	3,71,44,388	34,60,76,562
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER (HQ)	2202	109-GOVERNMENT SECONDARY SCHOOLS		24,507	0	24,507

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			24,507	0	24,507
			2235	200-OTHER PROGRAMMES	0	1,15,509	1,15,509
		**********			----------	----------	----------
		TOTAL(MH)			24,507	1,15,509	1,40,016

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TOTAL(DDO)			24,507	1,15,509	1,40,016
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,52,48,843	96,16,135	11,48,64,978
		104-INSPECTION	4,06,868	53,099	4,59,967
		109-GOVERNMENT SECONDARY SCHOOLS	2,040	0	2,040
	**********		----------	----------	----------
	TOTAL(MH)		10,56,57,751	96,69,234	11,53,26,985
	2235	200-OTHER PROGRAMMES	3,74,650	21,811	3,96,461
	**********		----------	----------	----------
	TOTAL(MH)		3,74,650	21,811	3,96,461
**********		----------	----------	----------	
TOTAL(DDO)			10,60,32,401	96,91,045	11,57,23,446
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,65,25,080	90,48,553	8,55,73,633

				104-INSPECTION	13,89,907	1,95,389	15,85,296
			**********		----------	----------	----------
			TOTAL(MH)		7,79,14,987	92,43,942	8,71,58,929
			2235	200-OTHER	7,79,184	1,05,000	8,84,184

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		7,79,184	1,05,000	8,84,184
			******************************		----------	----------	----------
			TOTAL(DDO)		7,86,94,171	93,48,942	8,80,43,113
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,45,76,780	1,18,94,365	11,64,71,145
				104-INSPECTION	13,64,882	1,28,611	14,93,493
				109-GOVERNMENT SECONDARY SCHOOLS	1,43,31,927	4,40,480	1,47,72,407

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	TOTAL(MH)		12,02,73,589	1,24,63,456	13,27,37,045
	2235	200-OTHER PROGRAMMES	3,57,430	1,06,452	4,63,882
	**********		----------	----------	----------
	TOTAL(MH)		3,57,430	1,06,452	4,63,882
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TOTAL(DDO)			12,06,31,019	1,25,69,908	13,32,00,927
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,30,08,271	1,50,10,076	14,80,18,347
		104-INSPECTION	10,05,409	1,11,513	11,16,922
	**********		----------	----------	----------
	TOTAL(MH)		13,40,13,680	1,51,21,589	14,91,35,269
	2235	200-OTHER PROGRAMMES	22,01,887	4,61,807	26,63,694
	**********		----------	----------	----------
	TOTAL(MH)		22,01,887	4,61,807	26,63,694

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		TOTAL(DDO)			13,62,15,567	1,55,83,396	15,17,98,963

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,89,99,764	64,98,863	6,54,98,627
				104-INSPECTION	6,75,332	55,838	7,31,170
		**********			----------	----------	----------
		TOTAL(MH)			5,96,75,096	65,54,701	6,62,29,797
			2235	200-OTHER PROGRAMMES	5,61,375	2,89,891	8,51,266
		**********			----------	----------	----------
		TOTAL(MH)			5,61,375	2,89,891	8,51,266
		**********			----------	----------	----------
		TOTAL(DDO)			6,02,36,471	68,44,592	6,70,81,063

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,77,36,187	85,99,966	8,63,36,153
		104-INSPECTION	8,57,840	97,107	9,54,947
		109-GOVERNMENT SECONDARY SCHOOLS	17,877	0	17,877
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	25,70,468	0	25,70,468
	**********		----------	----------	----------
	TOTAL(MH)		8,11,82,372	86,97,073	8,98,79,445
	2235	200-OTHER PROGRAMMES	3,98,554	0	3,98,554
	**********		----------	----------	----------
	TOTAL(MH)		3,98,554	0	3,98,554
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TOTAL(DDO)			8,15,80,926	86,97,073	9,02,77,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,83,15,319	69,41,342	6,52,56,661
				104-INSPECTION	11,82,911	77,591	12,60,502
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	8,441	8,441
			**********		----------	----------	----------
			TOTAL(MH)		5,94,98,230	70,27,374	6,65,25,604
			2235	200-OTHER PROGRAMMES	3,40,661	0	3,40,661
			**********		----------	----------	----------
			TOTAL(MH)		3,40,661	0	3,40,661
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TOTAL(DDO)					5,98,38,891	70,27,374	6,68,66,265

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,73,15,081	1,58,39,895	15,31,54,976
		104-INSPECTION	1,76,141	47,944	2,24,085
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	TOTAL(MH)		13,74,91,222	1,58,87,839	15,33,79,061
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	30,807	0	30,807
		200-OTHER PROGRAMMES	4,69,602	2,70,979	7,40,581
	**********		----------	----------	----------
	TOTAL(MH)		5,00,409	2,70,979	7,71,388
	******************************		----------	----------	----------
	TOTAL(DDO)		13,79,91,631	1,61,58,818	15,41,50,449
	BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	4,53,97,947	58,38,855	5,12,36,802

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	104-INSPECTION	4,71,030	54,613	5,25,643
			**********				
			TOTAL(MH)		4,58,68,977	58,93,468	5,17,62,445
			2235	200-OTHER PROGRAMMES	4,44,486	0	4,44,486
			**********				
			TOTAL(MH)		4,44,486	0	4,44,486
		**********					
		TOTAL(DDO)			4,63,13,463	58,93,468	5,22,06,931
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,63,01,426	1,15,05,967	11,78,07,393
				104-INSPECTION	3,55,694	44,340	4,00,034
			**********				
			TOTAL(MH)		10,66,57,120	1,15,50,307	11,82,07,427

		2235	200-OTHER PROGRAMMES	1,42,635	0	1,42,635	
		**********		----------	----------	----------	
		TOTAL(MH)		1,42,635	0	1,42,635	
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TOTAL(DDO)				10,67,99,755	1,15,50,307	11,83,50,062	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH		2202	101-GOVERNMENT PRIMARY SCHOOLS	8,51,04,186	97,39,739	9,48,43,925	
			104-INSPECTION	4,87,514	27,994	5,15,508	
		**********		----------	----------	----------	
		TOTAL(MH)		8,55,91,700	97,67,733	9,53,59,433	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			8,55,91,700	97,67,733	9,53,59,433

PUNJAB

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,64,50,358	48,10,651	5,12,61,009
		104-INSPECTION	7,89,959	61,400	8,51,359
	**********		----------	----------	----------
	TOTAL(MH)		13,28,32,017	1,46,39,784	14,74,71,801
	2235	200-OTHER PROGRAMMES	4,44,192	35,372	4,79,564
	**********		----------	----------	----------
	TOTAL(MH)		4,44,192	35,372	4,79,564
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TOTAL(DDO)			13,32,76,209	1,46,75,156	14,79,51,365
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,37,75,750	49,32,545	3,87,08,295
		104-INSPECTION	10,48,337	53,913	11,02,250
	**********		----------	----------	----------
	TOTAL(MH)		3,48,24,087	49,86,458	3,98,10,545

			2235	200-OTHER PROGRAMMES	5,20,945	0	5,20,945
			**********		----------	----------	----------
			TOTAL(MH)		5,20,945	0	5,20,945
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TOTAL(DDO)					3,53,45,032	49,86,458	4,03,31,490
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	21,69,63,899	1,66,88,164	23,36,52,063		
		104-INSPECTION	17,02,126	79,846	17,81,972		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	TOTAL(MH)		21,86,66,025	1,67,68,010	23,54,34,035

	2235	200-OTHER PROGRAMMES	8,45,692	3,38,694	11,84,386
	**********		----------	----------	----------
	TOTAL(MH)		21,95,11,717	1,71,06,704	23,66,18,421
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TOTAL(DDO)			21,95,11,717	1,71,06,704	23,66,18,421
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,03,44,366	1,96,26,422	18,99,70,788
		104-INSPECTION	15,17,811	1,71,377	16,89,188
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	TOTAL(MH)		17,18,62,177	1,97,97,799	19,16,59,976
	2235	200-OTHER PROGRAMMES	7,39,254	39,449	7,78,703
	**********		----------	----------	----------
	TOTAL(MH)		7,39,254	39,449	7,78,703
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TOTAL(DDO)			17,26,01,431	1,98,37,248	19,24,38,679

	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,19,75,373	1,47,92,578	13,67,67,951
			104-INSPECTION	13,58,461	2,02,734	15,61,195
		**********		----------	----------	----------
		TOTAL(MH)		12,33,33,834	1,49,95,312	13,83,29,146
	**********			----------	----------	----------
	TOTAL(DDO)			12,33,33,834	1,49,95,312	13,83,29,146
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-V	2202	104-INSPECTION	47,144	0	47,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER-V					
			**********		----------	----------	----------
			TOTAL(MH)		47,144	0	47,144
		**********			----------	----------	----------
		TOTAL(DDO)			47,144	0	47,144

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,76,87,918	64,07,529	6,40,95,447
				104-INSPECTION	9,90,017	1,17,324	11,07,341
				109-GOVERNMENT SECONDARY SCHOOLS	11,73,408	0	11,73,408
			**********		----------	----------	----------
			TOTAL(MH)		5,98,51,343	65,24,853	6,63,76,196
			2235	200-OTHER PROGRAMMES	1,77,971	2,81,930	4,59,901
			**********		----------	----------	----------
			TOTAL(MH)		1,77,971	2,81,930	4,59,901
		**********			----------	----------	----------
		TOTAL(DDO)			6,00,29,314	68,06,783	6,68,36,097
		BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,32,77,580	61,45,429	5,94,23,009
				104-INSPECTION	5,02,557	51,917	5,54,474
			**********		----------	----------	----------
			TOTAL(MH)		5,37,80,137	61,97,346	5,99,77,483

			2235	200-OTHER PROGRAMMES	3,37,115	5,15,823	8,52,938
			**********		----------	----------	----------
			TOTAL(MH)		3,37,115	5,15,823	8,52,938
		********************************			----------	----------	----------
		TOTAL(DDO)			5,41,17,252	67,13,169	6,08,30,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,08,80,614	51,84,461	5,60,65,075
				104-INSPECTION	10,74,938	1,12,518	11,87,456
			**********		----------	----------	----------
			TOTAL(MH)		5,19,55,552	52,96,979	5,72,52,531
			2235	200-OTHER PROGRAMMES	0	1,68,373	1,68,373
			**********		----------	----------	----------

	TOTAL(MH)		0	1,68,373	1,68,373
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TOTAL(DDO)			5,19,55,552	54,65,352	5,74,20,904
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	115-LEAVE ENCASHMENT BENEFITS	5,93,742	0	5,93,742
	**********		----------	----------	----------
	TOTAL(MH)		5,93,742	0	5,93,742
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TOTAL(DDO)			5,93,742	0	5,93,742
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,45,59,853	38,39,625	3,83,99,478
		104-INSPECTION	3,83,420	0	3,83,420
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	TOTAL(MH)		3,49,43,273	38,39,625	3,87,82,898
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TOTAL(DDO)			3,49,43,273	38,39,625	3,87,82,898

		BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,02,83,397	1,15,23,416	11,18,06,813
				104-INSPECTION	6,85,967	84,209	7,70,176
			**********		----------	----------	----------
			TOTAL(MH)		10,09,69,364	1,16,07,625	11,25,76,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			10,09,69,364	1,16,07,625	11,25,76,989
		BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,88,81,900	66,96,217	6,55,78,117
				104-INSPECTION	13,78,713	1,57,769	15,36,482
				109-GOVERNMENT SECONDARY SCHOOLS	30,450	0	30,450
			**********		----------	----------	----------
			TOTAL(MH)		16,12,60,427	1,84,61,611	17,97,22,038

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TOTAL(DDO)			16,12,60,427	1,84,61,611	17,97,22,038
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,692	0	1,27,692
	**********		----------	----------	----------
	TOTAL(MH)		1,27,692	0	1,27,692
	2235	200-OTHER PROGRAMMES	1,26,285	0	1,26,285
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	TOTAL(MH)		1,26,285	0	1,26,285
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TOTAL(DDO)			2,53,977	0	2,53,977
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,47,23,928	84,58,969	8,31,82,897
		104-INSPECTION	8,45,454	1,02,774	9,48,228
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	TOTAL(MH)		7,55,69,382	85,61,743	8,41,31,125

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,55,69,382	85,61,743	8,41,31,125
	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II		2202	101-GOVERNMENT PRIMARY SCHOOLS	6,62,14,507	73,73,170	7,35,87,677
				104-INSPECTION	8,74,311	1,37,752	10,12,063
			**********				
			TOTAL(MH)		14,26,58,200	1,60,72,665	15,87,30,865
			2235	200-OTHER PROGRAMMES	3,09,037	59,511	3,68,548
			**********				
			TOTAL(MH)		3,09,037	59,511	3,68,548
		**********					

TOTAL(DDO)			14,29,67,237	1,61,32,176	15,90,99,413
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,55,36,689	56,64,761	6,12,01,450
		104-INSPECTION	8,36,905	83,765	9,20,670
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	TOTAL(MH)		5,63,73,594	57,48,526	6,21,22,120
**********		----------	----------	----------	----------
TOTAL(DDO)			5,63,73,594	57,48,526	6,21,22,120
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,74,13,399	1,09,51,599	10,83,64,998
		104-INSPECTION	9,22,250	92,294	10,14,544
	**********	----------	----------	----------	----------
	TOTAL(MH)		9,83,35,649	1,10,43,893	10,93,79,542
**********		----------	----------	----------	----------
TOTAL(DDO)			9,83,35,649	1,10,43,893	10,93,79,542
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,62,49,931	86,23,275	8,48,73,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	104-INSPECTION	4,63,507	53,263	5,16,770
			**********		----------	----------	----------
			TOTAL(MH)		7,67,13,438	86,76,538	8,53,89,976
		**********			----------	----------	----------
		TOTAL(DDO)			7,67,13,438	86,76,538	8,53,89,976
		BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,86,59,249	87,50,331	8,74,09,580
				104-INSPECTION	5,94,366	1,02,095	6,96,461
			**********		----------	----------	----------
			TOTAL(MH)		7,92,53,615	88,52,426	8,81,06,041
			2235	200-OTHER PROGRAMMES	4,77,191	39,093	5,16,284
			**********		----------	----------	----------
			TOTAL(MH)		4,77,191	39,093	5,16,284

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TOTAL(DDO)		7,97,30,806	88,91,519	8,86,22,325	
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH SAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,86,314	0	1,86,314
	**********	----------	----------	----------	
	TOTAL(MH)		1,86,314	0	1,86,314
**********		----------	----------	----------	
TOTAL(DDO)		1,86,314	0	1,86,314	
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,46,99,139	1,26,72,153	12,73,71,292
		104-INSPECTION	5,51,589	54,804	6,06,393
	**********	----------	----------	----------	
	TOTAL(MH)		11,52,50,728	1,27,26,957	12,79,77,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2235	200-OTHER PROGRAMMES	7,96,750	2,17,502	10,14,252
			********** TOTAL(MH)		7,96,750	2,17,502	10,14,252
		********** TOTAL(DDO)			11,60,47,478	1,29,44,459	12,89,91,937
		BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,23,05,894	1,15,51,150	12,38,57,044
				104-INSPECTION	10,74,560	55,445	11,30,005
			********** TOTAL(MH)		11,33,80,454	1,16,06,595	12,49,87,049
			2235	200-OTHER PROGRAMMES	12,90,822	2,02,195	14,93,017
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	22,23,000	0	22,23,000
			********** TOTAL(MH)		35,13,822	2,02,195	37,16,017

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TOTAL(DDO)					11,68,94,276	1,18,08,790	12,87,03,066
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	101-GOVERNMENT PRIMARY SCHOOLS			5,15,94,511	54,57,991	5,70,52,502
		104-INSPECTION			7,98,313	50,879	8,49,192
	**********				----------	----------	----------
	TOTAL(MH)				5,23,92,824	55,08,870	5,79,01,694
	2235	200-OTHER PROGRAMMES			2,75,052	91,999	3,67,051
	**********				----------	----------	----------
	TOTAL(MH)				2,75,052	91,999	3,67,051
**********					----------	----------	----------
TOTAL(DDO)					5,26,67,876	56,00,869	5,82,68,745

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,26,67,876	56,00,869	5,82,68,745

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	51,12,320	0	51,12,320
				109-GOVERNMENT SECONDARY SCHOOLS	39,36,608	0	39,36,608
			**********		----------	----------	----------
			TOTAL(MH)		93,23,980	91,999	94,15,979
			2235	200-OTHER PROGRAMMES	2,34,691	8,810	2,43,501
			**********		----------	----------	----------
			TOTAL(MH)		2,34,691	8,810	2,43,501
		**********			----------	----------	----------
		TOTAL(DDO)			6,19,51,495	56,09,679	6,75,61,174
		BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,37,24,693	60,47,225	5,97,71,918
				104-INSPECTION	8,88,862	89,501	9,78,363
			**********		----------	----------	----------
			TOTAL(MH)		5,46,13,555	61,36,726	6,07,50,281
		**********			----------	----------	----------

TOTAL(DDO)					5,46,13,555	61,36,726	6,07,50,281
BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,90,804	0	1,90,804
			**********		----------	----------	----------
			TOTAL(MH)		1,90,804	0	1,90,804
			2235	200-OTHER PROGRAMMES	10,779	0	10,779
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,22,14,500	0	4,22,14,500
			**********		----------	----------	----------
			TOTAL(MH)		4,22,25,279	0	4,22,25,279
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,22,25,279	0	4,22,25,279
		**********			----------	----------	----------

		TOTAL(DDO)			4,24,16,083	0	4,24,16,083
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,45,62,161	1,15,90,899	10,61,53,060
				104-INSPECTION	17,30,484	1,87,090	19,17,574
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,62,92,645	1,17,77,989	10,80,70,634
			2235	200-OTHER PROGRAMMES	2,57,699	20,981	2,78,680
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,57,699	20,981	2,78,680
		********	----------	----------	----------	----------	----------
		TOTAL(DDO)			9,65,50,344	1,17,98,970	10,83,49,314
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,75,12,572	87,79,462	8,62,92,034
				104-INSPECTION	4,71,443	55,812	5,27,255
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,79,84,015	88,35,274	8,68,19,289
		********	----------	----------	----------	----------	----------

TOTAL(DDO)					7,79,84,015	88,35,274	8,68,19,289
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	101-GOVERNMENT PRIMARY SCHOOLS			6,60,30,451	73,32,713	7,33,63,164
		104-INSPECTION			9,98,753	38,573	10,37,326
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				6,70,29,204	73,71,286	7,44,00,490
	2235	200-OTHER PROGRAMMES			3,56,737	86,342	4,43,079

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,56,737	86,342	4,43,079
		**********			----------	----------	----------
		TOTAL(DDO)			6,73,85,941	74,57,628	7,48,43,569
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,54,81,163	1,57,19,495	15,12,00,658

PUNJAB

		104-INSPECTION	9,98,603	1,11,740	11,10,343
	**********		----------	----------	----------
	TOTAL(MH)		13,64,79,766	1,58,31,235	15,23,11,001
	2235	200-OTHER PROGRAMMES	3,04,378	0	3,04,378
	**********		----------	----------	----------
	TOTAL(MH)		3,04,378	0	3,04,378
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TOTAL(DDO)			13,67,84,144	1,58,31,235	15,26,15,379
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,24,33,322	70,48,397	6,94,81,719
		104-INSPECTION	11,72,973	1,21,411	12,94,384
		109-GOVERNMENT SECONDARY SCHOOLS	7,17,352	0	7,17,352
	**********		----------	----------	----------
	TOTAL(MH)		6,43,23,647	71,69,808	7,14,93,455
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TOTAL(DDO)			6,43,23,647	71,69,808	7,14,93,455

		BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,33,30,501	85,05,270	8,18,35,771
				104-INSPECTION	4,69,376	53,298	5,22,674
				109-GOVERNMENT SECONDARY SCHOOLS	22,43,107	0	22,43,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			7,60,42,984	85,58,568	8,46,01,552
		******************************					
		TOTAL(DDO)			7,60,42,984	85,58,568	8,46,01,552
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,53,93,635	1,69,21,066	16,23,14,701
				104-INSPECTION	6,64,898	48,797	7,13,695
		**********					

	TOTAL(MH)		14,60,58,533	1,69,69,863	16,30,28,396
	2235	200-OTHER PROGRAMMES	30,85,875	21,95,040	52,80,915
	**********		----------	----------	----------
	TOTAL(MH)		30,85,875	21,95,040	52,80,915
**********			----------	----------	----------
TOTAL(DDO)			14,91,44,408	1,91,64,903	16,83,09,311
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,28,35,207	71,57,239	6,99,92,446
		104-INSPECTION	3,51,793	46,413	3,98,206
	**********		----------	----------	----------
	TOTAL(MH)		6,31,87,000	72,03,652	7,03,90,652
	2235	200-OTHER PROGRAMMES	8,21,547	8,34,315	16,55,862
	**********		----------	----------	----------
	TOTAL(MH)		8,21,547	8,34,315	16,55,862
**********			----------	----------	----------
TOTAL(DDO)			6,40,08,547	80,37,967	7,20,46,514

		BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,27,41,533	63,70,681	5,91,12,214
				104-INSPECTION	8,11,579	66,243	8,77,822

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	TOTAL(MH)		5,35,53,112	64,36,924	5,99,90,036
			**********				
		TOTAL(DDO)			5,35,53,112	64,36,924	5,99,90,036
		BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	98,908	0	98,908
				200-OTHER PROGRAMMES	2,500	0	2,500

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	TOTAL(MH)		5,36,54,520	64,36,924	6,00,91,444
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TOTAL(DDO)			5,36,54,520	64,36,924	6,00,91,444
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,86,06,610	81,27,094	8,67,33,704
		104-INSPECTION	18,85,908	2,09,662	20,95,570
	**********		----------	----------	----------
	TOTAL(MH)		8,04,92,518	83,36,756	8,88,29,274
	2235	200-OTHER PROGRAMMES	4,16,723	55,561	4,72,284
	**********		----------	----------	----------
	TOTAL(MH)		4,16,723	55,561	4,72,284
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TOTAL(DDO)			8,09,09,241	83,92,317	8,93,01,558
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,77,64,982	72,21,592	7,49,86,574
		104-INSPECTION	5,80,865	65,479	6,46,344
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			TOTAL(MH)		6,83,45,847	72,87,071	7,56,32,918

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2235	200-OTHER PROGRAMMES	5,40,442	11,957	5,52,399
			**********				
			TOTAL(MH)		5,40,442	11,957	5,52,399
			**********				
			TOTAL(DDO)		6,88,86,289	72,99,028	7,61,85,317
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	50,000	0	50,000
				200-OTHER PROGRAMMES	50,49,806	5,57,369	56,07,175

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	TOTAL(MH)		50,99,806	5,57,369	56,57,175
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TOTAL(DDO)			50,99,806	5,57,369	56,57,175
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	12,50,088	0	12,50,088
	**********		----------	----------	----------
	TOTAL(MH)		12,50,088	0	12,50,088
	2235	200-OTHER PROGRAMMES	0	1,23,568	1,23,568
	**********		----------	----------	----------
	TOTAL(MH)		0	1,23,568	1,23,568
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TOTAL(DDO)			12,50,088	1,23,568	13,73,656
BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	0	51,29,928	51,29,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,NADALA		PRIMARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		0	51,29,928	51,29,928
		********			----------	----------	----------
		TOTAL(DDO)			0	51,29,928	51,29,928
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	8,50,72,465	85,45,503	9,36,17,968
DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,NANGAL TOWNSHIP			PRIMARY SCHOOLS			
				104-INSPECTION	10,70,821	36,464	11,07,285
				109-GOVERNMENT SECONDARY SCHOOLS	6,65,090	0	6,65,090
			**********		----------	----------	----------
			TOTAL(MH)		8,68,08,376	85,81,967	9,53,90,343
			2235	200-OTHER PROGRAMMES	3,56,535	1,07,365	4,63,900
			**********		----------	----------	----------

		TOTAL(MH)			3,56,535	1,07,365	4,63,900
**********					----------	----------	----------
TOTAL(DDO)					8,71,64,911	86,89,332	9,58,54,243
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS			3,75,465	0	3,75,465
	**********				----------	----------	----------
	TOTAL(MH)				3,75,465	0	3,75,465
	2235	200-OTHER PROGRAMMES			1,30,378	0	1,30,378
	**********				----------	----------	----------
	TOTAL(MH)				1,30,378	0	1,30,378
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TOTAL(DDO)					5,05,843	0	5,05,843

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	90,000	0	90,000
				200-OTHER PROGRAMMES	15,745	1,402	17,147
			**********		----------	----------	----------
			TOTAL(MH)		2,36,123	1,402	2,37,525
		**********			----------	----------	----------
		TOTAL(DDO)			6,11,588	1,402	6,12,990
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,24,40,200	2,57,48,874	12,81,89,074
				104-INSPECTION	16,44,936	3,76,454	20,21,390
			**********		----------	----------	----------
			TOTAL(MH)		10,40,85,136	2,61,25,328	13,02,10,464
			2235	200-OTHER PROGRAMMES	0	54,176	54,176
			**********		----------	----------	----------
			TOTAL(MH)		0	54,176	54,176

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TOTAL(DDO)					10,40,85,136	2,61,79,504	13,02,64,640
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES			88,875	0	88,875
		200-OTHER PROGRAMMES			1,12,767	16,913	1,29,680
	**********				----------	----------	----------
	TOTAL(MH)				2,01,642	16,913	2,18,555
	**********				----------	----------	----------
	TOTAL(DDO)				2,01,642	16,913	2,18,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,00,72,774	1,30,74,613	6,31,47,387

PUNJAB	PRIMARY EDUCATION OFFICER, DEHLON-II				
		104-INSPECTION	12,91,244	2,72,534	15,63,778
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	TOTAL(MH)		5,15,65,660	1,33,64,060	6,49,29,720
	2235	200-OTHER PROGRAMMES	1,70,848	0	1,70,848
	**********		----------	----------	----------
	TOTAL(MH)		1,70,848	0	1,70,848
	**********		----------	----------	----------
	TOTAL(DDO)		5,17,36,508	1,33,64,060	6,51,00,568
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,96,98,943	1,60,90,767	7,57,89,710
		104-INSPECTION	14,43,529	3,88,895	18,32,424
	**********		----------	----------	----------
	TOTAL(MH)		6,11,42,472	1,64,79,662	7,76,22,134
	2235	200-OTHER PROGRAMMES	7,41,806	3,82,629	11,24,435

		**********			----------	----------	----------
		TOTAL(MH)			7,41,806	3,82,629	11,24,435
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TOTAL(DDO)					6,18,84,278	1,68,62,291	7,87,46,569
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS			3,41,30,359	38,75,794	3,80,06,153
		104-INSPECTION			97,915	11,215	1,09,130
		**********			----------	----------	----------
		TOTAL(MH)			3,42,28,274	38,87,009	3,81,15,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,42,28,274	38,87,009	3,81,15,283

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,36,35,103	2,14,42,416	10,50,77,519
		104-INSPECTION	3,65,316	1,59,118	5,24,434
	**********		----------	----------	----------
	TOTAL(MH)		11,82,28,693	2,54,88,543	14,37,17,236
	2235	200-OTHER PROGRAMMES	0	23,581	23,581
	**********		----------	----------	----------
	TOTAL(MH)		0	23,581	23,581
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TOTAL(DDO)			11,82,28,693	2,55,12,124	14,37,40,817
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	200-OTHER PROGRAMMES	1,00,000	21,015	1,21,015
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	TOTAL(MH)		1,00,000	21,015	1,21,015
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TOTAL(DDO)					1,00,000	21,015	1,21,015
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS			7,42,27,620	1,89,87,210	9,32,14,830
		104-INSPECTION			15,05,332	3,74,938	18,80,270
	**********						
TOTAL(MH)					7,57,32,952	1,93,62,148	9,50,95,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2235	200-OTHER PROGRAMMES	0	21,238	21,238
			**********				
		TOTAL(MH)			0	21,238	21,238
		**********					
		TOTAL(DDO)			7,57,32,952	1,93,83,386	9,51,16,338

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,00,11,490	2,15,24,434	11,15,35,924
		104-INSPECTION	2,69,711	77,146	3,46,857
	**********		----------	----------	----------
	TOTAL(MH)		9,02,81,201	2,16,01,580	11,18,82,781
	2235	200-OTHER PROGRAMMES	0	5,490	5,490
	**********		----------	----------	----------
	TOTAL(MH)		0	5,490	5,490
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TOTAL(DDO)			9,02,81,201	2,16,07,070	11,18,88,271
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202	101-GOVERNMENT PRIMARY SCHOOLS	58,075	0	58,075
	**********		----------	----------	----------
	TOTAL(MH)		58,075	0	58,075

		**********			----------	----------	----------
		TOTAL(DDO)			58,075	0	58,075
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,22,42,166	2,30,88,035	11,53,30,201

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	104-INSPECTION	10,43,566	2,84,374	13,27,940
				109-GOVERNMENT SECONDARY SCHOOLS	3,27,658	0	3,27,658
			**********		----------	----------	----------
			TOTAL(MH)		9,36,13,390	2,33,72,409	11,69,85,799
			2235	200-OTHER PROGRAMMES	4,72,187	0	4,72,187

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	TOTAL(MH)		4,72,187	0	4,72,187
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TOTAL(DDO)			9,40,85,577	2,33,72,409	11,74,57,986
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,44,67,276	88,58,355	4,33,25,631
		104-INSPECTION	5,61,508	1,33,944	6,95,452
	**********		----------	----------	----------
	TOTAL(MH)		3,50,28,784	89,92,299	4,40,21,083
	2235	200-OTHER PROGRAMMES	3,84,293	1,25,208	5,09,501
	**********		----------	----------	----------
	TOTAL(MH)		3,84,293	1,25,208	5,09,501
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TOTAL(DDO)			3,54,13,077	91,17,507	4,45,30,584
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,24,62,758	48,50,160	4,73,12,918

		PRIMARY EDUCATION OFFICER,					
		NURMAHAL					
				104-INSPECTION	4,95,492	57,113	5,52,605
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,29,58,250	49,07,273	4,78,65,523
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,34,471	0	2,34,471
				200-OTHER PROGRAMMES	1,29,310	1,84,465	3,13,775
			**********		----------	----------	----------
			TOTAL(MH)		4,33,22,031	50,91,738	4,84,13,769
			******************************		----------	----------	----------
			TOTAL(DDO)		4,33,22,031	50,91,738	4,84,13,769

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,93,54,193	43,82,353	4,37,36,546
		104-INSPECTION	97,335	11,395	1,08,730
	**********		----------	----------	----------
	TOTAL(MH)		3,94,51,528	43,93,748	4,38,45,276
	2235	102-CHILD WELFARE	0	6,95,154	6,95,154
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	67,724	0	67,724
		200-OTHER PROGRAMMES	4,85,721	0	4,85,721
	**********		----------	----------	----------
	TOTAL(MH)		5,53,445	6,95,154	12,48,599
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TOTAL(DDO)			4,00,04,973	50,88,902	4,50,93,875
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,81,88,467	92,94,791	4,74,83,258

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	104-INSPECTION	6,08,115	1,46,091	7,54,206
			**********		3,87,96,582	94,40,882	4,82,37,464
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	3,000	0	3,000
			**********		3,000	0	3,000
			TOTAL(MH)				
**********					3,87,99,582	94,40,882	4,82,40,464
TOTAL(DDO)							
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK			2202	101-GOVERNMENT PRIMARY SCHOOLS	5,54,42,326	1,37,88,579	6,92,30,905

PRIMARY EDUCATION OFFICER,

SAMRALA-II

		104-INSPECTION	5,24,157	1,24,510	6,48,667
	**********		----------	----------	----------
	TOTAL(MH)		5,59,66,483	1,39,13,089	6,98,79,572
	2235	200-OTHER PROGRAMMES	1,56,614	36,150	1,92,764
	**********		----------	----------	----------
	TOTAL(MH)		1,56,614	36,150	1,92,764
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TOTAL(DDO)			5,61,23,097	1,39,49,239	7,00,72,336
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,83,88,373	1,49,26,712	7,33,15,085
		104-INSPECTION	13,58,610	3,46,379	17,04,989
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	TOTAL(MH)		5,97,46,983	1,52,73,091	7,50,20,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,97,46,983	1,52,73,091	7,50,20,074
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,73,22,113	1,45,29,932	7,18,52,045
				104-INSPECTION	5,26,011	1,34,004	6,60,015
			**********				
			TOTAL(MH)		11,75,95,107	2,99,37,027	14,75,32,134
		**********					
		TOTAL(DDO)			11,75,95,107	2,99,37,027	14,75,32,134
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,50,94,128	2,19,12,123	10,70,06,251
				104-INSPECTION	11,07,584	3,29,629	14,37,213

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TOTAL(MH)		8,62,01,712	2,22,41,752	10,84,43,464	
2235	200-OTHER PROGRAMMES	0	33,647	33,647	
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TOTAL(MH)		0	33,647	33,647	
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TOTAL(DDO)		8,62,01,712	2,22,75,399	10,84,77,111	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,03,96,791	3,03,26,477	15,07,23,268
		104-INSPECTION	5,71,502	1,05,864	6,77,366
		109-GOVERNMENT SECONDARY SCHOOLS	8,00,811	0	8,00,811
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)			12,17,69,104	3,04,32,341	15,22,01,445
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********							
		TOTAL(DDO)					12,17,69,104	3,04,32,341	15,22,01,445
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,83,204	0	3,83,204		
			**********						
			TOTAL(MH)				12,21,52,308	3,04,32,341	15,25,84,649
		**********							
		TOTAL(DDO)					12,21,52,308	3,04,32,341	15,25,84,649
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	200-OTHER PROGRAMMES	0	23,809	23,809		
			**********						
			TOTAL(MH)				0	23,809	23,809
		**********							

TOTAL(DDO)					0	23,809	23,809
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	101-GOVERNMENT PRIMARY SCHOOLS			6,73,77,211	1,68,91,800	8,42,69,011
		104-INSPECTION			3,72,388	93,252	4,65,640
	**********				----------	----------	----------
	TOTAL(MH)				6,77,49,599	1,69,85,052	8,47,34,651
	2235	200-OTHER PROGRAMMES			4,32,896	4,78,128	9,11,024
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	TOTAL(MH)				4,32,896	4,78,128	9,11,024
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	TOTAL(DDO)				6,81,82,495	1,74,63,180	8,56,45,675

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,21,50,789	4,05,74,327	20,27,25,116

PUNJAB	KPRIMARY OFFICER-1				
		104-INSPECTION	9,99,331	2,58,458	12,57,789
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	TOTAL(MH)		16,31,50,120	4,08,32,785	20,39,82,905
	2235	200-OTHER PROGRAMMES	9,12,927	1,63,781	10,76,708
	**********	----------	----------	----------	----------
	TOTAL(MH)		9,12,927	1,63,781	10,76,708
	**********	----------	----------	----------	----------
	TOTAL(DDO)		16,40,63,047	4,09,96,566	20,50,59,613
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,48,31,974	96,29,349	9,44,61,323
		104-INSPECTION	7,35,850	60,790	7,96,640
		109-GOVERNMENT SECONDARY SCHOOLS	7,070	0	7,070
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	TOTAL(MH)		8,55,74,894	96,90,139	9,52,65,033
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TOTAL(DDO)					8,55,74,894	96,90,139	9,52,65,033
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS			18,76,16,349	2,24,15,136	21,00,31,485
		104-INSPECTION			21,45,771	1,90,666	23,36,437
	**********	----------			----------	----------	----------
	TOTAL(MH)				18,97,62,120	2,26,05,802	21,23,67,922
	2235	200-OTHER PROGRAMMES			7,98,115	9,79,819	17,77,934
	**********	----------			----------	----------	----------
	TOTAL(MH)				7,98,115	9,79,819	17,77,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,05,60,235	2,35,85,621	21,41,45,856

BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,93,44,861	1,32,72,321	13,26,17,182
		104-INSPECTION	9,77,766	1,13,226	10,90,992
	**********		----------	----------	----------
	TOTAL(MH)		12,11,20,742	1,43,65,366	13,54,86,108
	2235	200-OTHER PROGRAMMES	6,34,127	10,32,146	16,66,273
	**********		----------	----------	----------
	TOTAL(MH)		6,34,127	10,32,146	16,66,273
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TOTAL(DDO)			31,15,16,989	3,80,03,314	34,95,20,303
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,35,27,221	1,05,03,009	10,40,30,230
		104-INSPECTION	10,95,312	41,476	11,36,788
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	TOTAL(MH)		9,46,22,533	1,05,44,485	10,51,67,018
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	0	10,000	10,000

				NT PROVIDENT FUND			
				200-OTHER PROGRAMMES	2,26,847	1,73,427	4,00,274
			**********		----------	----------	----------
			TOTAL(MH)		2,26,847	1,83,427	4,10,274
		**********			----------	----------	----------
		TOTAL(DDO)			9,48,49,380	1,07,27,912	10,55,77,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	101-GOVERNMENT PRIMARY SCHOOLS	23,04,099	0	23,04,099
				104-INSPECTION	85,099	0	85,099
			**********		----------	----------	----------
			TOTAL(MH)		26,16,045	1,83,427	27,99,472
		**********			----------	----------	----------
		TOTAL(DDO)			9,72,38,578	1,07,27,912	10,79,66,490

BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,09,45,306	1,34,26,474	13,43,71,780
		104-INSPECTION	16,31,219	1,78,008	18,09,227
	**********		----------	----------	----------
	TOTAL(MH)		12,25,76,525	1,36,04,482	13,61,81,007
	2235	200-OTHER PROGRAMMES	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			12,25,81,525	1,36,04,482	13,61,86,007
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000
		200-OTHER PROGRAMMES	21,728	1,09,785	1,31,513

					**********			
					TOTAL(MH)	21,728	1,19,785	1,41,513
					**********			
					TOTAL(DDO)	21,728	1,19,785	1,41,513
		BLOCK PRIMARY EDUCATION	2235	200-OTHER		0	2,69,806	2,69,806

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,RAJPURA-II		PROGRAMMES			
				**********			
				TOTAL(MH)	0	2,69,806	2,69,806
				**********			
		TOTAL(DDO)			0	2,69,806	2,69,806
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	200-OTHER PROGRAMMES	37,223	0	37,223
				**********			
				TOTAL(MH)	37,223	0	37,223

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TOTAL(DDO)			37,223	0	37,223
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,16,57,212	91,45,971	10,08,03,183
		104-INSPECTION	8,24,552	84,939	9,09,491
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	TOTAL(MH)		9,24,81,764	92,30,910	10,17,12,674
	2235	200-OTHER PROGRAMMES	4,30,912	56,149	4,87,061
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	TOTAL(MH)		4,30,912	56,149	4,87,061
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TOTAL(DDO)			9,29,12,676	92,87,059	10,21,99,735
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	200-OTHER PROGRAMMES	0	84,506	84,506
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	TOTAL(MH)		0	84,506	84,506

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	TOTAL(DDO)				0	84,506	84,506

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,10,44,280	80,38,014	7,90,82,294
				104-INSPECTION	17,15,541	1,90,995	19,06,536
				109-GOVERNMENT SECONDARY SCHOOLS	52,595	0	52,595
		**********			----------	----------	----------
		TOTAL(MH)			7,28,12,416	82,29,009	8,10,41,425
			2235	200-OTHER PROGRAMMES	7,21,144	0	7,21,144
		**********			----------	----------	----------
		TOTAL(MH)			7,21,144	0	7,21,144

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TOTAL(DDO)			7,35,33,560	82,29,009	8,17,62,569
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,76,37,526	89,62,757	8,66,00,283
		104-INSPECTION	7,73,275	1,10,439	8,83,714
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	TOTAL(MH)		7,84,10,801	90,73,196	8,74,83,997
	2235	200-OTHER PROGRAMMES	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)			7,88,04,825	90,73,196	8,78,78,021
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,71,25,769	55,11,724	5,26,37,493
		104-INSPECTION	12,48,218	1,86,524	14,34,742
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	TOTAL(MH)		4,83,73,987	56,98,248	5,40,72,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,83,73,987	56,98,248	5,40,72,235
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	200-OTHER PROGRAMMES	5,27,255	0	5,27,255
		**********					
		TOTAL(MH)			4,89,01,242	56,98,248	5,45,99,490
	**********						
	TOTAL(DDO)				4,89,01,242	56,98,248	5,45,99,490
		BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	200-OTHER PROGRAMMES	2,43,246	88,565	3,31,811
		**********					
		TOTAL(MH)			2,43,246	88,565	3,31,811
	**********						
	TOTAL(DDO)				2,43,246	88,565	3,31,811

BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	200-OTHER PROGRAMMES	12,313	0	12,313
	**********		----------	----------	----------
	TOTAL(MH)		12,313	0	12,313
**********			----------	----------	----------
TOTAL(DDO)			12,313	0	12,313
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,00,39,640	60,45,931	5,60,85,571
		104-INSPECTION	16,37,811	91,865	17,29,676
		109-GOVERNMENT SECONDARY SCHOOLS	69,773	28,775	98,548
	**********		----------	----------	----------
	TOTAL(MH)		5,17,47,224	61,66,571	5,79,13,795
	2235	200-OTHER PROGRAMMES	3,95,545	0	3,95,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	TOTAL(MH)		3,95,545	0	3,95,545
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		TOTAL(DDO)			5,21,42,769	61,66,571	5,83,09,340
		BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,96,95,294	63,31,847	6,60,27,141
				104-INSPECTION	12,72,008	70,696	13,42,704
			**********		----------	----------	----------
			TOTAL(MH)		6,13,62,847	64,02,543	6,77,65,390
			2235	200-OTHER PROGRAMMES	4,53,174	20,963	4,74,137
			**********		----------	----------	----------
			TOTAL(MH)		4,53,174	20,963	4,74,137
		**********			----------	----------	----------
		TOTAL(DDO)			11,35,63,245	1,25,90,077	12,61,53,322

BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,98,08,210	65,95,464	6,64,03,674
		104-INSPECTION	5,93,373	66,506	6,59,879
	**********		----------	----------	----------
	TOTAL(MH)		6,04,01,583	66,61,970	6,70,63,553
	2235	102-CHILD WELFARE	2,44,918	0	2,44,918
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	TOTAL(MH)		2,44,918	0	2,44,918
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	TOTAL(DDO)		6,06,46,501	66,61,970	6,73,08,471
	BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	200-OTHER PROGRAMMES	14,85,548	2,01,137	16,86,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		14,85,548	2,01,137	16,86,685
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		TOTAL(DDO)			14,85,548	2,01,137	16,86,685
		BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	77,89,854	0	77,89,854
			**********		----------	----------	----------
			TOTAL(MH)		92,75,402	2,01,137	94,76,539
		********************************			----------	----------	----------
		TOTAL(DDO)			92,75,402	2,01,137	94,76,539
		BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,35,33,974	82,46,363	8,17,80,337
				104-INSPECTION	13,04,638	1,14,015	14,18,653
			**********		----------	----------	----------
			TOTAL(MH)		7,48,38,612	83,60,378	8,31,98,990
			2235	200-OTHER PROGRAMMES	3,39,023	1,05,126	4,44,149

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		TOTAL(MH)			3,39,023	1,05,126	4,44,149
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TOTAL(DDO)					7,51,77,635	84,65,504	8,36,43,139
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	200-OTHER PROGRAMMES			1,81,212	1,76,506	3,57,718
		**********			----------	----------	----------
		TOTAL(MH)			1,81,212	1,76,506	3,57,718
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TOTAL(DDO)					1,81,212	1,76,506	3,57,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,22,76,666	51,59,258	5,74,35,924

		104-INSPECTION	9,06,914	97,203	10,04,117
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	TOTAL(MH)		5,31,83,580	52,56,461	5,84,40,041
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TOTAL(DDO)			5,31,83,580	52,56,461	5,84,40,041
BLOCK PRIMARY EDUCATION OFFICER-II,CHOWGAWAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	44,09,552	0	44,09,552
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	TOTAL(MH)		44,09,552	0	44,09,552
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TOTAL(DDO)			44,09,552	0	44,09,552
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,86,48,845	79,61,706	7,66,10,551
		104-INSPECTION	13,95,970	1,73,352	15,69,322
	**********		----------	----------	----------
	TOTAL(MH)		7,00,44,815	81,35,058	7,81,79,873
	2235	200-OTHER PROGRAMMES	1,53,068	3,34,011	4,87,079
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			TOTAL(MH)		1,53,068	3,34,011	4,87,079
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TOTAL(DDO)					7,01,97,883	84,69,069	7,86,66,952
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	101-GOVERNMENT PRIMARY SCHOOLS			10,65,15,439	95,79,860	11,60,95,299
		104-INSPECTION			9,01,972	1,25,667	10,27,639
		109-GOVERNMENT SECONDARY SCHOOLS			1,63,038	0	1,63,038
			TOTAL(MH)		10,75,80,449	97,05,527	11,72,85,976
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2235	200-OTHER PROGRAMMES	3,14,436	2,73,236	5,87,672
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

	TOTAL(MH)		10,78,94,885	99,78,763	11,78,73,648
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TOTAL(DDO)			10,78,94,885	99,78,763	11,78,73,648
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,12,34,781	1,14,65,588	11,27,00,369
		104-INSPECTION	8,39,970	1,12,591	9,52,561
		109-GOVERNMENT SECONDARY SCHOOLS	14,822	0	14,822
	TOTAL(MH)	**********	10,20,89,573	1,15,78,179	11,36,67,752
	2235	200-OTHER PROGRAMMES	4,01,039	1,63,668	5,64,707
	TOTAL(MH)	**********	4,01,039	1,63,668	5,64,707
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TOTAL(DDO)			10,24,90,612	1,17,41,847	11,42,32,459
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,79,22,265	77,79,534	7,57,01,799

		104-INSPECTION			7,01,635	38,431	7,40,066
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TOTAL(MH)					6,86,23,900	78,17,965	7,64,41,865
2235		200-OTHER PROGRAMMES			1,51,033	0	1,51,033
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TOTAL(MH)					1,51,033	0	1,51,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,87,74,933	78,17,965	7,65,92,898
		COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	39,34,819	4,20,883	43,55,702

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	TOTAL(MH)		40,85,852	4,20,883	45,06,735
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TOTAL(DDO)			7,27,09,752	82,38,848	8,09,48,600
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	34,51,242	5,75,207	40,26,449
	**********		----------	----------	----------
	TOTAL(MH)		34,51,242	5,75,207	40,26,449
	2235	200-OTHER PROGRAMMES	0	2,38,627	2,38,627
	**********		----------	----------	----------
	TOTAL(MH)		0	2,38,627	2,38,627
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TOTAL(DDO)			34,51,242	8,13,834	42,65,076
D.E.O. (P),MOGA	2202	001-DIRECTION AND	41,75,623	4,70,802	46,46,425

ADMINISTRATION

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			TOTAL(MH)		41,75,623	4,70,802	46,46,425
			**********		----------	----------	----------
			TOTAL(DDO)		41,75,623	4,70,802	46,46,425

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (PRIMARY),MUKATSAR	2202	001-DIRECTION AND ADMINISTRATION	50,05,335	3,88,128	53,93,463
				104-INSPECTION	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		50,07,335	3,88,128	53,95,463
			**********		----------	----------	----------
			TOTAL(DDO)		50,07,335	3,88,128	53,95,463
		D.E.O. (S),MOGA	2202	001-DIRECTION	79,42,210	8,55,697	87,97,907

		AND ADMINISTRATION			
		107-SCHOLARSHIPS	0	18,48,518	18,48,518
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	53,21,295	6,58,934	59,80,229
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	7,38,658	7,38,658
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	TOTAL(MH)		1,32,63,505	41,01,807	1,73,65,312
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TOTAL(DDO)			1,32,63,505	41,01,807	1,73,65,312
D.E.O. (SCHOOL),MUKATSAR	2202	001-DIRECTION AND ADMINISTRATION	38,57,703	5,09,442	43,67,145
		107-SCHOLARSHIPS	0	87,120	87,120

				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	53,66,501	12,21,717	65,88,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	92,24,204	18,18,279	1,10,42,483
		**********		TOTAL(DDO)	92,24,204	18,18,279	1,10,42,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	001-DIRECTION AND ADMINISTRATION	3,27,91,601	30,17,970	3,58,09,571
				105-TEACHERS TRAINING	0	4,00,107	4,00,107
				107-SCHOLARSHIPS	14,22,009	0	14,22,009

		109-GOVERNMENT SECONDARY SCHOOLS	2,90,452	0	2,90,452
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	TOTAL(MH)		3,45,04,062	34,18,077	3,79,22,139
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TOTAL(DDO)			3,45,04,062	34,18,077	3,79,22,139
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	001-DIRECTION AND ADMINISTRATION	1,93,25,759	16,98,768	2,10,24,527
		107-SCHOLARSHIPS	0	2,75,400	2,75,400
	**********		----------	----------	----------
	TOTAL(MH)		1,93,25,759	19,74,168	2,12,99,927
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TOTAL(DDO)			1,93,25,759	19,74,168	2,12,99,927
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	001-DIRECTION AND ADMINISTRATION	1,19,12,527	12,19,388	1,31,31,915
		107-SCHOLARSHIP	0	9,03,355	9,03,355

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,05,705	0	4,05,705
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	3,29,729	3,29,729
			**********		----------	----------	----------
			TOTAL(MH)		1,23,18,232	24,52,472	1,47,70,704
			2235	200-OTHER PROGRAMMES	0	3,37,271	3,37,271
			**********		----------	----------	----------
			TOTAL(MH)		0	3,37,271	3,37,271
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TOTAL(DDO)					1,23,18,232	27,89,743	1,51,07,975

DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	001-DIRECTION AND ADMINISTRATION	91,01,486	8,83,551	99,85,037
		107-SCHOLARSHIPS	0	1,16,160	1,16,160
		109-GOVERNMENT SECONDARY SCHOOLS	4,13,760	0	4,13,760
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	49,21,085	4,71,508	53,92,593
	**********		----------	----------	----------
	TOTAL(MH)		1,44,36,331	14,71,219	1,59,07,550
	2235	200-OTHER PROGRAMMES	34,487	2,03,974	2,38,461
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	TOTAL(MH)		34,487	2,03,974	2,38,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,44,70,818	16,75,193	1,61,46,011
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	001-DIRECTION AND ADMINISTRATION	2,15,15,702	23,37,309	2,38,53,011
				107-SCHOLARSHIPS	0	36,94,951	36,94,951
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,53,963	2,87,195	33,41,158
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	13,58,719	13,58,719
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	TOTAL(MH)	2,46,04,152	78,82,148	3,24,86,300
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TOTAL(DDO)		3,90,40,483	93,53,367	4,83,93,850
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071 101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,91,492	0	2,91,492
	104-GRATUITIES	11,56,568	0	11,56,568
	115-LEAVE ENCASHMENT BENEFITS	14,12,320	11,98,630	26,10,950
	**********	----------	----------	----------
	TOTAL(MH)	28,60,380	11,98,630	40,59,010
	2202 001-DIRECTION AND ADMINISTRATION	1,60,00,380	17,41,835	1,77,42,215

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	1,11,256	1,11,256
				107-SCHOLARSHIPS	0	3,07,200	3,07,200
				109-GOVERNMENT SECONDARY SCHOOLS	1,04,894	0	1,04,894
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,12,025	2,43,047	3,55,072
			**********		----------	----------	----------
			TOTAL(MH)		1,62,17,299	24,03,338	1,86,20,637
			2235	200-OTHER PROGRAMMES	2,76,815	44,721	3,21,536
			**********		----------	----------	----------
			TOTAL(MH)		2,76,815	44,721	3,21,536
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TOTAL(DDO)					1,93,54,494	36,46,689	2,30,01,183

HEAD MASTER,G H S RAIPUR		2202	109-GOVERNMENT SECONDARY SCHOOLS	47,67,970	5,33,002	53,00,972
		**********		----------	----------	----------
		TOTAL(MH)		47,67,970	5,33,002	53,00,972
		**********		----------	----------	----------
TOTAL(DDO)				47,67,970	5,33,002	53,00,972
HEAD MASTER,GOVERNMENT HIGH SCHOOL		2202	109-GOVERNMENT SECONDARY SCHOOLS	46,76,092	4,91,491	51,67,583
		**********		----------	----------	----------
		TOTAL(MH)		46,76,092	4,91,491	51,67,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			46,76,092	4,91,491	51,67,583

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	104-INSPECTION	56,672	0	56,672
		109-GOVERNMENT SECONDARY SCHOOLS	5,22,25,506	20,01,117	5,42,26,623
		200-OTHER ADULT EDUCATION PROGRAMMES	58,307	0	58,307
	**********		----------	----------	----------
	TOTAL(MH)		5,70,16,577	24,92,608	5,95,09,185
	2235	200-OTHER PROGRAMMES	5,395	1,97,815	2,03,210
	**********		----------	----------	----------
	TOTAL(MH)		5,395	1,97,815	2,03,210
******************************			----------	----------	----------
TOTAL(DDO)			5,70,21,972	26,90,423	5,97,12,395
HEADMASTER, GOVERNMENT HIGH	2202	109-GOVERNMENT	6,17,20,935	60,00,505	6,77,21,440

SCHOOL, JAGATPUR		SECONDARY SCHOOLS					
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			6,17,20,935	60,00,505	6,77,21,440
		**********	----------	----------	----------	----------	----------
TOTAL(DDO)					6,17,20,935	60,00,505	6,77,21,440
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			39,01,857	4,39,809	43,41,666
		**********	----------	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,01,857	4,39,809	43,41,666
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			39,01,857	4,39,809	43,41,666

HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	27,40,326	3,24,830	30,65,156
	**********		----------	----------	----------
	TOTAL(MH)		66,42,183	7,64,639	74,06,822
**********			----------	----------	----------
TOTAL(DDO)			66,42,183	7,64,639	74,06,822
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,21,545	13,89,748	1,56,11,293
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,91,101	0	5,91,101
	**********		----------	----------	----------
	TOTAL(MH)		1,48,12,646	13,89,748	1,62,02,394
**********			----------	----------	----------
TOTAL(DDO)			1,48,12,646	13,89,748	1,62,02,394

	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,48,715	6,07,535	61,56,250
		**********		----------	----------	----------
		TOTAL(MH)		55,48,715	6,07,535	61,56,250
	********************************			----------	----------	----------
	TOTAL(DDO)			55,48,715	6,07,535	61,56,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,62,87,755	31,47,245	4,94,35,000
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	48,66,335	6,33,168	54,99,503
			**********		----------	----------	----------
			TOTAL(MH)		5,11,54,090	37,80,413	5,49,34,503

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TOTAL(DDO)			5,11,54,090	37,80,413	5,49,34,503
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	19,48,518	2,16,470	21,64,988
	**********		----------	----------	----------
	TOTAL(MH)		19,48,518	2,16,470	21,64,988
**********			----------	----------	----------
TOTAL(DDO)			19,48,518	2,16,470	21,64,988
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,71,365	0	4,71,365
	**********		----------	----------	----------
	TOTAL(MH)		4,71,365	0	4,71,365
**********			----------	----------	----------
TOTAL(DDO)			4,71,365	0	4,71,365

		HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,670	0	1,65,670
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
		**********		TOTAL(MH)	6,65,670	0	6,65,670
		********************************		TOTAL(DDO)	6,65,670	0	6,65,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,28,723	0	5,28,723
				110-ASSISTANCE TO	20,61,652	3,28,702	23,90,354

		NON-GOVERNMENT SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		25,90,375	3,28,702	29,19,077
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TOTAL(DDO)			25,90,375	3,28,702	29,19,077
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,481	0	42,481
	**********		----------	----------	----------
	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	001-DIRECTION AND ADMINISTRATION	89,04,108	7,54,414	96,58,522
		101-GOVERNMENT PRIMARY SCHOOLS	50,57,57,866	6,42,40,125	56,99,97,991
		102-ASSISTANCE	4,06,381	0	4,06,381

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,13,07,507	12,73,259	1,25,80,766
				104-INSPECTION	90,16,999	8,65,492	98,82,491
				109-GOVERNMENT SECONDARY SCHOOLS	96,23,41,552	11,64,56,398	1,07,87,97,950
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,18,63,662	14,80,583	2,33,44,245
				200-OTHER ADULT EDUCATION PROGRAMMES	4,93,000	0	4,93,000
				789-SPECIAL	0	1,03,444	1,03,444

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			1,52,00,91,075	18,51,73,715	1,70,52,64,790
2235	200-OTHER PROGRAMMES		1,17,150	0	1,17,150
**********		----------	----------	----------	
TOTAL(MH)			1,17,150	0	1,17,150
**********		----------	----------	----------	
TOTAL(DDO)			1,52,02,08,225	18,51,73,715	1,70,53,81,940
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,277	0	1,93,277
	**********	----------	----------	----------	
	TOTAL(MH)		1,93,277	0	1,93,277
**********		----------	----------	----------	
TOTAL(DDO)			1,93,277	0	1,93,277
HEADMASTER,ARYA HIGH SCHOOL,	2202	104-INSPECTION	21,004	56,772	77,776

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MANDI PHUL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,54,00,447	1,12,61,334	10,66,61,781
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	52,03,121	0	52,03,121
				200-OTHER ADULT EDUCATION PROGRAMMES	58,307	0	58,307
**********					----------	----------	----------
TOTAL(MH)					10,06,82,879	1,13,18,106	11,20,00,985
2235				200-OTHER PROGRAMMES	27,983	0	27,983
**********					----------	----------	----------

	TOTAL(MH)		27,983	0	27,983
**********		**********	**********	**********	**********
TOTAL(DDO)			10,07,10,862	1,13,18,106	11,20,28,968
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,40,740	5,76,480	66,17,220
	**********	**********	**********	**********	**********
	TOTAL(MH)		60,40,740	5,76,480	66,17,220
**********		**********	**********	**********	**********
TOTAL(DDO)			60,40,740	5,76,480	66,17,220
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	001-DIRECTION AND ADMINISTRATION	1,02,410	0	1,02,410
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,453	0	2,453
		109-GOVERNMENT	20,48,246	1,19,905	21,68,151

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	11,19,142	1,31,941	12,51,083
			**********	TOTAL(MH)	32,72,251	2,51,846	35,24,097
********************************					32,72,251	2,51,846	35,24,097
TOTAL(DDO)					32,72,251	2,51,846	35,24,097
HEADMASTER,B.N.KHALSA H.S.S., PATIALA			2202	109-GOVERNMENT SECONDARY SCHOOLS	3,96,96,816	42,01,192	4,38,98,008
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	55,19,769	5,84,625	61,04,394
			**********				

		TOTAL(MH)			4,52,16,585	47,85,817	5,00,02,402
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					4,52,16,585	47,85,817	5,00,02,402
HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202	109-GOVERNMENT SECONDARY SCHOOLS			0	7,000	7,000
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			0	7,000	7,000
**********			----------	----------	----------	----------	----------
		TOTAL(DDO)			0	7,000	7,000
	HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS		5,19,415	57,292	5,76,707
			110-ASSISTANCE		41,23,765	4,88,204	46,11,969

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD TO	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
			**********	----------	----------	----------	
			TOTAL(MH)		46,43,180	5,45,496	51,88,676
			**********	----------	----------	----------	
			TOTAL(DDO)		46,43,180	5,45,496	51,88,676
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,361	63,178	1,65,539
			**********	----------	----------	----------	
			TOTAL(MH)		1,02,361	63,178	1,65,539
			**********	----------	----------	----------	
			TOTAL(DDO)		1,02,361	63,178	1,65,539
		HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,16,64,755	57,072	1,17,21,827
			**********	----------	----------	----------	
			TOTAL(MH)		1,16,64,755	57,072	1,17,21,827

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TOTAL(DDO)				1,16,64,755	57,072	1,17,21,827	
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	109-GOVERNMENT SECONDARY SCHOOLS		79,446	3,94,203	4,73,649	
	**********			----------	----------	----------	
	TOTAL(MH)			79,446	3,94,203	4,73,649	
**********				----------	----------	----------	
TOTAL(DDO)				79,446	3,94,203	4,73,649	
	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	001-DIRECTION AND ADMINISTRATION	1,35,583	0	1,35,583	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,64,487	11,91,294	68,55,781

		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	12,27,909	1,02,047	13,29,956
	**********		----------	----------	----------
	TOTAL(MH)		70,27,979	12,93,341	83,21,320
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TOTAL(DDO)			70,27,979	12,93,341	83,21,320
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,32,696	5,62,495	12,95,191
	**********		----------	----------	----------
	TOTAL(MH)		7,32,696	5,62,495	12,95,191
********			----------	----------	----------
TOTAL(DDO)			7,32,696	5,62,495	12,95,191
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,99,868	0	9,99,868
		110-ASSISTANCE	8,51,790	3,48,785	12,00,575

				TO			
				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		18,51,658	3,48,785	22,00,443
********					----------	----------	----------
TOTAL(DDO)					18,51,658	3,48,785	22,00,443
HEADMASTER,DAV HIGH SCHOOL PATTI			2202	109-GOVERNMENT SECONDARY SCHOOLS	3,62,368	0	3,62,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,23,498	0	4,23,498
			**********		----------	----------	----------
			TOTAL(MH)		7,85,866	0	7,85,866

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TOTAL(DDO)			7,85,866	0	7,85,866
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	104-INSPECTION	56,772	0	56,772
		109-GOVERNMENT SECONDARY SCHOOLS	68,11,133	1,03,24,134	1,71,35,267
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	11,10,699	2,78,814	13,89,513
		200-OTHER ADULT EDUCATION PROGRAMMES	58,407	58,407	1,16,814
	**********		----------	----------	----------
	TOTAL(MH)		80,37,011	1,06,61,355	1,86,98,366
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TOTAL(DDO)			80,37,011	1,06,61,355	1,86,98,366

		HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,107	0	43,107
			**********		----------	----------	----------
			TOTAL(MH)		43,107	0	43,107
			**********		----------	----------	----------
		TOTAL(DDO)			43,107	0	43,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,92,648	13,21,269	78,13,917
			**********		----------	----------	----------
			TOTAL(MH)		64,92,648	13,21,269	78,13,917
		**********			----------	----------	----------
		TOTAL(DDO)			64,92,648	13,21,269	78,13,917
		HEADMASTER,G.H.G. KHALSA HIGH	2202	109-GOVERNMENT	2,39,386	2,410	2,41,796

SCHOOL, GURUSAR SUDHAR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,386	2,410	2,41,796
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TOTAL(DDO)			2,39,386	2,410	2,41,796
HEADMASTER,G.H.G. KHALSA HIGH	2202	109-GOVERNMENT	5,510	0	5,510
SCHOOL, MANDI BAHADURGARH		SECONDARY			
		SCHOOLS			
		110-ASSISTANCE	41,93,073	8,62,082	50,55,155
		TO			
		NON-GOVERNMENT			
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		41,98,583	8,62,082	50,60,665
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TOTAL(DDO)			41,98,583	8,62,082	50,60,665
HEADMASTER,G.H.S. KHERI	2202	109-GOVERNMENT	62,54,909	6,26,096	68,81,005
MUSALMANA		SECONDARY			

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		62,54,909	6,26,096	68,81,005
			2235	200-OTHER PROGRAMMES	0	93,750	93,750

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	93,750	93,750
		********************************			----------	----------	----------
		TOTAL(DDO)			62,54,909	7,19,846	69,74,755
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BATHONIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,15,379	16,43,852	1,54,59,231
			**********		----------	----------	----------
			TOTAL(MH)		1,38,15,379	16,43,852	1,54,59,231

	2235	200-OTHER PROGRAMMES	0	64,269	64,269
	**********		----------	----------	----------
	TOTAL(MH)		0	64,269	64,269
********************************			----------	----------	----------
TOTAL(DDO)			1,38,15,379	17,08,121	1,55,23,500
HEADMASTER,G.H.S., BINJAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,44,779	12,79,528	1,28,24,307
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,64,377	0	6,64,377
	**********		----------	----------	----------
	TOTAL(MH)		1,22,09,156	12,79,528	1,34,88,684
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TOTAL(DDO)			1,22,09,156	12,79,528	1,34,88,684
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	109-GOVERNMENT SECONDARY	1,07,51,953	10,68,850	1,18,20,803

SCHOOLS

			**********		----------	----------	----------
			TOTAL(MH)		1,07,51,953	10,68,850	1,18,20,803

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2235	200-OTHER PROGRAMMES	1,25,585	0	1,25,585
			**********		----------	----------	----------
			TOTAL(MH)		1,25,585	0	1,25,585
	**********				----------	----------	----------
	TOTAL(DDO)				1,08,77,538	10,68,850	1,19,46,388
		HEADMASTER,G.H.S., DAUN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,12,68,098	20,94,504	2,33,62,602
			**********		----------	----------	----------
			TOTAL(MH)		2,12,68,098	20,94,504	2,33,62,602

	2235	200-OTHER PROGRAMMES	12,589	10,154	22,743
	**********		----------	----------	----------
	TOTAL(MH)		12,589	10,154	22,743
********************************			----------	----------	----------
TOTAL(DDO)			2,12,80,687	21,04,658	2,33,85,345
HEADMASTER,G.H.S., DHABLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,57,345	11,98,904	1,17,56,249
	**********		----------	----------	----------
	TOTAL(MH)		1,05,57,345	11,98,904	1,17,56,249
	2235	200-OTHER PROGRAMMES	58,566	39,238	97,804
	**********		----------	----------	----------
	TOTAL(MH)		58,566	39,238	97,804
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TOTAL(DDO)			1,06,15,911	12,38,142	1,18,54,053

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,98,293	21,72,739	2,03,71,032
			**********		----------	----------	----------
			TOTAL(MH)		1,81,98,293	21,72,739	2,03,71,032
			2235	200-OTHER PROGRAMMES	64,907	1,49,830	2,14,737
			**********		----------	----------	----------
			TOTAL(MH)		64,907	1,49,830	2,14,737
**********					----------	----------	----------
TOTAL(DDO)					1,82,63,200	23,22,569	2,05,85,769
HEADMASTER,G.H.S., FATEHGARH CHANNA			2202	109-GOVERNMENT SECONDARY SCHOOLS	91,81,074	9,41,444	1,01,22,518
			**********		----------	----------	----------
			TOTAL(MH)		91,81,074	9,41,444	1,01,22,518

**********		----------	----------	----------	
TOTAL(DDO)			91,81,074	9,41,444	1,01,22,518
HEADMASTER,G.H.S., GALWATI, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,57,239	7,38,181	75,95,420
	**********	----------	----------	----------	
	TOTAL(MH)		68,57,239	7,38,181	75,95,420
	2235	200-OTHER PROGRAMMES	43,843	0	43,843
	**********	----------	----------	----------	
	TOTAL(MH)		43,843	0	43,843
**********		----------	----------	----------	
TOTAL(DDO)			69,01,082	7,38,181	76,39,263
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	109-GOVERNMENT SECONDARY	1,85,19,874	22,23,961	2,07,43,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,85,19,874	22,23,961	2,07,43,835
		********************************			----------	----------	----------
		TOTAL(DDO)			1,85,19,874	22,23,961	2,07,43,835
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,92,489	4,13,703	42,06,192
			**********		----------	----------	----------
			TOTAL(MH)		37,92,489	4,13,703	42,06,192
		********************************			----------	----------	----------
		TOTAL(DDO)			37,92,489	4,13,703	42,06,192
		HEADMASTER,G.H.S., LACHKANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,34,035	20,89,883	2,04,23,918
			**********		----------	----------	----------
			TOTAL(MH)		1,83,34,035	20,89,883	2,04,23,918

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TOTAL(DDO)		1,83,34,035	20,89,883	2,04,23,918	
HEADMASTER,G.H.S., LANG	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,13,24,508	22,12,467	2,35,36,975
	**********	----------	----------	----------	
	TOTAL(MH)		2,13,24,508	22,12,467	2,35,36,975
	2235	200-OTHER PROGRAMMES	14,387	0	14,387
	**********	----------	----------	----------	
	TOTAL(MH)		14,387	0	14,387
	**********	----------	----------	----------	
	TOTAL(DDO)		2,13,38,895	22,12,467	2,35,51,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,28,691	6,91,149	67,19,840
			**********		----------	----------	----------
			TOTAL(MH)		60,43,078	6,91,149	67,34,227
			2235	200-OTHER PROGRAMMES	0	57,973	57,973
			**********		----------	----------	----------
			TOTAL(MH)		0	57,973	57,973
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,67,586	29,61,589	3,03,29,175
		HEADMASTER,G.H.S., MAJHAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,65,514	12,13,307	1,21,78,821
			**********		----------	----------	----------
			TOTAL(MH)		1,09,65,514	12,13,307	1,21,78,821
			2235	200-OTHER PROGRAMMES	22,626	0	22,626
			**********		----------	----------	----------
			TOTAL(MH)		22,626	0	22,626

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TOTAL(DDO)					1,09,88,140	12,13,307	1,22,01,447
HEADMASTER,G.H.S., MARDANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,00,11,631	21,98,572	2,22,10,203
	**********				----------	----------	----------
	TOTAL(MH)				2,00,11,631	21,98,572	2,22,10,203
	2235	200-OTHER PROGRAMMES			0	51,431	51,431
	**********				----------	----------	----------
	TOTAL(MH)				0	51,431	51,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			2,00,11,631	22,50,003	2,22,61,634

PUNJAB

HEADMASTER,G.H.S., MAVI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,82,435	8,50,604	82,33,039
	**********		----------	----------	----------
	TOTAL(MH)		73,82,435	9,02,035	82,84,470
**********			----------	----------	----------
TOTAL(DDO)			2,73,94,066	31,00,607	3,04,94,673
HEADMASTER,G.H.S., MOHI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,60,165	20,15,396	1,94,75,561
	**********		----------	----------	----------
	TOTAL(MH)		1,74,60,165	20,15,396	1,94,75,561
**********			----------	----------	----------
TOTAL(DDO)			1,74,60,165	20,15,396	1,94,75,561
HEADMASTER,G.H.S., NAIN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,27,668	14,12,451	1,42,40,119

		**********			----------	----------	----------
		TOTAL(MH)			1,28,27,668	14,12,451	1,42,40,119
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TOTAL(DDO)					1,28,27,668	14,12,451	1,42,40,119
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,21,84,987	13,01,145	1,34,86,132
		**********			----------	----------	----------
		TOTAL(MH)			1,21,84,987	13,01,145	1,34,86,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			1,21,84,987	13,01,145	1,34,86,132
		HEADMASTER,G.H.S., NANHERA	2202	109-GOVERNMENT	67,30,726	7,95,150	75,25,876

		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,15,713	20,96,295	2,10,12,008
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TOTAL(DDO)			1,89,15,713	20,96,295	2,10,12,008
HEADMASTER,G.H.S., SEHRA	2202	109-GOVERNMENT	84,69,651	8,44,602	93,14,253
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		84,69,651	8,44,602	93,14,253
	2235	200-OTHER	10,598	0	10,598
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		10,598	0	10,598
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TOTAL(DDO)			84,80,249	8,44,602	93,24,851
HEADMASTER,G.H.S., TAIPUR	2202	109-GOVERNMENT	1,25,27,590	14,21,970	1,39,49,560
		SECONDARY			

		SCHOOLS					
		**********			----------	----------	----------
		TOTAL(MH)			1,25,27,590	14,21,970	1,39,49,560
		2235	200-OTHER		1,18,952	0	1,18,952
		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			1,18,952	0	1,18,952

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,26,46,542	14,21,970	1,40,68,512
		HEADMASTER,G.H.S., TURKHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,65,919	10,27,570	1,07,93,489

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	TOTAL(MH)		98,84,871	10,27,570	1,09,12,441
	2235	200-OTHER PROGRAMMES	0	25,200	25,200
	**********		----------	----------	----------
	TOTAL(MH)		0	25,200	25,200
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TOTAL(DDO)			2,24,12,461	24,74,740	2,48,87,201
HEADMASTER,G.H.S.,BALAMGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,59,310	0	2,59,310
	**********		----------	----------	----------
	TOTAL(MH)		2,59,310	0	2,59,310
******************************			----------	----------	----------
TOTAL(DDO)			2,59,310	0	2,59,310
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,37,358	1,37,358
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			TOTAL(MH)		0	1,37,358	1,37,358
			**********		----------	----------	----------
			TOTAL(DDO)		0	1,37,358	1,37,358

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	3,000	3,000
			**********		----------	----------	----------
			TOTAL(MH)		0	3,000	3,000
			**********		----------	----------	----------
			TOTAL(DDO)		0	3,000	3,000
		HEADMASTER,G.H.S.,HARI KE KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	17,54,83,694	1,97,14,543	19,51,98,237
			**********		----------	----------	----------

	TOTAL(MH)		17,54,83,694	1,97,14,543	19,51,98,237
**********		----------	----------	----------	
TOTAL(DDO)			17,54,83,694	1,97,14,543	19,51,98,237
HEADMASTER,G.H.S.,KANIANWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	7,600	7,600
	**********	----------	----------	----------	
	TOTAL(MH)		0	7,600	7,600
**********		----------	----------	----------	
TOTAL(DDO)			0	7,600	7,600
HEADMASTER,G.H.S.,KHUNAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,71,557	1,71,557
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,71,557	1,71,557
**********		----------	----------	----------	
TOTAL(DDO)			0	1,71,557	1,71,557
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	109-GOVERNMENT	0	9,500	9,500

SECONDARY

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		0	9,500	9,500
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		0	9,500	9,500
	**********				0	9,500	9,500
	TOTAL(DDO)				0	9,500	9,500
		HEADMASTER,G.H.S.,MALLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	12,380	12,380
			**********		0	21,880	21,880
			TOTAL(MH)		0	21,880	21,880
		**********			0	21,880	21,880
		TOTAL(DDO)			0	21,880	21,880

HEADMASTER,G.H.S.,MUKATSAR(B)	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	4,74,474	4,74,474
	**********	----------	----------	----------	
	TOTAL(MH)		0	4,74,474	4,74,474
**********		----------	----------	----------	
TOTAL(DDO)			0	4,74,474	4,74,474
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	2,76,503	2,76,503
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,76,503	2,76,503
**********		----------	----------	----------	
TOTAL(DDO)			0	2,76,503	2,76,503
HEADMASTER,G.H.S.,RUPANA(B)	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	6,000	6,000
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	6,000	6,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			0	6,000	6,000
		HEADMASTER,G.H.S.,SARAI NAGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,47,932	10,93,967	1,10,41,899
			**********				
		TOTAL(MH)			99,47,932	10,99,967	1,10,47,899
	**********						
	TOTAL(DDO)				99,47,932	10,99,967	1,10,47,899
		HEADMASTER,G.H.S.,UDE KARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	2,18,688	2,18,688

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	TOTAL(MH)		0	2,18,688	2,18,688
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TOTAL(DDO)			0	2,18,688	2,18,688
HEADMASTER,G.H.S.,WARRING	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,52,535	8,38,082	84,90,617
	**********		----------	----------	----------
	TOTAL(MH)		76,52,535	8,38,082	84,90,617
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TOTAL(DDO)			76,52,535	8,38,082	84,90,617
HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,92,662	0	10,92,662
		110-ASSISTANCE TO	17,79,198	14,85,797	32,64,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		28,71,860	14,85,797	43,57,657
		********************************			----------	----------	----------
		TOTAL(DDO)			28,71,860	14,85,797	43,57,657
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	32,20,107	32,20,107
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	45,25,888	15,21,401	60,47,289
				104-INSPECTION	10,815	0	10,815
				109-GOVERNMENT SECONDARY SCHOOLS	1,55,868	6,37,698	7,93,566
			**********		----------	----------	----------
			TOTAL(MH)		46,92,571	53,79,206	1,00,71,777

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TOTAL(DDO)					46,92,571	53,79,206	1,00,71,777
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	109-GOVERNMENT SECONDARY SCHOOLS			17,95,151	0	17,95,151
	**********				----------	----------	----------
	TOTAL(MH)				17,95,151	0	17,95,151
**********					----------	----------	----------
TOTAL(DDO)					17,95,151	0	17,95,151
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS			69,87,161	13,99,111	83,86,272
	**********				----------	----------	----------
	TOTAL(MH)				69,87,161	13,99,111	83,86,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			69,87,161	13,99,111	83,86,272
		HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,03,930	0	4,03,930
				109-GOVERNMENT SECONDARY SCHOOLS	1,18,48,660	25,19,279	1,43,67,939
			**********		----------	----------	----------
			TOTAL(MH)		1,92,39,751	39,18,390	2,31,58,141
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,39,751	39,18,390	2,31,58,141
		HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,88,320	5,000	64,93,320
			**********		----------	----------	----------
			TOTAL(MH)		64,88,320	5,000	64,93,320
		**********			----------	----------	----------

TOTAL(DDO)					64,88,320	5,000	64,93,320
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS			7,73,434	10,000	7,83,434
	**********				----------	----------	----------
	TOTAL(MH)				7,73,434	10,000	7,83,434
**********					----------	----------	----------
TOTAL(DDO)					7,73,434	10,000	7,83,434
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS			15,59,757	0	15,59,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	10,93,721	10,93,721

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	TOTAL(MH)		15,59,757	10,93,721	26,53,478
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TOTAL(DDO)			15,59,757	10,93,721	26,53,478
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	3,29,255	0	3,29,255
		109-GOVERNMENT SECONDARY SCHOOLS	3,06,836	12,85,772	15,92,608
	**********	----------	----------	----------	
	TOTAL(MH)		6,36,091	12,85,772	19,21,863

**********					----------	----------	----------
TOTAL(DDO)					6,36,091	12,85,772	19,21,863
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	109-GOVERNMENT SECONDARY SCHOOLS			0	1,41,879	1,41,879
	**********				----------	----------	----------
	TOTAL(MH)				0	1,41,879	1,41,879
	2235	200-OTHER			18,140	23,317	41,457

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		18,140	23,317	41,457
		**********			----------	----------	----------
		TOTAL(DDO)			18,140	1,65,196	1,83,336

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,389	2,91,614	3,59,003
		**********			----------	----------	----------
		TOTAL(MH)			67,389	2,91,614	3,59,003
		**********			----------	----------	----------
		TOTAL(DDO)			67,389	2,91,614	3,59,003
		HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,99,005	1,21,335	11,20,340
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	60,665	60,665
		**********			----------	----------	----------
		TOTAL(MH)			9,99,005	1,82,000	11,81,005
		**********			----------	----------	----------
		TOTAL(DDO)			9,99,005	1,82,000	11,81,005
		HEADMASTER,GOVERMENT HIGH SCHOOL	2202	109-GOVERNMENT	37,96,890	3,90,249	41,87,139

		MAJARA KALAN KHURD		SECONDARY SCHOOLS			
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	1,70,290	1,70,290
			**********		37,96,890	5,60,539	43,57,429
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			37,96,890	5,60,539	43,57,429
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			37,96,890	5,60,539	43,57,429
		HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,87,191	11,73,734	1,23,60,925

	**********		----------	----------	----------
	TOTAL(MH)		1,49,84,081	17,34,273	1,67,18,354
********************************			----------	----------	----------
TOTAL(DDO)			1,49,84,081	17,34,273	1,67,18,354
HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,92,880	8,32,137	79,25,017
	**********		----------	----------	----------
	TOTAL(MH)		70,92,880	8,32,137	79,25,017
********************************			----------	----------	----------
TOTAL(DDO)			70,92,880	8,32,137	79,25,017
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	1,28,699	0	1,28,699
			**********		----------	----------	----------
			TOTAL(MH)		1,28,699	0	1,28,699

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,28,699	0	1,28,699
		HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,51,488	8,94,185	95,45,673
			**********		----------	----------	----------
			TOTAL(MH)		87,80,187	8,94,185	96,74,372
			2235	200-OTHER	0	2,68,659	2,68,659

			PROGRAMMES			
		**********		----------	----------	----------
		TOTAL(MH)		0	2,68,659	2,68,659
********				----------	----------	----------
TOTAL(DDO)				87,80,187	11,62,844	99,43,031
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	40,51,040	0	40,51,040
			109-GOVERNMENT SECONDARY SCHOOLS	98,16,726	9,53,829	1,07,70,555
		**********		----------	----------	----------
		TOTAL(MH)		1,38,67,766	9,53,829	1,48,21,595
********				----------	----------	----------
TOTAL(DDO)				1,38,67,766	9,53,829	1,48,21,595
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,49,513	0	14,49,513
			109-GOVERNMENT SECONDARY SCHOOLS	85,46,788	8,90,812	94,37,600

			**********		----------	----------	----------
			TOTAL(MH)		99,96,301	8,90,812	1,08,87,113

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHIWIND	2235	200-OTHER PROGRAMMES	0	49,135	49,135
		**********		----------	----------	----------	
		TOTAL(MH)		99,96,301	9,39,947	1,09,36,248	
		**********		----------	----------	----------	
		TOTAL(DDO)		99,96,301	9,39,947	1,09,36,248	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHINDI SAYDAN	2202	104-INSPECTION	53,559	0	53,559
				109-GOVERNMENT SECONDARY SCHOOLS	84,66,921	9,35,388	94,02,309
		**********		----------	----------	----------	

	TOTAL(MH)		85,20,480	9,35,388	94,55,868
	2235	200-OTHER PROGRAMMES	1,56,568	21,410	1,77,978
	**********		----------	----------	----------
	TOTAL(MH)		1,56,568	21,410	1,77,978
********			----------	----------	----------
TOTAL(DDO)			86,77,048	9,56,798	96,33,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHITTEWAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,37,356	7,01,148	63,38,504
	**********		----------	----------	----------
	TOTAL(MH)		56,37,356	7,01,148	63,38,504
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********			----------	----------	----------
TOTAL(DDO)			57,37,356	7,01,148	64,38,504

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHETANPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,96,754	7,58,886	1,19,55,640
			**********		----------	----------	----------
			TOTAL(MH)		1,11,96,754	7,58,886	1,19,55,640
			2235	200-OTHER PROGRAMMES	12,970	0	12,970
			**********		----------	----------	----------
			TOTAL(MH)		12,970	0	12,970
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TOTAL(DDO)					1,12,09,724	7,58,886	1,19,68,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHIMYARI			2202	101-GOVERNMENT PRIMARY SCHOOLS	37,45,662	0	37,45,662
				109-GOVERNMENT	22,29,824	10,74,581	33,04,405

			SECONDARY SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)		59,75,486	10,74,581	70,50,067	
**********				----------	----------	----------	
TOTAL(DDO)				59,75,486	10,74,581	70,50,067	
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	68,63,333	0	68,63,333	
			104-INSPECTION	53,559	0	53,559	
			109-GOVERNMENT SECONDARY SCHOOLS	3,39,36,918	34,05,256	3,73,42,174	
		**********		----------	----------	----------	
		TOTAL(MH)		4,08,53,810	34,05,256	4,42,59,066	
		2235	200-OTHER PROGRAMMES	0	1,23,768	1,23,768	
		**********		----------	----------	----------	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		0	1,23,768	1,23,768
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			4,08,53,810	35,29,024	4,43,82,834
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	104-INSPECTION	53,559	0	53,559
				109-GOVERNMENT SECONDARY SCHOOLS	3,96,63,451	40,68,572	4,37,32,023
		**********					
		TOTAL(MH)			3,97,17,010	41,92,340	4,39,09,350
			2235	200-OTHER PROGRAMMES	41,920	21,123	63,043
		**********					
		TOTAL(MH)			41,920	21,123	63,043
**********							

TOTAL(DDO)					8,06,12,740	76,18,719	8,82,31,459
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS		1,51,700	0	1,51,700
			109-GOVERNMENT SECONDARY SCHOOLS		1,12,20,294	9,95,400	1,22,15,694
		**********	----------		----------	----------	----------
		TOTAL(MH)			1,13,71,994	9,95,400	1,23,67,394
**********					----------	----------	----------
TOTAL(DDO)					1,13,71,994	9,95,400	1,23,67,394
	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	39,69,672	0	39,69,672
				104-INSPECTION	53,559	0	53,559
				109-GOVERNMENT	21,15,347	23,831	21,39,178

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			

			**********		----------	----------	----------
			TOTAL(MH)		61,38,578	23,831	61,62,409
		********************************			----------	----------	----------
		TOTAL(DDO)			61,38,578	23,831	61,62,409
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,82,334	3,83,502	54,65,836
			**********		----------	----------	----------
			TOTAL(MH)		50,82,334	3,83,502	54,65,836
		********************************			----------	----------	----------
		TOTAL(DDO)			50,82,334	3,83,502	54,65,836
		HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,15,923	8,28,499	1,52,44,422
			**********		----------	----------	----------
			TOTAL(MH)		1,44,15,923	8,28,499	1,52,44,422
		********************************			----------	----------	----------
		TOTAL(DDO)			1,44,15,923	8,28,499	1,52,44,422

HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	42,27,685	0	42,27,685
			109-GOVERNMENT SECONDARY SCHOOLS	2,69,48,389	31,37,477	3,00,85,866
		**********		----------	----------	----------
		TOTAL(MH)		3,11,76,074	31,37,477	3,43,13,551
**********				----------	----------	----------
TOTAL(DDO)				3,11,76,074	31,37,477	3,43,13,551
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	104-INSPECTION	53,459	55,138	1,08,597

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH 2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,40,291	14,71,216	1,39,11,507
			**********		----------	----------	----------

	TOTAL(MH)		1,24,93,750	15,26,354	1,40,20,104
**********			----------	----------	----------
TOTAL(DDO)			1,24,93,750	15,26,354	1,40,20,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,78,846	41,07,612	1,62,86,458
	**********		----------	----------	----------
	TOTAL(MH)		1,21,78,846	41,07,612	1,62,86,458
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,22,78,846	41,07,612	1,63,86,458
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,39,676	9,90,888	1,07,30,564
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		TOTAL(MH)			97,39,676	9,90,888	1,07,30,564
		**********			----------	----------	----------
		TOTAL(DDO)			97,39,676	9,90,888	1,07,30,564
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATTI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,78,161	12,50,064	1,24,28,225
		**********			----------	----------	----------
		TOTAL(MH)			1,11,78,161	12,50,064	1,24,28,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,11,78,161	12,50,064	1,24,28,225
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	42,30,515	42,30,515

		104-INSPECTION	82,575	0	82,575
		109-GOVERNMENT SECONDARY SCHOOLS	32,01,593	2,36,165	34,37,758
	**********		----------	----------	----------
	TOTAL(MH)		1,44,62,329	57,16,744	2,01,79,073
**********			----------	----------	----------
TOTAL(DDO)			1,44,62,329	57,16,744	2,01,79,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	30,03,174	4,84,487	34,87,661
	**********		----------	----------	----------
	TOTAL(MH)		30,03,174	4,84,487	34,87,661
**********			----------	----------	----------
TOTAL(DDO)			30,03,174	4,84,487	34,87,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, VARNALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	29,18,216	0	29,18,216
		104-INSPECTION	53,559	0	53,559
		109-GOVERNMENT SECONDARY	20,54,417	58,168	21,12,585

SCHOOLS

			**********			
			TOTAL(MH)	50,26,192	58,168	50,84,360
			**********			
			TOTAL(DDO)	50,26,192	58,168	50,84,360
		HEADMASTER,GOVERNMENT BACHHAURI	2202	101-GOVERNMENT SECONDARY SCHOOLS	39,91,028	0	39,91,028

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT BACHHAURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,62,241	9,24,460	90,86,701
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	3,46,476	0	3,46,476
			**********				
			TOTAL(MH)		1,24,99,745	9,24,460	1,34,24,205

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TOTAL(DDO)			1,24,99,745	9,24,460	1,34,24,205
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,57,842	10,56,604	1,03,14,446
	**********		----------	----------	----------
	TOTAL(MH)		92,57,842	10,56,604	1,03,14,446
**********			----------	----------	----------
TOTAL(DDO)			92,57,842	10,56,604	1,03,14,446
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	104-INSPECTION	0	21,727	21,727
		109-GOVERNMENT SECONDARY SCHOOLS	58,56,153	25,46,439	84,02,592
	**********		----------	----------	----------
	TOTAL(MH)		58,56,153	25,68,166	84,24,319
**********			----------	----------	----------
TOTAL(DDO)			58,56,153	25,68,166	84,24,319

		HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	65,50,065	0	65,50,065
				104-INSPECTION	42,206	0	42,206
				109-GOVERNMENT SECONDARY SCHOOLS	16,66,074	0	16,66,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		82,58,345	0	82,58,345
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2235	200-OTHER PROGRAMMES	31,591	0	31,591
			**********		----------	----------	----------
			TOTAL(MH)		31,591	0	31,591
			******************************		----------	----------	----------
			TOTAL(DDO)		82,89,936	0	82,89,936

HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,68,833	4,91,916	47,60,749
	**********		----------	----------	----------
	TOTAL(MH)		42,68,833	4,91,916	47,60,749
	2235	200-OTHER PROGRAMMES	3,05,590	0	3,05,590
	**********		----------	----------	----------
	TOTAL(MH)		3,05,590	0	3,05,590
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TOTAL(DDO)			45,74,423	4,91,916	50,66,339
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	109-GOVERNMENT SECONDARY SCHOOLS	34,10,793	3,22,803	37,33,596
	**********		----------	----------	----------
	TOTAL(MH)		34,10,793	3,22,803	37,33,596
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TOTAL(DDO)			34,10,793	3,22,803	37,33,596

		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,68,18,513	1,08,700	1,69,27,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	104-INSPECTION	15,330	0	15,330
				109-GOVERNMENT SECONDARY SCHOOLS	6,19,44,161	52,80,340	6,72,24,501
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,87,78,004	53,89,040	8,41,67,044
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,87,78,004	53,89,040	8,41,67,044
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	39,600	39,600
				104-INSPECTION	53,459	0	53,459
				109-GOVERNMENT	32,75,395	1,52,566	34,27,961

	SECONDARY			
	SCHOOLS			
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TOTAL(MH)		33,28,854	1,92,166	35,21,020
**********		----------	----------	----------
TOTAL(DDO)		33,28,854	1,92,166	35,21,020
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	109-GOVERNMENT	71,37,891	8,18,526	79,56,417
SCHOOL SOOS PAJJODITTA	SECONDARY			
	SCHOOLS			
**********		----------	----------	----------
TOTAL(MH)		71,37,891	8,18,526	79,56,417
**********		----------	----------	----------
TOTAL(DDO)		71,37,891	8,18,526	79,56,417
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	101-GOVERNMENT	49,516	0	49,516
SCHOOL URAPUR	PRIMARY SCHOOLS			
	109-GOVERNMENT	62,77,149	7,85,609	70,62,758
	SECONDARY			
	SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	TOTAL(MH)		63,26,665	7,85,609	71,12,274
		**********					
		TOTAL(DDO)			63,26,665	7,85,609	71,12,274
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,44,173	8,93,466	88,37,639
		**********					
		TOTAL(MH)			1,42,70,838	16,79,075	1,59,49,913
		**********					
		TOTAL(DDO)			1,42,70,838	16,79,075	1,59,49,913
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,031	0	8,031

		104-INSPECTION	53,459	0	53,459
		109-GOVERNMENT SECONDARY SCHOOLS	8,07,68,881	78,69,115	8,86,37,996
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TOTAL(MH)			8,08,30,371	78,69,115	8,86,99,486
2235		200-OTHER PROGRAMMES	20,726	1,04,059	1,24,785
**********			----------	----------	----------
TOTAL(MH)			20,726	1,04,059	1,24,785
**********			----------	----------	----------
TOTAL(DDO)			8,08,51,097	79,73,174	8,88,24,271
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,08,30,312	13,65,665	1,21,95,977
	**********		----------	----------	----------
	TOTAL(MH)		1,08,30,312	13,65,665	1,21,95,977

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,08,30,312	13,65,665	1,21,95,977
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,63,21,251	18,17,796	1,81,39,047
		**********					
		TOTAL(MH)			2,71,51,563	31,83,461	3,03,35,024
			2235	200-OTHER PROGRAMMES	61,180	1,43,281	2,04,461
		**********					
		TOTAL(MH)			61,180	1,43,281	2,04,461
		**********					
		TOTAL(DDO)			2,72,12,743	33,26,742	3,05,39,485
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	109-GOVERNMENT SECONDARY	1,36,95,760	11,43,159	1,48,38,919

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,95,760	11,43,159	1,48,38,919
			2235	200-OTHER	16,732	0	16,732
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		16,732	0	16,732
**********					----------	----------	----------
TOTAL(DDO)					1,37,12,492	11,43,159	1,48,55,651
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,11,10,398	22,80,149	2,33,90,547
			**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,11,10,398	22,80,149	2,33,90,547

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2235	200-OTHER PROGRAMMES	1,27,130	60,877	1,88,007
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,12,37,528	23,41,026	2,35,78,554
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,12,37,528	23,41,026	2,35,78,554
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,32,710	12,68,641	1,34,01,351
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,21,32,710	12,68,641	1,34,01,351
			2235	200-OTHER PROGRAMMES	99,222	0	99,222
		**********		----------	----------	----------	----------
		TOTAL(MH)			99,222	0	99,222
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,22,31,932	12,68,641	1,35,00,573

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS		2,45,388	0	2,45,388
		109-GOVERNMENT SECONDARY SCHOOLS		26,57,124	3,05,001	29,62,125
	**********	**********		----------	----------	----------
	TOTAL(MH)			29,02,512	3,05,001	32,07,513
**********				----------	----------	----------
TOTAL(DDO)				29,02,512	3,05,001	32,07,513
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS		35,35,82,081	3,77,94,299	39,13,76,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		35,35,82,081	3,77,94,299	39,13,76,380
		**********			----------	----------	----------

		TOTAL(DDO)			35,35,82,081	3,77,94,299	39,13,76,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,85,936	17,748	11,03,684
			**********		----------	----------	----------
			TOTAL(MH)		10,85,936	17,748	11,03,684
		**********			----------	----------	----------
		TOTAL(DDO)			10,85,936	17,748	11,03,684
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	104-INSPECTION	21,103	0	21,103
				109-GOVERNMENT SECONDARY SCHOOLS	74,84,489	12,64,144	87,48,633
			**********		----------	----------	----------
			TOTAL(MH)		75,05,592	12,64,144	87,69,736
		**********			----------	----------	----------
		TOTAL(DDO)			75,05,592	12,64,144	87,69,736
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	109-GOVERNMENT SECONDARY	1,76,65,258	25,75,878	2,02,41,136

		SCHOOLS					
			**********		----------	----------	----------
			TOTAL(MH)		1,76,65,258	25,75,878	2,02,41,136
			2235	200-OTHER	0	93,218	93,218
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		0	93,218	93,218
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,76,65,258	26,69,096	2,03,34,354
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,90,519	4,91,078	52,81,597
			**********		----------	----------	----------
			TOTAL(MH)		47,90,519	5,84,296	53,74,815

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TOTAL(DDO)			2,24,55,777	31,60,174	2,56,15,951
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,96,322	11,46,468	64,42,790
	**********		----------	----------	----------
	TOTAL(MH)		52,96,322	11,46,468	64,42,790
	2235	200-OTHER PROGRAMMES	0	9,107	9,107
	**********		----------	----------	----------
	TOTAL(MH)		0	9,107	9,107
**********			----------	----------	----------
TOTAL(DDO)			52,96,322	11,55,575	64,51,897
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,89,926	5,29,638	8,19,564
	**********		----------	----------	----------
	TOTAL(MH)		2,89,926	5,29,638	8,19,564

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		TOTAL(DDO)			2,89,926	5,29,638	8,19,564
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,97,057	10,40,246	1,11,37,303
		**********			----------	----------	----------
		TOTAL(MH)			1,00,97,057	10,40,246	1,11,37,303

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,97,057	11,40,246	1,12,37,303

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,25,01,496	25,57,869	2,50,59,365
	**********		----------	----------	----------
	TOTAL(MH)		2,25,01,496	25,57,869	2,50,59,365
	2235	200-OTHER PROGRAMMES	1,08,865	55,246	1,64,111
	**********		----------	----------	----------
	TOTAL(MH)		1,08,865	55,246	1,64,111
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TOTAL(DDO)			2,26,10,361	26,13,115	2,52,23,476
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,54,236	10,96,661	1,02,50,897
	**********		----------	----------	----------
	TOTAL(MH)		91,54,236	10,96,661	1,02,50,897
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TOTAL(DDO)			91,54,236	10,96,661	1,02,50,897
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	109-GOVERNMENT	1,31,39,473	15,74,554	1,47,14,027

		SCHOOL, KULARAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,39,473	15,74,554	1,47,14,027

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2235	200-OTHER PROGRAMMES	0	14,218	14,218
			**********		----------	----------	----------
			TOTAL(MH)		1,31,39,473	15,88,772	1,47,28,245
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,39,473	15,88,772	1,47,28,245
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	31,99,573	0	31,99,573
				104-INSPECTION	86,012	0	86,012
				109-GOVERNMENT	78,44,806	15,00,446	93,45,252

	SECONDARY			
	SCHOOLS			
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TOTAL(MH)		1,11,30,391	15,00,446	1,26,30,837
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TOTAL(DDO)		1,11,30,391	15,00,446	1,26,30,837
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	101-GOVERNMENT	14,96,083	13,27,031	28,23,114
SCHOOL, NAGOKE	PRIMARY SCHOOLS			
	109-GOVERNMENT	8,03,193	5,33,892	13,37,085
	SECONDARY			
	SCHOOLS			
**********		----------	----------	----------
TOTAL(MH)		22,99,276	18,60,923	41,60,199
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TOTAL(DDO)		22,99,276	18,60,923	41,60,199
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	109-GOVERNMENT	16,25,447	37,663	16,63,110
SCHOOL, NAUSHERA PANNUAN	SECONDARY			
	SCHOOLS			
**********		----------	----------	----------
TOTAL(MH)		16,25,447	37,663	16,63,110

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			16,25,447	37,663	16,63,110
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,48,969	12,61,620	1,26,10,589	
		**********					
		TOTAL(MH)			1,29,74,416	12,99,283	1,42,73,699
		2235	200-OTHER PROGRAMMES	44,889	0	44,889	
		**********					
		TOTAL(MH)			44,889	0	44,889

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TOTAL(DDO)			1,30,19,305	12,99,283	1,43,18,588
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,269	0	3,269
		109-GOVERNMENT SECONDARY SCHOOLS	1,64,38,985	34,98,171	1,99,37,156
	**********		----------	----------	----------
	TOTAL(MH)		1,64,42,254	34,98,171	1,99,40,425
	2235	200-OTHER PROGRAMMES	15,459	0	15,459
	**********		----------	----------	----------
	TOTAL(MH)		15,459	0	15,459
**********			----------	----------	----------
TOTAL(DDO)			1,64,57,713	34,98,171	1,99,55,884
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	101-GOVERNMENT PRIMARY SCHOOLS	41,05,479	0	41,05,479
		109-GOVERNMENT	1,40,84,624	15,86,861	1,56,71,485

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,81,90,103	15,86,861	1,97,76,964
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2235	200-OTHER PROGRAMMES	60,218	0	60,218
			**********		----------	----------	----------
			TOTAL(MH)		60,218	0	60,218
**********					----------	----------	----------
TOTAL(DDO)					1,82,50,321	15,86,861	1,98,37,182
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,64,62,404	18,03,563	1,82,65,967
			**********		----------	----------	----------
			TOTAL(MH)		1,64,62,404	18,03,563	1,82,65,967

	2235	200-OTHER PROGRAMMES	20,503	0	20,503
	**********		----------	----------	----------
	TOTAL(MH)		20,503	0	20,503
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TOTAL(DDO)			1,64,82,907	18,03,563	1,82,86,470
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	34,22,672	0	34,22,672
		109-GOVERNMENT SECONDARY SCHOOLS	2,54,002	20,240	2,74,242
	**********		----------	----------	----------
	TOTAL(MH)		36,76,674	20,240	36,96,914
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	TOTAL(DDO)		36,76,674	20,240	36,96,914

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,18,967	8,81,781	93,00,748
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,97,000	0	4,97,000
			**********				
			TOTAL(MH)		1,25,92,641	9,02,021	1,34,94,662
********							
TOTAL(DDO)					1,25,92,641	9,02,021	1,34,94,662
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI			2202	109-GOVERNMENT SECONDARY SCHOOLS	18,29,858	0	18,29,858
			**********				
			TOTAL(MH)		18,29,858	0	18,29,858
********							
TOTAL(DDO)					18,29,858	0	18,29,858

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202		109-GOVERNMENT SECONDARY SCHOOLS	1,45,56,782	24,78,935	1,70,35,717
		**********		----------	----------	----------
		TOTAL(MH)		1,45,56,782	24,78,935	1,70,35,717
**********				----------	----------	----------
TOTAL(DDO)				1,45,56,782	24,78,935	1,70,35,717
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202		104-INSPECTION	85,625	0	85,625
			109-GOVERNMENT SECONDARY SCHOOLS	1,32,05,072	24,57,065	1,56,62,137
		**********		----------	----------	----------
		TOTAL(MH)		1,32,90,697	24,57,065	1,57,47,762

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2235	200-OTHER PROGRAMMES	0	73,320	73,320
		**********		----------	----------	----------	
		TOTAL(MH)			0	73,320	73,320
		********************************		----------	----------	----------	
		TOTAL(DDO)			1,32,90,697	25,30,385	1,58,21,082
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,36,934	0	5,36,934
		**********		----------	----------	----------	
		TOTAL(MH)			5,36,934	0	5,36,934
		********************************		----------	----------	----------	
		TOTAL(DDO)			5,36,934	0	5,36,934
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,06,687	7,78,700	88,85,387
		**********		----------	----------	----------	
		TOTAL(MH)			81,06,687	7,78,700	88,85,387

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TOTAL(DDO)					81,06,687	7,78,700	88,85,387
HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	101-GOVERNMENT PRIMARY SCHOOLS			19,536	0	19,536
		109-GOVERNMENT SECONDARY SCHOOLS			3,32,561	10,69,566	14,02,127
	**********				----------	----------	----------
	TOTAL(MH)				3,52,097	10,69,566	14,21,663
**********					----------	----------	----------
	TOTAL(DDO)				3,52,097	10,69,566	14,21,663

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,03,642	15,59,090	1,59,62,732
		**********			----------	----------	----------

	TOTAL(MH)		1,47,55,739	26,28,656	1,73,84,395
	2235	200-OTHER PROGRAMMES	0	2,54,017	2,54,017
	**********		----------	----------	----------
	TOTAL(MH)		0	2,54,017	2,54,017
**********			----------	----------	----------
TOTAL(DDO)			1,47,55,739	28,82,673	1,76,38,412
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,92,22,964	22,47,593	2,14,70,557
	**********		----------	----------	----------
	TOTAL(MH)		1,92,22,964	22,47,593	2,14,70,557
**********			----------	----------	----------
TOTAL(DDO)			1,92,22,964	22,47,593	2,14,70,557
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	104-INSPECTION	53,559	0	53,559
		109-GOVERNMENT SECONDARY SCHOOLS	1,39,027	0	1,39,027

			**********		----------	----------	----------
			TOTAL(MH)		1,92,586	0	1,92,586
			**********		----------	----------	----------
TOTAL(DDO)					1,92,586	0	1,92,586
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,21,02,530	15,47,488	1,36,50,018
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,21,02,530	15,47,488	1,36,50,018
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,21,02,530	16,47,488	1,37,50,018

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TOTAL(DDO)			1,21,02,530	16,47,488	1,37,50,018
HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,63,266	12,06,157	1,15,69,423
	**********		----------	----------	----------
	TOTAL(MH)		1,03,63,266	12,06,157	1,15,69,423
	2235	200-OTHER PROGRAMMES	10,700	0	10,700
	**********		----------	----------	----------
	TOTAL(MH)		10,700	0	10,700
**********			----------	----------	----------
TOTAL(DDO)			1,03,73,966	12,06,157	1,15,80,123
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,418	0	47,418
	**********		----------	----------	----------
	TOTAL(MH)		47,418	0	47,418

		**********			----------	----------	----------
		TOTAL(DDO)			47,418	0	47,418
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	75,457	0	75,457
				109-GOVERNMENT SECONDARY SCHOOLS	97,67,012	5,77,460	1,03,44,472

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			98,42,469	5,77,460	1,04,19,929
		**********			----------	----------	----------
		TOTAL(DDO)			98,42,469	5,77,460	1,04,19,929
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,93,414	5,82,116	60,75,530
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	TOTAL(MH)		54,93,414	5,82,116	60,75,530
**********		**********	----------	----------	----------
TOTAL(DDO)			54,93,414	5,82,116	60,75,530
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	101-GOVERNMENT PRIMARY SCHOOLS	36,397	0	36,397
		109-GOVERNMENT SECONDARY SCHOOLS	11,37,036	1,79,843	13,16,879
	TOTAL(MH)		11,73,433	1,79,843	13,53,276
**********		**********	----------	----------	----------
TOTAL(DDO)			11,73,433	1,79,843	13,53,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	001-DIRECTION AND ADMINISTRATION	1,69,322	1,09,246	2,78,568
		103-GOVERNMENT COLLEGES AND INSTITUTES	52,041	0	52,041
		109-GOVERNMENT SECONDARY	2,55,66,912	33,30,350	2,88,97,262

SCHOOLS

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TOTAL(MH)	2,57,88,275	34,39,596	2,92,27,871	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2235	200-OTHER PROGRAMMES	0	11,935	11,935
		**********		----------	----------	----------	
		TOTAL(MH)			0	11,935	11,935
**********				----------	----------	----------	
TOTAL(DDO)					2,57,88,275	34,51,531	2,92,39,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL			2202	109-GOVERNMENT SECONDARY SCHOOLS	51,794	0	51,794
		**********		----------	----------	----------	
		TOTAL(MH)			51,794	0	51,794

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TOTAL(DDO)			51,794	0	51,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,72,521	0	6,72,521
	**********		----------	----------	----------
	TOTAL(MH)		6,72,521	0	6,72,521
**********		----------	----------	----------	
TOTAL(DDO)			6,72,521	0	6,72,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY	88,36,309	11,49,882	99,86,191

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		88,36,309	11,49,882	99,86,191
			2235	200-OTHER PROGRAMMES	44,892	0	44,892
			**********		----------	----------	----------
			TOTAL(MH)		88,81,201	11,49,882	1,00,31,083
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TOTAL(DDO)					88,81,201	11,49,882	1,00,31,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS			2202	109-GOVERNMENT SECONDARY SCHOOLS	55,851	0	55,851

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	TOTAL(MH)		55,851	0	55,851
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TOTAL(DDO)			55,851	0	55,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,93,400	14,06,923	1,45,00,323
	**********		----------	----------	----------
	TOTAL(MH)		1,30,93,400	14,06,923	1,45,00,323
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TOTAL(DDO)			1,30,93,400	14,06,923	1,45,00,323
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2235	200-OTHER PROGRAMMES	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	44,597	44,597
			**********		----------	----------	----------
			TOTAL(MH)		10,000	44,597	54,597
		********************************			----------	----------	----------
		TOTAL(DDO)			10,000	44,597	54,597
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	4,80,207	4,80,207
			**********		----------	----------	----------
			TOTAL(MH)		0	4,80,207	4,80,207
		********************************			----------	----------	----------
		TOTAL(DDO)			0	4,80,207	4,80,207
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	86,747	57,892	1,44,639

SCHOOL, MUSAFAPUR, KARTARPUR		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)				86,747	57,892	1,44,639
********************************			----------	----------	----------		
TOTAL(DDO)					86,747	57,892	1,44,639
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT			4,07,715	0	4,07,715
SCHOOL, PANDORI KALAN		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)				4,07,715	0	4,07,715
	********************************		----------	----------	----------		
	TOTAL(DDO)				4,07,715	0	4,07,715
	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT		2,51,682	0	2,51,682
	SCHOOL, SARIAKHAS, KARTARPUR		SECONDARY				
			SCHOOLS				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		2,51,682	0	2,51,682
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,682	0	2,51,682
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,49,64,823	14,33,501	1,63,98,324
			**********		----------	----------	----------
			TOTAL(MH)		1,49,64,823	14,33,501	1,63,98,324
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,64,823	14,33,501	1,63,98,324
		HEADMASTER,GOVERNMENT HIGH SCHOO	2235	200-OTHER PROGRAMMES	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	109-GOVERNMENT SECONDARY SCHOOLS	17,89,16,875	1,96,56,896	19,85,73,771
**********			----------	----------	----------
TOTAL(MH)			17,89,16,875	1,96,56,896	19,85,73,771
2235	200-OTHER PROGRAMMES		40,876	1,97,104	2,37,980
**********			----------	----------	----------
TOTAL(MH)			40,876	1,97,104	2,37,980
**********			----------	----------	----------
TOTAL(DDO)			17,89,57,751	1,98,54,000	19,88,11,751
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	46,45,085	6,02,945	52,48,030

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL ALAMPUR		SECONDARY SCHOOLS			

			**********		----------	----------	----------
			TOTAL(MH)		46,45,085	6,02,945	52,48,030
		**********			----------	----------	----------
		TOTAL(DDO)			46,45,085	6,02,945	52,48,030
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BALHADDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,932	5,26,233	5,97,165
			**********		----------	----------	----------
			TOTAL(MH)		70,932	5,26,233	5,97,165
		**********			----------	----------	----------
		TOTAL(DDO)			70,932	5,26,233	5,97,165
		HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,68,842	8,75,639	91,44,481
			**********		----------	----------	----------
			TOTAL(MH)		82,68,842	8,75,639	91,44,481
		**********			----------	----------	----------
		TOTAL(DDO)			82,68,842	8,75,639	91,44,481

HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,08,667	0	1,08,667
		109-GOVERNMENT SECONDARY SCHOOLS	36,58,879	3,60,126	40,19,005
	**********		----------	----------	----------
	TOTAL(MH)		37,67,546	3,60,126	41,27,672
**********			----------	----------	----------
TOTAL(DDO)			37,67,546	3,60,126	41,27,672

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	34,193	34,193
			**********		----------	----------	----------
			TOTAL(MH)		0	34,193	34,193

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TOTAL(DDO)			0	34,193	34,193
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,82,223	10,32,419	94,14,642
	**********		----------	----------	----------
	TOTAL(MH)		83,82,223	10,32,419	94,14,642
	2235	200-OTHER PROGRAMMES	30,237	7,034	37,271
	**********		----------	----------	----------
	TOTAL(MH)		30,237	7,034	37,271
**********		----------	----------	----------	
TOTAL(DDO)			84,12,460	10,39,453	94,51,913
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,90,673	2,90,438	18,81,111
	**********		----------	----------	----------
	TOTAL(MH)		15,90,673	2,90,438	18,81,111

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TOTAL(DDO)					15,90,673	2,90,438	18,81,111
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	104-INSPECTION			85,625	0	85,625
		109-GOVERNMENT SECONDARY SCHOOLS			81,93,795	24,49,184	1,06,42,979
	**********				----------	----------	----------
	TOTAL(MH)				82,79,420	24,49,184	1,07,28,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			82,79,420	24,49,184	1,07,28,604
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	109-GOVERNMENT SECONDARY	58,19,685	17,10,692	75,30,377

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,99,105	41,59,876	1,82,58,981
	2235	200-OTHER PROGRAMMES	0	12,608	12,608
	**********		----------	----------	----------
	TOTAL(MH)		0	12,608	12,608
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TOTAL(DDO)			1,40,99,105	41,72,484	1,82,71,589

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	101-GOVERNMENT PRIMARY SCHOOLS	67,32,629	0	67,32,629
		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	2,77,069	0	2,77,069
		104-INSPECTION	21,003	0	21,003
		109-GOVERNMENT SECONDARY SCHOOLS	1,10,73,772	21,27,683	1,32,01,455
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				TOTAL(MH)	1,81,04,473	21,27,683	2,02,32,156
				**********	----------	----------	----------
				TOTAL(DDO)	1,81,04,473	21,27,683	2,02,32,156
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	34,05,879	0	34,05,879

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	104-INSPECTION	0	86,112	86,112
				109-GOVERNMENT SECONDARY SCHOOLS	3,99,641	8,75,632	12,75,273
			**********		----------	----------	----------
			TOTAL(MH)		38,05,520	9,61,744	47,67,264
			**********		----------	----------	----------
			TOTAL(DDO)		38,05,520	9,61,744	47,67,264

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	12,27,314	2,46,933	14,74,247
	**********		----------	----------	----------
	TOTAL(MH)		12,27,314	2,46,933	14,74,247
**********			----------	----------	----------
TOTAL(DDO)			12,27,314	2,46,933	14,74,247
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,36,692	6,77,887	71,14,579
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,13,354	0	6,13,354
	**********		----------	----------	----------
	TOTAL(MH)		70,50,046	6,77,887	77,27,933
**********			----------	----------	----------
TOTAL(DDO)			70,50,046	6,77,887	77,27,933

		HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,46,066	22,01,134	85,47,200
			**********	TOTAL(MH)	63,46,066	22,01,134	85,47,200

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			63,46,066	22,01,134	85,47,200
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			63,46,066	22,01,134	85,47,200
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	40,50,298	0	40,50,298
				104-INSPECTION	51,800	0	51,800
				109-GOVERNMENT SECONDARY SCHOOLS	94,35,428	10,20,399	1,04,55,827
			**********	TOTAL(MH)	1,98,83,592	32,21,533	2,31,05,125

**********		----------	----------	----------	
TOTAL(DDO)			1,98,83,592	32,21,533	2,31,05,125
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,77,391	1,71,701	81,49,092
	**********		----------	----------	----------
	TOTAL(MH)		79,77,391	1,71,701	81,49,092
	2235	200-OTHER PROGRAMMES	16,456	0	16,456
	**********		----------	----------	----------
	TOTAL(MH)		16,456	0	16,456
**********		----------	----------	----------	
TOTAL(DDO)			79,93,847	1,71,701	81,65,548
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,67,135	17,32,520	90,99,655
	**********		----------	----------	----------
	TOTAL(MH)		73,67,135	17,32,520	90,99,655

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2235	200-OTHER PROGRAMMES	1,17,254	0	1,17,254
			**********		1,17,254	0	1,17,254
			TOTAL(MH)				
**********					74,84,389	17,32,520	92,16,909
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,53,57,496	6,42,965	1,60,00,461
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,18,492	0	18,18,492
			**********				

	TOTAL(MH)		1,71,75,988	6,42,965	1,78,18,953
	2235	200-OTHER PROGRAMMES	0	6,742	6,742
	**********		----------	----------	----------
	TOTAL(MH)		0	6,742	6,742
********			----------	----------	----------
TOTAL(DDO)			1,71,75,988	6,49,707	1,78,25,695
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,28,509	7,85,261	85,13,770
	**********		----------	----------	----------
	TOTAL(MH)		77,28,509	7,85,261	85,13,770
	********		----------	----------	----------
	TOTAL(DDO)		77,28,509	7,85,261	85,13,770
	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	104-INSPECTION	83,518	0	83,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,22,695	2,59,324	54,82,019
			**********		----------	----------	----------
			TOTAL(MH)		53,06,213	2,59,324	55,65,537
		**********			----------	----------	----------
		TOTAL(DDO)			53,06,213	2,59,324	55,65,537
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,06,498	5,36,395	48,42,893
			**********		----------	----------	----------
			TOTAL(MH)		43,06,498	5,36,395	48,42,893
		**********			----------	----------	----------
		TOTAL(DDO)			43,06,498	5,36,395	48,42,893
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,08,676	2,72,274	42,80,950

			**********		----------	----------	----------
			TOTAL(MH)		40,08,676	2,72,274	42,80,950
		2235	200-OTHER PROGRAMMES		2,87,640	0	2,87,640
			**********		----------	----------	----------
			TOTAL(MH)		2,87,640	0	2,87,640
********************************					----------	----------	----------
TOTAL(DDO)					42,96,316	2,72,274	45,68,590
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	109-GOVERNMENT SECONDARY SCHOOLS		69,57,041	10,39,072	79,96,113
			110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		0	92,565	92,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		69,57,041	11,31,637	80,88,678
		********************************			----------	----------	----------
		TOTAL(DDO)			69,57,041	11,31,637	80,88,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,47,459	15,41,932	1,42,89,391
			**********		----------	----------	----------
			TOTAL(MH)		1,27,47,459	15,41,932	1,42,89,391
		********************************			----------	----------	----------
		TOTAL(DDO)			1,27,47,459	15,41,932	1,42,89,391
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	39,95,602	4,41,085	44,36,687
			**********		----------	----------	----------
			TOTAL(MH)		39,95,602	4,41,085	44,36,687
		********************************			----------	----------	----------
		TOTAL(DDO)			39,95,602	4,41,085	44,36,687

HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH		2202	109-GOVERNMENT SECONDARY SCHOOLS	75,17,656	13,25,043	88,42,699
		**********		----------	----------	----------
		TOTAL(MH)		75,17,656	13,25,043	88,42,699
		2235	200-OTHER PROGRAMMES	7,818	0	7,818
		**********		----------	----------	----------
		TOTAL(MH)		7,818	0	7,818
	**********			----------	----------	----------
	TOTAL(DDO)			75,25,474	13,25,043	88,50,517

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,611	56,689	2,02,300

	**********		----------	----------	----------
	TOTAL(MH)		1,45,611	56,689	2,02,300
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TOTAL(DDO)			1,45,611	56,689	2,02,300
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,75,110	15,80,805	1,52,55,915
	**********		----------	----------	----------
	TOTAL(MH)		1,36,75,110	15,80,805	1,52,55,915
********************************			----------	----------	----------
TOTAL(DDO)			1,36,75,110	15,80,805	1,52,55,915
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,20,290	10,20,150	1,05,40,440
	**********		----------	----------	----------
	TOTAL(MH)		95,20,290	10,20,150	1,05,40,440
********************************			----------	----------	----------
TOTAL(DDO)			95,20,290	10,20,150	1,05,40,440

HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,55,138	12,45,353	1,16,00,491		
	**********		----------	----------	----------		
	TOTAL(MH)		1,03,55,138	12,45,353	1,16,00,491		
	2235	200-OTHER PROGRAMMES	77,325	0	77,325		
	**********		----------	----------	----------		
	TOTAL(MH)		77,325	0	77,325		
	**********		----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,04,32,463	12,45,353	1,16,77,816
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,06,502	11,03,085	1,08,09,587

		**********	----------	----------	----------
		TOTAL(MH)	97,83,827	11,03,085	1,08,86,912
	2235	200-OTHER PROGRAMMES	1,51,276	96,726	2,48,002
		**********	----------	----------	----------
		TOTAL(MH)	1,51,276	96,726	2,48,002
******************************			----------	----------	----------
TOTAL(DDO)			2,02,90,241	24,45,164	2,27,35,405
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,80,041	20,99,974	1,94,80,015
		**********	----------	----------	----------
		TOTAL(MH)	1,73,80,041	20,99,974	1,94,80,015
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TOTAL(DDO)			1,73,80,041	20,99,974	1,94,80,015
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,77,715	10,58,564	70,36,279
		110-ASSISTANCE	0	5,71,929	5,71,929

		TO					
		NON-GOVERNMENT					
		SECONDARY					
		SCHOOLS					
**********					----------	----------	----------
TOTAL(MH)					59,77,715	16,30,493	76,08,208
2235	200-OTHER				0	66,932	66,932
	PROGRAMMES						
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	66,932	66,932
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			59,77,715	16,97,425	76,75,140
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	0	39,419	39,419

SCHOOL KHIRERPUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,06,351	1,06,351
********************************			----------	----------	----------
TOTAL(DDO)			59,77,715	17,36,844	77,14,559
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	0	7,000	7,000
SCHOOL KHUSROPUR KARTARPUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		0	7,000	7,000
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TOTAL(DDO)			0	7,000	7,000
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	54,37,944	5,67,093	60,05,037
SCHOOL KOI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		54,37,944	5,67,093	60,05,037
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		TOTAL(DDO)			54,37,944	5,67,093	60,05,037
		HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	109-GOVERNMENT SECONDARY SCHOOLS	32,10,449	3,71,577	35,82,026
		**********			----------	----------	----------
		TOTAL(MH)			32,10,449	3,71,577	35,82,026

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			32,10,449	3,71,577	35,82,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,75,115	20,51,343	1,98,26,458
		**********			----------	----------	----------
		TOTAL(MH)			2,09,85,564	24,22,920	2,34,08,484

	2235	200-OTHER PROGRAMMES	3,89,802	67,098	4,56,900
	**********		----------	----------	----------
	TOTAL(MH)		3,89,802	67,098	4,56,900
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TOTAL(DDO)			2,13,75,366	24,90,018	2,38,65,384
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,51,769	14,28,318	1,42,80,087
	**********		----------	----------	----------
	TOTAL(MH)		1,28,51,769	14,28,318	1,42,80,087
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TOTAL(DDO)			1,28,51,769	14,28,318	1,42,80,087
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	32,95,750	3,12,129	36,07,879
	**********		----------	----------	----------
	TOTAL(MH)		32,95,750	3,12,129	36,07,879

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		TOTAL(DDO)			32,95,750	3,12,129	36,07,879

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,51,649	5,59,585	50,11,234
		**********			----------	----------	----------
		TOTAL(MH)			44,51,649	5,59,585	50,11,234
	**********				----------	----------	----------
	TOTAL(DDO)				44,51,649	5,59,585	50,11,234
		HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,05,935	10,93,055	1,06,98,990
		**********			----------	----------	----------
		TOTAL(MH)			96,05,935	10,93,055	1,06,98,990

	2235	200-OTHER PROGRAMMES	22,000	0	22,000
	**********		----------	----------	----------
	TOTAL(MH)		22,000	0	22,000
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TOTAL(DDO)			96,27,935	10,93,055	1,07,20,990
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	43,260	0	43,260
		109-GOVERNMENT SECONDARY SCHOOLS	79,47,349	7,07,434	86,54,783
	**********		----------	----------	----------
	TOTAL(MH)		79,90,609	7,07,434	86,98,043
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TOTAL(DDO)			79,90,609	7,07,434	86,98,043
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	78,78,795	12,20,508	90,99,303
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				TOTAL(MH)	78,78,795	12,20,508	90,99,303

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			78,78,795	12,20,508	90,99,303
		HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	101-GOVERNMENT PRIMARY SCHOOLS	32,199	0	32,199
				104-INSPECTION	50,312	0	50,312
				109-GOVERNMENT SECONDARY SCHOOLS	72,09,430	8,18,096	80,27,526
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,66,136	0	4,66,136

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	TOTAL(MH)		1,56,36,872	20,38,604	1,76,75,476
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TOTAL(DDO)			1,56,36,872	20,38,604	1,76,75,476
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,16,78,081	14,28,302	1,31,06,383
	**********		----------	----------	----------
	TOTAL(MH)		1,16,78,081	14,28,302	1,31,06,383
********************************			----------	----------	----------
TOTAL(DDO)			1,16,78,081	14,28,302	1,31,06,383
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,05,812	24,41,940	2,53,47,752
	**********		----------	----------	----------
	TOTAL(MH)		2,29,05,812	24,41,940	2,53,47,752
	2235	200-OTHER	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********			----------	----------	----------
		TOTAL(DDO)			2,30,05,812	24,41,940	2,54,47,752
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	79,66,327	8,58,993	88,25,320
DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL NANGAL ISHAR			SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		79,66,327	8,58,993	88,25,320
			2235	200-OTHER	0	16,170	16,170
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		0	16,170	16,170
		********			----------	----------	----------
		TOTAL(DDO)			79,66,327	8,75,163	88,41,490

HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,06,158	14,09,102	29,15,260
		109-GOVERNMENT SECONDARY SCHOOLS	65,15,833	10,22,357	75,38,190
	**********		----------	----------	----------
	TOTAL(MH)		80,21,991	24,31,459	1,04,53,450
**********			----------	----------	----------
TOTAL(DDO)			80,21,991	24,31,459	1,04,53,450

HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	24,984	24,984
		104-INSPECTION	50,312	0	50,312
		109-GOVERNMENT SECONDARY SCHOOLS	63,91,394	7,09,608	71,01,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	TOTAL(MH)		64,41,706	7,34,592	71,76,298
		**********			----------	----------	----------
		TOTAL(DDO)			64,41,706	7,34,592	71,76,298
		HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,45,864	8,14,680	78,60,544
			**********		----------	----------	----------
			TOTAL(MH)		1,34,87,570	15,49,272	1,50,36,842
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,87,570	15,49,272	1,50,36,842
		HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	41,18,012	4,51,340	45,69,352
			**********		----------	----------	----------
			TOTAL(MH)		41,18,012	4,51,340	45,69,352

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TOTAL(DDO)			41,18,012	4,51,340	45,69,352	
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	24,984	24,984	
		109-GOVERNMENT SECONDARY SCHOOLS	1,04,55,360	10,36,051	1,14,91,411	
	**********		----------	----------	----------	
	TOTAL(MH)		1,04,55,360	10,61,035	1,15,16,395	
**********			----------	----------	----------	
	TOTAL(DDO)		1,04,55,360	10,61,035	1,15,16,395	
	HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	109-GOVERNMENT SECONDARY	95,64,237	9,97,047	1,05,61,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------

				TOTAL(MH)	95,64,237	9,97,047	1,05,61,284
		**********			----------	----------	----------
		TOTAL(DDO)			95,64,237	9,97,047	1,05,61,284
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	35,767	35,767
				109-GOVERNMENT SECONDARY SCHOOLS	1,00,26,195	11,32,363	1,11,58,558
			**********		----------	----------	----------
			TOTAL(MH)		1,00,26,195	11,68,130	1,11,94,325
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,26,195	11,68,130	1,11,94,325
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	104-INSPECTION	87,363	0	87,363
				109-GOVERNMENT SECONDARY SCHOOLS	71,21,668	7,73,354	78,95,022
			**********		----------	----------	----------
			TOTAL(MH)		72,09,031	7,73,354	79,82,385

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TOTAL(DDO)					72,09,031	7,73,354	79,82,385
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	101-GOVERNMENT PRIMARY SCHOOLS			0	24,984	24,984
		104-INSPECTION			51,700	42,369	94,069
		109-GOVERNMENT SECONDARY SCHOOLS			58,11,784	6,47,718	64,59,502
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	TOTAL(MH)				58,63,484	7,15,071	65,78,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			58,63,484	7,15,071	65,78,555

HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,23,238	13,96,328	1,16,19,566
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	TOTAL(MH)		1,60,86,722	21,11,399	1,81,98,121
	2235	200-OTHER PROGRAMMES	12,856	0	12,856
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	TOTAL(MH)		12,856	0	12,856
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	TOTAL(DDO)		1,60,99,578	21,11,399	1,82,10,977
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	14,576	14,576
		104-INSPECTION	1,82,274	0	1,82,274
		109-GOVERNMENT SECONDARY SCHOOLS	23,72,690	2,59,070	26,31,760
	**********		----------	----------	----------
	TOTAL(MH)		25,54,964	2,73,646	28,28,610

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TOTAL(DDO)					25,54,964	2,73,646	28,28,610
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	101-GOVERNMENT PRIMARY SCHOOLS			0	34,423	34,423
		109-GOVERNMENT SECONDARY SCHOOLS			1,45,62,599	15,21,570	1,60,84,169
	**********				----------	----------	----------
	TOTAL(MH)				1,45,62,599	15,55,993	1,61,18,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,45,62,599	15,55,993	1,61,18,592
		HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	109-GOVERNMENT SECONDARY	52,37,467	4,70,556	57,08,023

		SCHOOLS			
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	TOTAL(MH)		1,98,00,066	20,26,549	2,18,26,615
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TOTAL(DDO)			1,98,00,066	20,26,549	2,18,26,615
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	101-GOVERNMENT PRIMARY SCHOOLS	41,60,497	0	41,60,497
		104-INSPECTION	41,149	0	41,149
		109-GOVERNMENT SECONDARY SCHOOLS	55,96,839	6,08,413	62,05,252
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	92,564	0	92,564
	**********		----------	----------	----------
	TOTAL(MH)		98,91,049	6,08,413	1,04,99,462
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TOTAL(DDO)			98,91,049	6,08,413	1,04,99,462

		HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	63,297	0	63,297
				109-GOVERNMENT SECONDARY SCHOOLS	95,00,119	10,88,521	1,05,88,640
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	7,95,795	1,82,280	9,78,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,03,59,211	12,70,801	1,16,30,012
		********************************		TOTAL(DDO)	1,03,59,211	12,70,801	1,16,30,012
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,31,599	13,26,245	1,37,57,844

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	TOTAL(MH)		1,24,31,599	13,26,245	1,37,57,844
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TOTAL(DDO)			1,24,31,599	13,26,245	1,37,57,844
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	41,74,080	41,74,080
		109-GOVERNMENT SECONDARY SCHOOLS	21,13,245	2,43,624	23,56,869
	**********		----------	----------	----------
	TOTAL(MH)		21,13,245	44,17,704	65,30,949
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TOTAL(DDO)			21,13,245	44,17,704	65,30,949
HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	2202	101-GOVERNMENT	0	24,984	24,984

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL SURA PUR		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,54,020	10,22,494	1,05,76,514
		**********			----------	----------	----------
		TOTAL(MH)			95,54,020	10,47,478	1,06,01,498
		**********			----------	----------	----------
		TOTAL(DDO)			95,54,020	10,47,478	1,06,01,498
		HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,88,976	8,35,327	80,24,303
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	TOTAL(MH)		71,88,976	8,35,327	80,24,303
**********		----------	----------	----------	
TOTAL(DDO)			71,88,976	8,35,327	80,24,303
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,61,893	5,42,746	50,04,639
	**********		----------	----------	----------
	TOTAL(MH)		44,61,893	5,42,746	50,04,639
	2235	200-OTHER PROGRAMMES	0	87,528	87,528
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	TOTAL(MH)		0	87,528	87,528
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TOTAL(DDO)			44,61,893	6,30,274	50,92,167
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	27,069	27,069
		109-GOVERNMENT SECONDARY SCHOOLS	41,67,914	4,40,498	46,08,412

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	TOTAL(MH)		41,67,914	4,67,567	46,35,481
		**********					
		TOTAL(DDO)			41,67,914	4,67,567	46,35,481
		HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,71,678	17,413	15,89,091
				104-INSPECTION	42,269	0	42,269
				109-GOVERNMENT SECONDARY SCHOOLS	1,29,77,257	15,71,236	1,45,48,493
			**********				
			TOTAL(MH)		1,87,59,118	20,56,216	2,08,15,334

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TOTAL(DDO)			1,87,59,118	20,56,216	2,08,15,334
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	001-DIRECTION AND ADMINISTRATION	19,644	0	19,644
		109-GOVERNMENT SECONDARY SCHOOLS	60,92,046	5,46,268	66,38,314
	**********		----------	----------	----------
	TOTAL(MH)		61,11,690	5,46,268	66,57,958
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TOTAL(DDO)			61,11,690	5,46,268	66,57,958
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,18,441	0	13,18,441
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	TOTAL(MH)		13,18,441	0	13,18,441
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,18,441	0	13,18,441
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,51,167	24,01,682	1,44,52,849
			**********		----------	----------	----------
		TOTAL(MH)			1,33,69,608	24,01,682	1,57,71,290
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,69,608	24,01,682	1,57,71,290
		HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	001-DIRECTION AND ADMINISTRATION	1,84,593	0	1,84,593
				103-GOVERNMENT COLLEGES AND INSTITUTES	1,400	0	1,400
				109-GOVERNMENT SECONDARY SCHOOLS	39,22,573	2,55,587	41,78,160

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TOTAL(MH)		41,08,566	2,55,587	43,64,153	
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TOTAL(DDO)		41,08,566	2,55,587	43,64,153	
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,17,53,946	66,65,618	6,84,19,564
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TOTAL(MH)		6,17,53,946	66,65,618	6,84,19,564	
	2235	200-OTHER PROGRAMMES	4,06,558	69,384	4,75,942
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TOTAL(MH)		4,06,558	69,384	4,75,942	
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TOTAL(DDO)		6,21,60,504	67,35,002	6,88,95,506	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	101-GOVERNMENT PRIMARY SCHOOLS	33,45,115	0	33,45,115
				109-GOVERNMENT SECONDARY SCHOOLS	82,71,530	19,18,437	1,01,89,967
			**********	----------	----------	----------	
			TOTAL(MH)		1,16,16,645	19,18,437	1,35,35,082
		**********		----------	----------	----------	
		TOTAL(DDO)			1,16,16,645	19,18,437	1,35,35,082
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,71,838	0	35,71,838
				109-GOVERNMENT SECONDARY SCHOOLS	65,97,523	14,44,586	80,42,109
			**********	----------	----------	----------	
			TOTAL(MH)		1,01,69,361	14,44,586	1,16,13,947
		**********		----------	----------	----------	
		TOTAL(DDO)			1,01,69,361	14,44,586	1,16,13,947

HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,46,981	14,18,867	20,65,848
	**********		----------	----------	----------
	TOTAL(MH)		6,46,981	14,18,867	20,65,848
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TOTAL(DDO)			6,46,981	14,18,867	20,65,848
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	21,48,449	6,66,462	28,14,911
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	TOTAL(MH)		21,48,449	6,66,462	28,14,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			21,48,449	6,66,462	28,14,911
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,99,608	12,99,106	1,37,98,714
	**********		----------	----------	----------
	TOTAL(MH)		1,46,48,057	19,65,568	1,66,13,625
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TOTAL(DDO)			1,46,48,057	19,65,568	1,66,13,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,02,12,476	52,14,513	6,54,26,989
	**********		----------	----------	----------
	TOTAL(MH)		6,02,12,476	52,14,513	6,54,26,989
**********			----------	----------	----------
TOTAL(DDO)			6,02,12,476	52,14,513	6,54,26,989
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,79,645	14,61,129	1,55,40,774

			**********		----------	----------	----------
			TOTAL(MH)		1,40,79,645	14,61,129	1,55,40,774
			2235	200-OTHER PROGRAMMES	78,730	35,679	1,14,409
			**********		----------	----------	----------
			TOTAL(MH)		78,730	35,679	1,14,409
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TOTAL(DDO)					1,41,58,375	14,96,808	1,56,55,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, AJIT GILL		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		48,11,820	5,40,950	53,52,770
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	200-OTHER	0	37,893	37,893

DEPARTMENT OF EDUCATION, SCHOOL, AJIT GILL PUNJAB		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		0	37,893	37,893
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	TOTAL(DDO)		48,11,820	5,78,843	53,90,663
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,93,862	16,51,418	1,75,45,280
	**********		----------	----------	----------
	TOTAL(MH)		1,58,93,862	16,51,418	1,75,45,280
	2235	200-OTHER PROGRAMMES	0	16,543	16,543
	**********		----------	----------	----------
	TOTAL(MH)		0	16,543	16,543
	********************************		----------	----------	----------
	TOTAL(DDO)		1,58,93,862	16,67,961	1,75,61,823
HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	0	68,07,867	68,07,867

SCHOOL, AKHARA			PRIMARY SCHOOLS				
			109-GOVERNMENT SECONDARY SCHOOLS		85,32,340	17,48,123	1,02,80,463
			**********		----------	----------	----------
			TOTAL(MH)		85,32,340	85,55,990	1,70,88,330
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TOTAL(DDO)					85,32,340	85,55,990	1,70,88,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,91,001	10,82,368	1,02,73,369
			**********		----------	----------	----------
			TOTAL(MH)		1,77,23,341	96,38,358	2,73,61,699
			2235	200-OTHER PROGRAMMES	0	34,847	34,847

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	TOTAL(MH)		0	34,847	34,847
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TOTAL(DDO)			1,77,23,341	96,73,205	2,73,96,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,00,487	13,71,763	55,72,250
	**********		----------	----------	----------
	TOTAL(MH)		42,00,487	13,71,763	55,72,250
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TOTAL(DDO)			42,00,487	13,71,763	55,72,250
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,95,06,808	53,96,496	2,49,03,304
	**********		----------	----------	----------
	TOTAL(MH)		1,95,06,808	53,96,496	2,49,03,304
**********			----------	----------	----------
TOTAL(DDO)			1,95,06,808	53,96,496	2,49,03,304

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,19,327	19,42,591	80,61,918
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	0	6,29,760	6,29,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
				TOTAL(MH)	61,19,327	25,72,351	86,91,678
			**********		----------	----------	----------
		TOTAL(DDO)			61,19,327	25,72,351	86,91,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	101-GOVERNMENT PRIMARY SCHOOLS	55,69,489	0	55,69,489
				110-ASSISTANCE TO	92,564	0	92,564

		NON-GOVERNMENT SECONDARY SCHOOLS			
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	TOTAL(MH)		56,62,053	0	56,62,053
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TOTAL(DDO)			56,62,053	0	56,62,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	001-DIRECTION AND ADMINISTRATION	1,16,189	0	1,16,189
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,07,122	0	1,07,122
		109-GOVERNMENT SECONDARY SCHOOLS	1,27,73,394	11,42,512	1,39,15,906
	**********		----------	----------	----------
	TOTAL(MH)		1,29,96,705	11,42,512	1,41,39,217
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TOTAL(DDO)			1,29,96,705	11,42,512	1,41,39,217

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,66,666	13,58,369	1,40,25,035

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,26,66,666	13,58,369	1,40,25,035
			2235	200-OTHER PROGRAMMES	99,901	0	99,901
			**********				
			TOTAL(MH)		1,27,66,567	13,58,369	1,41,24,936
		********************************					
		TOTAL(DDO)			1,27,66,567	13,58,369	1,41,24,936
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	109-GOVERNMENT SECONDARY	58,42,051	3,23,197	61,65,248

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		58,42,051	3,23,197	61,65,248
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TOTAL(DDO)			58,42,051	3,23,197	61,65,248
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,905	11,63,241	12,43,146
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	TOTAL(MH)		79,905	11,63,241	12,43,146
********			----------	----------	----------
TOTAL(DDO)			79,905	11,63,241	12,43,146
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,35,633	12,98,881	1,23,34,514
	**********		----------	----------	----------
	TOTAL(MH)		1,10,35,633	12,98,881	1,23,34,514
	2235	200-OTHER	61,377	0	61,377

PROGRAMMES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		61,377	0	61,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,97,010	12,98,881	1,23,95,891
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,75,07,959	19,83,203	1,94,91,162
			**********		----------	----------	----------
			TOTAL(MH)		1,75,07,959	19,83,203	1,94,91,162
			2235	200-OTHER PROGRAMMES	62,662	80,715	1,43,377
			**********		----------	----------	----------
			TOTAL(MH)		62,662	80,715	1,43,377

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TOTAL(DDO)			1,75,70,621	20,63,918	1,96,34,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,38,316	11,77,848	1,19,16,164
	**********		----------	----------	----------
	TOTAL(MH)		1,07,38,316	11,77,848	1,19,16,164
	2235	200-OTHER PROGRAMMES	0	41,764	41,764
	**********		----------	----------	----------
	TOTAL(MH)		0	41,764	41,764
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TOTAL(DDO)			1,07,38,316	12,19,612	1,19,57,928
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,81,976	42,32,168	1,71,14,144
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,28,81,976	42,32,168	1,71,14,144
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,28,81,976	42,32,168	1,71,14,144
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	20,28,958	11,97,857	32,26,815
		**********					
		TOTAL(MH)			1,49,10,934	54,30,025	2,03,40,959
	**********						
	TOTAL(DDO)				1,49,10,934	54,30,025	2,03,40,959
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,59,109	14,26,071	1,35,85,180
		**********					
		TOTAL(MH)			1,21,59,109	14,26,071	1,35,85,180

	2235	200-OTHER PROGRAMMES	1,06,055	22,350	1,28,405
	**********		----------	----------	----------
	TOTAL(MH)		1,06,055	22,350	1,28,405
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TOTAL(DDO)			1,22,65,164	14,48,421	1,37,13,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,21,892	7,45,911	81,67,803
	**********		----------	----------	----------
	TOTAL(MH)		74,21,892	7,45,911	81,67,803
	********************************		----------	----------	----------
	TOTAL(DDO)		74,21,892	7,45,911	81,67,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,39,156	8,75,794	82,14,950
		**********			----------	----------	----------
		TOTAL(MH)			1,47,61,048	16,21,705	1,63,82,753
		******************************			----------	----------	----------
		TOTAL(DDO)			1,47,61,048	16,21,705	1,63,82,753
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,92,017	26,27,007	2,10,19,024
		**********			----------	----------	----------
		TOTAL(MH)			1,83,92,017	26,27,007	2,10,19,024
		******************************			----------	----------	----------
		TOTAL(DDO)			1,83,92,017	26,27,007	2,10,19,024
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,63,334	27,90,777	1,47,54,111
		**********			----------	----------	----------
		TOTAL(MH)			1,19,63,334	27,90,777	1,47,54,111

		**********			----------	----------	----------
		TOTAL(DDO)			1,19,63,334	27,90,777	1,47,54,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			98,73,357	11,53,364	1,10,26,721
	**********				----------	----------	----------
	TOTAL(MH)				98,73,357	11,53,364	1,10,26,721
	2235	200-OTHER PROGRAMMES			12,400	0	12,400
	**********				----------	----------	----------
	TOTAL(MH)				12,400	0	12,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			98,85,757	11,53,364	1,10,39,121

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,28,376	0	7,28,376
	**********		----------	----------	----------
	TOTAL(MH)		7,40,776	0	7,40,776
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TOTAL(DDO)			1,06,14,133	11,53,364	1,17,67,497
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,44,987	5,06,709	48,51,696
	**********		----------	----------	----------
	TOTAL(MH)		43,44,987	5,06,709	48,51,696
	2235	200-OTHER PROGRAMMES	3,15,585	6,921	3,22,506
	**********		----------	----------	----------
	TOTAL(MH)		3,15,585	6,921	3,22,506
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TOTAL(DDO)			46,60,572	5,13,630	51,74,202

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,52,87,025	17,34,610	1,70,21,635		
	**********		----------	----------	----------		
	TOTAL(MH)		1,52,87,025	17,34,610	1,70,21,635		
	2235	200-OTHER PROGRAMMES	1,40,169	0	1,40,169		
	**********		----------	----------	----------		
	TOTAL(MH)		1,40,169	0	1,40,169		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,54,27,194	17,34,610	1,71,61,804

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,11,374	9,28,065	97,39,439
	**********		----------	----------	----------
	TOTAL(MH)		89,51,543	9,28,065	98,79,608
**********			----------	----------	----------
TOTAL(DDO)			2,42,38,568	26,62,675	2,69,01,243
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	36,08,359	0	36,08,359
	**********		----------	----------	----------
	TOTAL(MH)		36,08,359	0	36,08,359
**********			----------	----------	----------
TOTAL(DDO)			36,08,359	0	36,08,359
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,10,590	0	2,10,590
	**********		----------	----------	----------
	TOTAL(MH)		2,10,590	0	2,10,590

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TOTAL(DDO)					2,10,590	0	2,10,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			8,18,155	0	8,18,155
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				8,18,155	0	8,18,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			8,18,155	0	8,18,155
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	001-DIRECTION AND ADMINISTRATION	1,16,189	0	1,16,189
				107-SCHOLARSHIP	0	1,16,160	1,16,160

	S				
		109-GOVERNMENT SECONDARY SCHOOLS	1,27,16,568	10,69,700	1,37,86,268
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TOTAL(MH)			1,36,50,912	11,85,860	1,48,36,772
2235		200-OTHER PROGRAMMES	25,821	0	25,821
**********		----------	----------	----------	----------
TOTAL(MH)			25,821	0	25,821
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TOTAL(DDO)			1,36,76,733	11,85,860	1,48,62,593
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,90,112	9,03,684	90,93,796
	**********	----------	----------	----------	----------
	TOTAL(MH)		81,90,112	9,03,684	90,93,796
	2235	200-OTHER PROGRAMMES	2,04,900	22,742	2,27,642

			**********		----------	----------	----------
			TOTAL(MH)		2,04,900	22,742	2,27,642
			**********		----------	----------	----------
			TOTAL(DDO)		83,95,012	9,26,426	93,21,438

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,01,517	15,00,664	1,42,02,181
		**********		----------	----------	----------	
		TOTAL(MH)			1,27,01,517	15,00,664	1,42,02,181
		**********		----------	----------	----------	
		TOTAL(DDO)			1,27,01,517	15,00,664	1,42,02,181
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,16,753	12,76,958	1,80,93,711

		**********	----------	----------	----------
		TOTAL(MH)	1,68,16,753	12,76,958	1,80,93,711
	2235	200-OTHER PROGRAMMES	0	27,349	27,349
		**********	----------	----------	----------
		TOTAL(MH)	0	27,349	27,349
**********			----------	----------	----------
TOTAL(DDO)			1,68,16,753	13,04,307	1,81,21,060
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,11,00,404	22,83,053	2,33,83,457
		**********	----------	----------	----------
		TOTAL(MH)	2,11,00,404	22,83,053	2,33,83,457
	2235	200-OTHER PROGRAMMES	25,736	0	25,736
		**********	----------	----------	----------
		TOTAL(MH)	25,736	0	25,736
**********			----------	----------	----------
TOTAL(DDO)			2,11,26,140	22,83,053	2,34,09,193

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	102-ASSISTANCE TO	3,92,951	0	3,92,951	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	104-INSPECTION	85,625	0	85,625
				109-GOVERNMENT SECONDARY SCHOOLS	1,22,90,949	28,56,907	1,51,47,856
			**********		----------	----------	----------
			TOTAL(MH)		1,27,69,525	28,56,907	1,56,26,432
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,69,525	28,56,907	1,56,26,432
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	38,27,324	4,70,013	42,97,337

SCHOOL, BARSALPUR		SECONDARY SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)		38,27,324	4,70,013	42,97,337
**********		----------	----------	----------	
TOTAL(DDO)			38,27,324	4,70,013	42,97,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,26,602	13,36,792	1,32,63,394
	**********	----------	----------	----------	
	TOTAL(MH)		1,19,26,602	13,36,792	1,32,63,394
	2235	200-OTHER PROGRAMMES	40,324	77,129	1,17,453
	**********	----------	----------	----------	
	TOTAL(MH)		40,324	77,129	1,17,453
**********		----------	----------	----------	
TOTAL(DDO)			1,19,66,926	14,13,921	1,33,80,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	109-GOVERNMENT SECONDARY	1,36,59,945	14,01,782	1,50,61,727

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,59,945	14,01,782	1,50,61,727
		********			----------	----------	----------
		TOTAL(DDO)			1,36,59,945	14,01,782	1,50,61,727
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,71,022	28,92,404	1,04,63,426
			**********		----------	----------	----------
			TOTAL(MH)		75,71,022	28,92,404	1,04,63,426
		********			----------	----------	----------
		TOTAL(DDO)			75,71,022	28,92,404	1,04,63,426
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	104-INSPECTION	86,012	0	86,012

		109-GOVERNMENT SECONDARY SCHOOLS	1,82,80,234	42,92,780	2,25,73,014
**********			----------	----------	----------
TOTAL(MH)			1,83,66,246	42,92,780	2,26,59,026
2235		200-OTHER PROGRAMMES	2,39,536	42,025	2,81,561
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TOTAL(MH)			2,39,536	42,025	2,81,561
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TOTAL(DDO)			1,86,05,782	43,34,805	2,29,40,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,22,265	9,982	7,32,247
	**********		----------	----------	----------
	TOTAL(MH)		7,22,265	9,982	7,32,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,22,265	9,982	7,32,247
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,45,439	0	7,45,439
			**********				
		TOTAL(MH)			14,67,704	9,982	14,77,686
		**********					
		TOTAL(DDO)			14,67,704	9,982	14,77,686
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,23,773	24,72,852	1,23,96,625
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	29,91,554	9,97,185	39,88,739

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		TOTAL(MH)		1,29,15,327	34,70,037	1,63,85,364
		2235	200-OTHER PROGRAMMES	0	2,858	2,858
		**********		----------	----------	----------
		TOTAL(MH)		0	2,858	2,858
**********				----------	----------	----------
TOTAL(DDO)				1,29,15,327	34,72,895	1,63,88,222
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,37,786	12,60,106	1,25,97,892
		**********		----------	----------	----------
		TOTAL(MH)		1,13,37,786	12,60,106	1,25,97,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,13,37,786	12,60,106	1,25,97,892
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,73,235	6,87,250	65,60,485
			**********		----------	----------	----------
			TOTAL(MH)		1,72,11,021	19,47,356	1,91,58,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,11,021	19,47,356	1,91,58,377
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,90,507	12,12,312	1,22,02,819
			**********		----------	----------	----------
			TOTAL(MH)		1,09,90,507	12,12,312	1,22,02,819
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,90,507	12,12,312	1,22,02,819
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,20,45,069	26,40,951	1,46,86,020

SCHOOL, BER KALAN		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,20,45,069	26,40,951	1,46,86,020
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TOTAL(DDO)					1,20,45,069	26,40,951	1,46,86,020
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT			77,67,670	16,53,159	94,20,829
SCHOOL, BHADAS		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				77,67,670	16,53,159	94,20,829
	2235	200-OTHER			30,467	94,067	1,24,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		30,467	94,067	1,24,534

		**********			----------	----------	----------
		TOTAL(DDO)			77,98,137	17,47,226	95,45,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	104-INSPECTION	0	86,112	86,112
				109-GOVERNMENT SECONDARY SCHOOLS	71,00,615	18,11,209	89,11,824
			**********		----------	----------	----------
			TOTAL(MH)		71,00,615	18,97,321	89,97,936
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			72,00,615	18,97,321	90,97,936
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	33,41,073	3,60,982	37,02,055

			**********		----------	----------	----------
			TOTAL(MH)		33,41,073	3,60,982	37,02,055
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					34,41,073	3,60,982	38,02,055

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	1,66,83,630	16,73,376	1,83,57,006
	**********	----------	----------	----------	
	TOTAL(MH)		1,66,83,630	16,73,376	1,83,57,006
	2235	200-OTHER	0	4,800	4,800
	**********	----------	----------	----------	
	TOTAL(MH)		0	4,800	4,800
**********		----------	----------	----------	
TOTAL(DDO)			1,66,83,630	16,78,176	1,83,61,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,43,714	15,75,267	77,18,981
	**********	----------	----------	----------	
	TOTAL(MH)		61,43,714	15,75,267	77,18,981
	2235	200-OTHER	0	11,000	11,000

PROGRAMMES

			**********		----------	----------	----------
			TOTAL(MH)		0	11,000	11,000
			**********		----------	----------	----------
			TOTAL(DDO)		61,43,714	15,86,267	77,29,981
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	109-GOVERNMENT SECONDARY	1,08,16,280	13,38,637	1,21,54,917

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,16,280	13,38,637	1,21,54,917
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,16,280	13,38,637	1,21,54,917
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	109-GOVERNMENT SECONDARY	18,67,072	4,99,383	23,66,455

PUNJAB SCHOOLS

	**********		----------	----------	----------
	TOTAL(MH)		18,67,072	4,99,383	23,66,455
	**********		----------	----------	----------
TOTAL(DDO)			18,67,072	4,99,383	23,66,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,41,402	0	8,41,402
	**********		----------	----------	----------
	TOTAL(MH)		8,41,402	0	8,41,402
	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	5,98,00,500	5,98,00,500
	**********		----------	----------	----------
	TOTAL(MH)		0	5,98,00,500	5,98,00,500
	**********		----------	----------	----------
TOTAL(DDO)			8,41,402	5,98,00,500	6,06,41,902
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	56,33,463	11,85,696	68,19,159

		SCHOOL, BHANI SHALU		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		56,33,463	11,85,696	68,19,159
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			56,33,463	11,85,696	68,19,159
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,38,883	15,55,724	1,09,94,607
			**********		----------	----------	----------
			TOTAL(MH)		1,50,72,346	27,41,420	1,78,13,766
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,72,346	27,41,420	1,78,13,766
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	11,12,478	7,77,408	18,89,886

SCHOOL, BHANTURA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		11,12,478	7,77,408	18,89,886
********************************			----------	----------	----------
TOTAL(DDO)			11,12,478	7,77,408	18,89,886
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	82,07,371	10,29,871	92,37,242
SCHOOL, BHAPPAL RAJPURA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		82,07,371	10,29,871	92,37,242
********************************			----------	----------	----------
TOTAL(DDO)			82,07,371	10,29,871	92,37,242
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,50,55,024	16,69,440	1,67,24,464
SCHOOL, BHARI PNECHAN, NABHA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,50,55,024	16,69,440	1,67,24,464
	2235	200-OTHER	14,550	0	14,550

PROGRAMMES

			**********		14,550	0	14,550
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			1,50,69,574	16,69,440	1,67,39,014
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	57,825	0	57,825
				109-GOVERNMENT SECONDARY SCHOOLS	57,62,673	11,76,063	69,38,736
			**********		58,35,048	11,76,063	70,11,111
			TOTAL(MH)				

	2235	200-OTHER PROGRAMMES	8,250	0	8,250
	**********		----------	----------	----------
	TOTAL(MH)		8,250	0	8,250
********************************			----------	----------	----------
TOTAL(DDO)			2,08,98,322	28,45,503	2,37,43,825
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	001-DIRECTION AND ADMINISTRATION	75,567	0	75,567
		109-GOVERNMENT SECONDARY SCHOOLS	77,533	0	77,533
	**********		----------	----------	----------
	TOTAL(MH)		1,53,100	0	1,53,100
********************************			----------	----------	----------
TOTAL(DDO)			1,53,100	0	1,53,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,39,849	2,36,320	13,76,169
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			11,39,849	2,36,320	13,76,169
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			11,39,849	2,36,320	13,76,169
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,43,925	10,26,361	1,14,70,286
		**********					
		TOTAL(MH)			1,15,83,774	12,62,681	1,28,46,455
		**********					
		TOTAL(DDO)			1,15,83,774	12,62,681	1,28,46,455
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	103-GOVERNMENT COLLEGES AND	3,72,776	1,47,325	5,20,101

		INSTITUTES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,39,39,325	21,59,991	1,60,99,316
	**********		----------	----------	----------
	TOTAL(MH)		1,43,12,101	23,07,316	1,66,19,417
**********			----------	----------	----------
TOTAL(DDO)			1,43,12,101	23,07,316	1,66,19,417
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,64,766	3,71,401	41,36,167
	**********		----------	----------	----------
	TOTAL(MH)		37,64,766	3,71,401	41,36,167
	**********		----------	----------	----------
	TOTAL(DDO)		37,64,766	3,71,401	41,36,167
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	101-GOVERNMENT PRIMARY SCHOOLS	31,564	0	31,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,04,114	0	15,04,114
			**********		----------	----------	----------
			TOTAL(MH)		15,35,678	0	15,35,678
		********************************			----------	----------	----------
		TOTAL(DDO)			15,35,678	0	15,35,678
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,33,60,636	13,79,639	1,47,40,275
			**********		----------	----------	----------
			TOTAL(MH)		1,33,60,636	13,79,639	1,47,40,275
		********************************			----------	----------	----------
		TOTAL(DDO)			1,33,60,636	13,79,639	1,47,40,275
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,01,345	10,10,065	1,03,11,410

**********		----------	----------	----------	
TOTAL(MH)		93,01,345	10,10,065	1,03,11,410	
**********		----------	----------	----------	
TOTAL(DDO)		93,01,345	10,10,065	1,03,11,410	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,63,712	13,27,378	1,21,91,090
**********		----------	----------	----------	
TOTAL(MH)		1,08,63,712	13,27,378	1,21,91,090	
**********		----------	----------	----------	
TOTAL(DDO)		1,08,63,712	13,27,378	1,21,91,090	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,98,638	0	3,98,638

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,46,23,202	13,35,878	3,59,59,080
			**********		----------	----------	----------
			TOTAL(MH)		3,50,21,840	13,35,878	3,63,57,718
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000
				200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	10,000	1,10,000
			**********		----------	----------	----------
			TOTAL(DDO)		3,51,21,840	13,45,878	3,64,67,718
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,03,131	12,50,591	59,53,722
			**********		----------	----------	----------

		TOTAL(MH)			47,03,131	12,50,591	59,53,722
	2235	200-OTHER PROGRAMMES			0	7,344	7,344
		**********			----------	----------	----------
		TOTAL(MH)			0	7,344	7,344
		********			----------	----------	----------
TOTAL(DDO)					47,03,131	12,57,935	59,61,066
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			4,15,859	0	4,15,859
		**********			----------	----------	----------
		TOTAL(MH)			4,15,859	0	4,15,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			4,15,859	0	4,15,859

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,25,079	19,60,101	1,95,85,180
	**********		----------	----------	----------
	TOTAL(MH)		1,80,40,938	19,60,101	2,00,01,039
	2235	200-OTHER PROGRAMMES	0	44,370	44,370
	**********		----------	----------	----------
	TOTAL(MH)		0	44,370	44,370
******************************			----------	----------	----------
TOTAL(DDO)			1,80,40,938	20,04,471	2,00,45,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,87,893	15,37,992	82,25,885
	**********		----------	----------	----------
	TOTAL(MH)		66,87,893	15,37,992	82,25,885

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TOTAL(DDO)					66,87,893	15,37,992	82,25,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	109-GOVERNMENT SECONDARY SCHOOLS			49,11,654	5,28,731	54,40,385
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				49,11,654	5,28,731	54,40,385
	2235	200-OTHER PROGRAMMES			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	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,00,000	0	1,00,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			50,11,654	5,28,731	55,40,385

HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,37,273	19,40,513	94,77,786
	**********		----------	----------	----------
	TOTAL(MH)		76,37,273	19,40,513	95,77,786
**********			----------	----------	----------
TOTAL(DDO)			1,25,48,927	24,69,244	1,50,18,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,14,689	5,99,547	64,14,236
	**********		----------	----------	----------
	TOTAL(MH)		58,14,689	5,99,547	64,14,236
	2235	200-OTHER PROGRAMMES	57,259	0	57,259
	**********		----------	----------	----------
	TOTAL(MH)		57,259	0	57,259
**********			----------	----------	----------
TOTAL(DDO)			58,71,948	5,99,547	64,71,495

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,51,906	11,22,856	1,18,74,762
			**********		1,07,51,906	11,22,856	1,18,74,762
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	39,327	0	39,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		39,327	0	39,327
			TOTAL(MH)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK					
			**********		1,07,91,233	11,22,856	1,19,14,089
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	109-GOVERNMENT SECONDARY	1,20,50,923	14,07,224	1,34,58,147

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,90,250	14,07,224	1,34,97,474
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TOTAL(DDO)			2,28,42,156	25,30,080	2,53,72,236
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,71,886	1,71,886
	**********		----------	----------	----------
	TOTAL(MH)		0	1,71,886	1,71,886
	2235	200-OTHER PROGRAMMES	99,542	0	99,542
	**********		----------	----------	----------
	TOTAL(MH)		99,542	0	99,542
********************************			----------	----------	----------
TOTAL(DDO)			99,542	1,71,886	2,71,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	109-GOVERNMENT SECONDARY	88,93,000	19,90,543	1,08,83,543

SCHOOLS

			**********		----------	----------	----------
			TOTAL(MH)		88,93,000	19,90,543	1,08,83,543
			**********		----------	----------	----------
			TOTAL(DDO)		88,93,000	19,90,543	1,08,83,543

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,88,098	34,00,272	2,15,88,370
			**********		----------	----------	----------
			TOTAL(MH)		1,81,88,098	34,00,272	2,15,88,370
			2235	200-OTHER PROGRAMMES	1,32,224	0	1,32,224
			**********		----------	----------	----------
			TOTAL(MH)		1,32,224	0	1,32,224

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TOTAL(DDO)			1,83,20,322	34,00,272	2,17,20,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	66,31,576	0	66,31,576
		109-GOVERNMENT SECONDARY SCHOOLS	1,41,52,939	26,91,276	1,68,44,215
	**********	----------	----------	----------	
	TOTAL(MH)		2,07,84,515	26,91,276	2,34,75,791
**********		----------	----------	----------	
TOTAL(DDO)			2,07,84,515	26,91,276	2,34,75,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,24,308	10,89,383	1,12,13,691
	**********	----------	----------	----------	
	TOTAL(MH)		1,01,24,308	10,89,383	1,12,13,691
	2235	200-OTHER PROGRAMMES	30,463	0	30,463
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				TOTAL(MH)	30,463	0	30,463

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,01,54,771	10,89,383	1,12,44,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,33,474	19,01,706	96,35,180
				TOTAL(MH)	77,63,937	19,01,706	96,65,643
		TOTAL(DDO)			1,78,88,245	29,91,089	2,08,79,334
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	104-INSPECTION	21,627	0	21,627
				109-GOVERNMENT SECONDARY SCHOOLS	75,61,122	27,39,834	1,03,00,956

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	TOTAL(MH)		75,82,749	27,39,834	1,03,22,583
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TOTAL(DDO)			75,82,749	27,39,834	1,03,22,583
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,89,597	15,81,964	1,72,71,561
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	TOTAL(MH)		1,56,89,597	15,81,964	1,72,71,561
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TOTAL(DDO)			1,56,89,597	15,81,964	1,72,71,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,87,884	21,44,311	97,32,195
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	13,64,609	0	13,64,609

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	TOTAL(MH)		89,52,493	21,44,311	1,10,96,804
		********************************					
		TOTAL(DDO)			89,52,493	21,44,311	1,10,96,804
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,27,272	16,79,119	85,06,391
			**********				
			TOTAL(MH)		1,57,79,765	38,23,430	1,96,03,195
		********************************					
		TOTAL(DDO)			1,57,79,765	38,23,430	1,96,03,195
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	109-GOVERNMENT SECONDARY	78,98,978	9,99,952	88,98,930

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		78,98,978	9,99,952	88,98,930
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TOTAL(DDO)			78,98,978	9,99,952	88,98,930
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,06,00,102	13,94,714	1,19,94,816
SCHOOL, BUREWAL		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,00,102	13,94,714	1,19,94,816
	2235	200-OTHER	1,00,000	0	1,00,000
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,07,00,102	13,94,714	1,20,94,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,83,678	12,72,550	1,19,56,228
			**********				
			TOTAL(MH)		1,06,83,678	12,72,550	1,19,56,228
			2235	200-OTHER PROGRAMMES	48,875	0	48,875
			**********				
			TOTAL(MH)		48,875	0	48,875
******************************							
TOTAL(DDO)					1,07,32,553	12,72,550	1,20,05,103
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,82,59,580	19,69,413	2,02,28,993
			**********				
			TOTAL(MH)		1,82,59,580	19,69,413	2,02,28,993

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TOTAL(DDO)			1,82,59,580	19,69,413	2,02,28,993	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,45,355	18,84,939	1,11,30,294	
	**********		----------	----------	----------	
	TOTAL(MH)		92,45,355	18,84,939	1,11,30,294	
******************************			----------	----------	----------	
TOTAL(DDO)			92,45,355	18,84,939	1,11,30,294	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	32,85,861	2,98,671	35,84,532	
	**********		----------	----------	----------	
	TOTAL(MH)		32,85,861	2,98,671	35,84,532	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			32,85,861	2,98,671	35,84,532
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,49,501	7,90,396	75,39,897
			**********		----------	----------	----------
			TOTAL(MH)		1,00,35,362	10,89,067	1,11,24,429
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,35,362	10,89,067	1,11,24,429
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	109-GOVERNMENT SECONDARY SCHOOLS	65,25,179	7,59,555	72,84,734
			**********		----------	----------	----------
			TOTAL(MH)		65,25,179	7,59,555	72,84,734
			2235	200-OTHER PROGRAMMES	0	13,916	13,916
			**********		----------	----------	----------
			TOTAL(MH)		0	13,916	13,916

**********				----------	----------	----------	
TOTAL(DDO)				65,25,179	7,73,471	72,98,650	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,89,813	13,44,736	1,35,34,549
			**********	----------	----------	----------	
			TOTAL(MH)		1,21,89,813	13,44,736	1,35,34,549
**********				----------	----------	----------	
TOTAL(DDO)					1,21,89,813	13,44,736	1,35,34,549

		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,73,129	0	1,73,129

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, CHAK KALAN		SECONDARY SCHOOLS			
			**********	----------	----------	----------	
			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	109-GOVERNMENT SECONDARY SCHOOLS	79,69,065	8,52,613	88,21,678
		**********			----------	----------	----------
		TOTAL(MH)			79,69,065	8,52,613	88,21,678
			2235	200-OTHER PROGRAMMES	0	2,50,000	2,50,000
		**********			----------	----------	----------
		TOTAL(MH)			0	2,50,000	2,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			79,69,065	11,02,613	90,71,678
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,29,729	18,63,953	92,93,682
		**********			----------	----------	----------
		TOTAL(MH)			74,29,729	18,63,953	92,93,682

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TOTAL(DDO)					74,29,729	18,63,953	92,93,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI			2202	109-GOVERNMENT SECONDARY SCHOOLS	46,82,073	5,35,678	52,17,751
			**********		----------	----------	----------
			TOTAL(MH)		46,82,073	5,35,678	52,17,751
**********					----------	----------	----------
TOTAL(DDO)					46,82,073	5,35,678	52,17,751

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,00,523	14,84,486	1,50,85,009
			**********		----------	----------	----------
			TOTAL(MH)		1,36,00,523	14,84,486	1,50,85,009

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TOTAL(DDO)			1,36,00,523	14,84,486	1,50,85,009
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	41,58,638	3,72,533	45,31,171
	**********		----------	----------	----------
	TOTAL(MH)		41,58,638	3,72,533	45,31,171
**********			----------	----------	----------
TOTAL(DDO)			41,58,638	3,72,533	45,31,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA	2202	104-INSPECTION	22,453	0	22,453
		109-GOVERNMENT SECONDARY SCHOOLS	2,40,574	0	2,40,574
	**********		----------	----------	----------
	TOTAL(MH)		2,63,027	0	2,63,027
**********			----------	----------	----------
TOTAL(DDO)			2,63,027	0	2,63,027

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,40,758	6,72,521	71,13,279
		**********		----------	----------	----------
		TOTAL(MH)		64,40,758	6,72,521	71,13,279
	**********			----------	----------	----------
	TOTAL(DDO)			64,40,758	6,72,521	71,13,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	200-OTHER PROGRAMMES	0	9,397	9,397
			**********		----------	----------	----------
			TOTAL(MH)		64,40,758	6,81,918	71,22,676
		**********			----------	----------	----------
		TOTAL(DDO)			64,40,758	6,81,918	71,22,676

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,15,295	12,05,377	69,20,672
	**********		----------	----------	----------
	TOTAL(MH)		57,15,295	12,05,377	69,20,672
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TOTAL(DDO)			57,15,295	12,05,377	69,20,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,29,337	9,89,919	93,19,256
	**********		----------	----------	----------
	TOTAL(MH)		83,29,337	9,89,919	93,19,256
********************************			----------	----------	----------
TOTAL(DDO)			83,29,337	9,89,919	93,19,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,06,493	14,89,622	76,96,115
	**********		----------	----------	----------
	TOTAL(MH)		62,06,493	14,89,622	76,96,115

		**********				----------	----------	----------
		TOTAL(DDO)				62,06,493	14,89,622	76,96,115
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	109-GOVERNMENT SECONDARY SCHOOLS		59,86,727	10,65,630	70,52,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			59,86,727	10,65,630	70,52,357
		**********			----------	----------	----------
		TOTAL(DDO)			59,86,727	10,65,630	70,52,357
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,06,441	10,75,215	57,81,656
		**********			----------	----------	----------
		TOTAL(MH)			47,06,441	10,75,215	57,81,656

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TOTAL(DDO)			47,06,441	10,75,215	57,81,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,62,672	17,14,313	1,84,76,985
	**********		----------	----------	----------
	TOTAL(MH)		1,67,62,672	17,14,313	1,84,76,985
**********			----------	----------	----------
TOTAL(DDO)			1,67,62,672	17,14,313	1,84,76,985
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,00,352	10,49,301	55,49,653
	**********		----------	----------	----------
	TOTAL(MH)		45,00,352	10,49,301	55,49,653
**********			----------	----------	----------
TOTAL(DDO)			45,00,352	10,49,301	55,49,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	001-DIRECTION AND ADMINISTRATION	28,725	0	28,725

				109-GOVERNMENT SECONDARY SCHOOLS	7,49,489	0	7,49,489

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		7,78,214	0	7,78,214
		********************************					
		TOTAL(DDO)			7,78,214	0	7,78,214
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	3,947	3,947
				109-GOVERNMENT SECONDARY SCHOOLS	1,00,81,421	29,96,704	1,30,78,125
			**********				
			TOTAL(MH)		1,00,81,421	30,00,651	1,30,82,072

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TOTAL(DDO)			1,00,81,421	30,00,651	1,30,82,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,47,497	8,55,551	82,03,048
	**********		----------	----------	----------
	TOTAL(MH)		73,47,497	8,55,551	82,03,048
**********			----------	----------	----------
TOTAL(DDO)			73,47,497	8,55,551	82,03,048
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	101-GOVERNMENT PRIMARY SCHOOLS	59,00,499	0	59,00,499
		109-GOVERNMENT SECONDARY SCHOOLS	1,35,86,649	14,58,208	1,50,44,857
	**********		----------	----------	----------
	TOTAL(MH)		1,94,87,148	14,58,208	2,09,45,356
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TOTAL(DDO)			1,94,87,148	14,58,208	2,09,45,356

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,57,273	9,73,085	1,02,30,358
			**********				
			TOTAL(MH)		92,57,273	9,73,085	1,02,30,358
		**********					
		TOTAL(DDO)			92,57,273	9,73,085	1,02,30,358
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,56,174	13,67,230	1,38,23,404
			**********				
			TOTAL(MH)		1,24,56,174	13,67,230	1,38,23,404
		**********					
		TOTAL(DDO)			1,24,56,174	13,67,230	1,38,23,404
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	2,37,689	8,89,171	11,26,860

SCHOOL, DAHERI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,37,689	8,89,171	11,26,860
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TOTAL(DDO)			2,37,689	8,89,171	11,26,860
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	44,13,589	7,57,338	51,70,927
SCHOOL, DAKHU		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		44,13,589	7,57,338	51,70,927
********************************			----------	----------	----------
TOTAL(DDO)			44,13,589	7,57,338	51,70,927
HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	0	68,12,362	68,12,362
SCHOOL, DALLA		PRIMARY SCHOOLS			
		109-GOVERNMENT	77,52,135	19,28,353	96,80,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		77,52,135	87,40,715	1,64,92,850
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2235	200-OTHER PROGRAMMES	57,859	0	57,859
			**********		----------	----------	----------
			TOTAL(MH)		57,859	0	57,859
	**********				----------	----------	----------
	TOTAL(DDO)				78,09,994	87,40,715	1,65,50,709
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,31,621	9,50,767	98,82,388
			**********		----------	----------	----------
			TOTAL(MH)		89,31,621	9,50,767	98,82,388
	**********				----------	----------	----------
	TOTAL(DDO)				89,31,621	9,50,767	98,82,388

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,90,108	16,76,965	1,73,67,073
	**********		----------	----------	----------
	TOTAL(MH)		1,56,90,108	16,76,965	1,73,67,073
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TOTAL(DDO)			1,56,90,108	16,76,965	1,73,67,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,08,63,213	23,88,947	2,32,52,160
	**********		----------	----------	----------
	TOTAL(MH)		2,08,63,213	23,88,947	2,32,52,160
	2235	200-OTHER	20,596	0	20,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			

			**********		----------	----------	----------
			TOTAL(MH)		20,596	0	20,596
			**********		----------	----------	----------
			TOTAL(DDO)		2,08,83,809	23,88,947	2,32,72,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	109-GOVERNMENT SECONDARY SCHOOLS	35,98,978	2,63,734	38,62,712
			**********		----------	----------	----------
			TOTAL(MH)		35,98,978	2,63,734	38,62,712
			**********		----------	----------	----------
			TOTAL(DDO)		35,98,978	2,63,734	38,62,712
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,63,525	17,49,697	1,83,13,222
			**********		----------	----------	----------
			TOTAL(MH)		1,65,63,525	17,49,697	1,83,13,222
			2235	200-OTHER PROGRAMMES	1,41,606	0	1,41,606

			**********				
			TOTAL(MH)		1,41,606	0	1,41,606
			**********				
TOTAL(DDO)					1,67,05,131	17,49,697	1,84,54,828
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			72,36,233	11,83,439	84,19,672
			**********				
			TOTAL(MH)		72,36,233	11,83,439	84,19,672
			**********				
			TOTAL(DDO)		72,36,233	11,83,439	84,19,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,66,005	15,17,051	67,83,056

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	TOTAL(MH)		1,25,02,238	27,00,490	1,52,02,728
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TOTAL(DDO)			1,25,02,238	27,00,490	1,52,02,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,65,962	10,11,841	98,77,803
	**********		----------	----------	----------
	TOTAL(MH)		88,65,962	10,11,841	98,77,803
	2235	200-OTHER PROGRAMMES	0	36,837	36,837
	**********		----------	----------	----------
	TOTAL(MH)		0	36,837	36,837
********************************			----------	----------	----------
TOTAL(DDO)			88,65,962	10,48,678	99,14,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,61,931	12,82,584	1,38,44,515
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			TOTAL(MH)		1,25,61,931	12,82,584	1,38,44,515
			2235	200-OTHER PROGRAMMES	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		12,000	0	12,000
********					----------	----------	----------
TOTAL(DDO)					1,25,73,931	12,82,584	1,38,56,515
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT			96,23,449	11,29,793	1,07,53,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DEVI NAGAR RAJPURA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		96,23,449	11,29,793	1,07,53,242
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2235	200-OTHER PROGRAMMES	94,547	0	94,547

PUNJAB

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	TOTAL(MH)		94,547	0	94,547
	**********		----------	----------	----------
TOTAL(DDO)			97,17,996	11,29,793	1,08,47,789
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	12,03,956	0	12,03,956
	**********		----------	----------	----------
	TOTAL(MH)		12,03,956	0	12,03,956
TOTAL(DDO)			12,03,956	0	12,03,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	200-OTHER PROGRAMMES	60,350	0	60,350
	**********		----------	----------	----------
	TOTAL(MH)		60,350	0	60,350
TOTAL(DDO)			60,350	0	60,350

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,71,644	15,80,479	1,99,52,123
			**********	TOTAL(MH)	1,83,71,644	15,80,479	1,99,52,123
		**********		TOTAL(DDO)	1,83,71,644	15,80,479	1,99,52,123

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,03,038	10,43,484	87,46,522
			**********	TOTAL(MH)	77,03,038	10,43,484	87,46,522
		**********		TOTAL(DDO)	77,03,038	10,43,484	87,46,522

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,77,379	14,93,528	1,28,70,907
	**********		----------	----------	----------
	TOTAL(MH)		1,13,77,379	14,93,528	1,28,70,907
**********			----------	----------	----------
TOTAL(DDO)			1,13,77,379	14,93,528	1,28,70,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,17,88,993	12,98,182	1,30,87,175
	**********		----------	----------	----------
	TOTAL(MH)		1,17,88,993	12,98,182	1,30,87,175
	2235	200-OTHER PROGRAMMES	0	64,530	64,530
	**********		----------	----------	----------
	TOTAL(MH)		0	64,530	64,530
**********			----------	----------	----------
TOTAL(DDO)			1,17,88,993	13,62,712	1,31,51,705

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,15,879	12,22,826	1,22,38,705
		**********		----------	----------	----------
		TOTAL(MH)		1,10,15,879	12,22,826	1,22,38,705

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,10,15,879	12,22,826	1,22,38,705
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	30,853	30,853
		**********			----------	----------	----------
		TOTAL(MH)			1,10,15,879	12,53,679	1,22,69,558
		**********			----------	----------	----------

TOTAL(DDO)			1,10,15,879	12,53,679	1,22,69,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,32,697	11,49,986	74,82,683
	**********		----------	----------	----------
	TOTAL(MH)		63,32,697	11,49,986	74,82,683
	2235	200-OTHER PROGRAMMES	0	10,800	10,800
	**********		----------	----------	----------
	TOTAL(MH)		0	10,800	10,800
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TOTAL(DDO)			63,32,697	11,60,786	74,93,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,01,915	12,26,171	1,14,28,086
	**********		----------	----------	----------
	TOTAL(MH)		1,02,01,915	12,26,171	1,14,28,086
	2235	200-OTHER PROGRAMMES	14,500	0	14,500

			**********		----------	----------	----------
			TOTAL(MH)		14,500	0	14,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,02,16,415	12,26,171	1,14,42,586
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,62,673	14,89,936	1,44,52,609
			**********		----------	----------	----------
			TOTAL(MH)		1,29,77,173	14,89,936	1,44,67,109
			2235	200-OTHER PROGRAMMES	0	9,925	9,925
			**********		----------	----------	----------

	TOTAL(MH)		0	9,925	9,925
**********		----------	----------	----------	
TOTAL(DDO)			2,31,79,088	27,26,032	2,59,05,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,289	27,943	1,43,232
	**********		----------	----------	----------
	TOTAL(MH)		1,15,289	27,943	1,43,232
**********		----------	----------	----------	
TOTAL(DDO)			1,15,289	27,943	1,43,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	200-OTHER PROGRAMMES	76,226	15,414	91,640
	**********		----------	----------	----------
	TOTAL(MH)		76,226	15,414	91,640
**********		----------	----------	----------	
TOTAL(DDO)			76,226	15,414	91,640
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	34,51,432	8,43,022	42,94,454

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DHANDWAR		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		34,51,432	8,43,022	42,94,454
		**********			----------	----------	----------
		TOTAL(DDO)			34,51,432	8,43,022	42,94,454
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,41,55,069	25,28,421	2,66,83,490
			**********		----------	----------	----------
			TOTAL(MH)		2,41,55,069	25,28,421	2,66,83,490
			2235	200-OTHER PROGRAMMES	13,213	0	13,213
			**********		----------	----------	----------
			TOTAL(MH)		13,213	0	13,213

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TOTAL(DDO)			2,41,68,282	25,28,421	2,66,96,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,52,461	9,56,952	94,09,413
	**********	----------	----------	----------	
	TOTAL(MH)		84,52,461	9,56,952	94,09,413
**********		----------	----------	----------	
TOTAL(DDO)			84,52,461	9,56,952	94,09,413
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,68,373	8,91,969	82,60,342
	**********	----------	----------	----------	
	TOTAL(MH)		73,68,373	8,91,969	82,60,342
	2235	200-OTHER PROGRAMMES	16,008	22,397	38,405

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		16,008	22,397	38,405
		********************************					
		TOTAL(DDO)			73,84,381	9,14,366	82,98,747
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,68,435	24,51,463	1,30,19,898
			**********				
			TOTAL(MH)		1,05,68,435	24,51,463	1,30,19,898
		********************************					
		TOTAL(DDO)			1,05,68,435	24,51,463	1,30,19,898
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,31,522	15,80,955	1,43,12,477
			**********				
			TOTAL(MH)		1,27,31,522	15,80,955	1,43,12,477

		2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)				1,28,31,522	15,80,955	1,44,12,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN		2202	109-GOVERNMENT SECONDARY SCHOOLS	90,14,401	10,815	90,25,216
		**********		----------	----------	----------
		TOTAL(MH)		90,14,401	10,815	90,25,216
	********************************			----------	----------	----------
	TOTAL(DDO)			90,14,401	10,815	90,25,216

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	109-GOVERNMENT SECONDARY	49,86,783	6,83,753	56,70,536

PUNJAB		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		49,86,783	6,83,753	56,70,536
	2235	200-OTHER PROGRAMMES	0	13,535	13,535
	**********		----------	----------	----------
	TOTAL(MH)		0	13,535	13,535
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TOTAL(DDO)			49,86,783	6,97,288	56,84,071
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,61,569	14,85,201	1,38,46,770
	**********		----------	----------	----------
	TOTAL(MH)		1,23,61,569	14,85,201	1,38,46,770
	2235	200-OTHER PROGRAMMES	9,492	12,305	21,797
	**********		----------	----------	----------
	TOTAL(MH)		9,492	12,305	21,797

**********			----------	----------	----------	
TOTAL(DDO)			1,23,71,061	14,97,506	1,38,68,567	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,89,626	18,39,479	92,29,105	
	**********		----------	----------	----------	
	TOTAL(MH)		73,89,626	18,39,479	92,29,105	
**********			----------	----------	----------	
TOTAL(DDO)			73,89,626	18,39,479	92,29,105	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	109-GOVERNMENT SECONDARY	1,87,159	0	1,87,159	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			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	109-GOVERNMENT SECONDARY SCHOOLS	17,75,929	1,30,723	19,06,652
			**********		----------	----------	----------
			TOTAL(MH)		17,75,929	1,30,723	19,06,652
		**********			----------	----------	----------
		TOTAL(DDO)			17,75,929	1,30,723	19,06,652
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,692	0	35,692
				109-GOVERNMENT SECONDARY SCHOOLS	1,33,442	0	1,33,442
			**********		----------	----------	----------
			TOTAL(MH)		1,69,134	0	1,69,134
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,134	0	1,69,134

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.3	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,288	0	23,288
			**********		----------	----------	----------
			TOTAL(MH)		23,288	0	23,288
		********************************			----------	----------	----------
		TOTAL(DDO)			23,288	0	23,288
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DKANIPIND	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,89,703	0	1,89,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DKANIPIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,03,850	0	13,03,850
			**********		----------	----------	----------
			TOTAL(MH)		14,93,553	0	14,93,553
		********************************			----------	----------	----------

TOTAL(DDO)			14,93,553	0	14,93,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	32,130	0	32,130
	**********		----------	----------	----------
	TOTAL(MH)		32,130	0	32,130
**********			----------	----------	----------
TOTAL(DDO)			32,130	0	32,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,97,208	13,35,482	70,32,690
	**********		----------	----------	----------
	TOTAL(MH)		56,97,208	13,35,482	70,32,690
	2235	200-OTHER PROGRAMMES	0	27,058	27,058
	**********		----------	----------	----------
	TOTAL(MH)		0	27,058	27,058
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		TOTAL(DDO)			56,97,208	13,62,540	70,59,748
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	001-DIRECTION AND ADMINISTRATION	52,766	0	52,766
				109-GOVERNMENT SECONDARY SCHOOLS	1,02,234	0	1,02,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	TOTAL(MH)		1,55,000	0	1,55,000
		**********					
		TOTAL(DDO)			1,55,000	0	1,55,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,78,832	12,18,092	1,23,96,924

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	TOTAL(MH)		1,13,33,832	12,18,092	1,25,51,924
	2235	200-OTHER PROGRAMMES	9,490	0	9,490
	**********		----------	----------	----------
	TOTAL(MH)		9,490	0	9,490
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TOTAL(DDO)			1,13,43,322	12,18,092	1,25,61,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,82,093	11,70,887	1,14,52,980
	**********		----------	----------	----------
	TOTAL(MH)		1,02,82,093	11,70,887	1,14,52,980
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TOTAL(DDO)			1,02,82,093	11,70,887	1,14,52,980
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,70,314	14,71,113	1,43,41,427

				**********		----------	----------	----------
				TOTAL(MH)		1,28,70,314	14,71,113	1,43,41,427
				2235	200-OTHER PROGRAMMES	79,955	0	79,955

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		79,955	0	79,955
		********************************			----------	----------	----------
		TOTAL(DDO)			1,29,50,269	14,71,113	1,44,21,382
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,80,220	9,76,152	1,02,56,372
			**********		----------	----------	----------
			TOTAL(MH)		92,80,220	9,76,152	1,02,56,372
		********************************			----------	----------	----------

TOTAL(DDO)			92,80,220	9,76,152	1,02,56,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	2,00,689	2,00,689
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	2,00,689	2,00,689
**********		----------	----------	----------	----------
TOTAL(DDO)			0	2,00,689	2,00,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,21,624	9,23,757	91,45,381
	**********	----------	----------	----------	----------
	TOTAL(MH)		82,21,624	9,23,757	91,45,381
**********		----------	----------	----------	----------
TOTAL(DDO)			82,21,624	9,23,757	91,45,381
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,681	0	4,681

			**********		----------	----------	----------
			TOTAL(MH)		4,681	0	4,681

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			4,681	0	4,681
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,26,210	7,51,950	17,78,160
		**********			----------	----------	----------
		TOTAL(MH)			10,30,891	7,51,950	17,82,841
		******************************			----------	----------	----------
		TOTAL(DDO)			10,30,891	7,51,950	17,82,841
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	001-DIRECTION AND	1,02,410	0	1,02,410

		ADMINISTRATION			
		109-GOVERNMENT	55,42,285	29,038	55,71,323
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		56,44,695	29,038	56,73,733
********			----------	----------	----------
TOTAL(DDO)			56,44,695	29,038	56,73,733
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	4,19,425	0	4,19,425
SCHOOL, FATEHPUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		4,19,425	0	4,19,425
********			----------	----------	----------
TOTAL(DDO)			4,19,425	0	4,19,425
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	77,62,625	8,96,432	86,59,057
SCHOOL, FATHEPUR, NABHA		SECONDARY			
		SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		77,62,625	8,96,432	86,59,057
			2235	200-OTHER PROGRAMMES	4,170	0	4,170
			**********				
			TOTAL(MH)		77,66,795	8,96,432	86,63,227
	**********						
	TOTAL(DDO)				77,66,795	8,96,432	86,63,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,17,520	13,58,396	1,41,75,916
			**********				
			TOTAL(MH)		1,28,17,520	13,58,396	1,41,75,916

	2235	200-OTHER PROGRAMMES	95,181	0	95,181
	**********		----------	----------	----------
	TOTAL(MH)		95,181	0	95,181
********************************			----------	----------	----------
TOTAL(DDO)			1,29,12,701	13,58,396	1,42,71,097
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,04,811	9,80,174	93,84,985
	**********		----------	----------	----------
	TOTAL(MH)		84,04,811	9,80,174	93,84,985
	********************************		----------	----------	----------
	TOTAL(DDO)		84,04,811	9,80,174	93,84,985
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,73,907	8,85,052	92,58,959

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		83,73,907	8,85,052	92,58,959
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2235	200-OTHER PROGRAMMES	0	2,10,312	2,10,312
			**********				
			TOTAL(MH)		0	2,10,312	2,10,312
		********************************					
		TOTAL(DDO)			83,73,907	10,95,364	94,69,271
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,86,527	15,82,296	76,68,823
			**********				
			TOTAL(MH)		60,86,527	15,82,296	76,68,823
		********************************					
		TOTAL(DDO)			60,86,527	15,82,296	76,68,823
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	18,00,316	2,02,996	20,03,312

SCHOOL, GAJAR GUDANA			SECONDARY SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)			18,00,316	2,02,996	20,03,312
**********				----------	----------	----------	
TOTAL(DDO)					18,00,316	2,02,996	20,03,312
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,47,85,502	15,85,271	1,63,70,773
		**********		----------	----------	----------	
		TOTAL(MH)			1,47,85,502	15,85,271	1,63,70,773
	2235	200-OTHER PROGRAMMES			2,25,853	46,467	2,72,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		2,25,853	46,467	2,72,320

DEPARTMENT OF EDUCATION, SCHOOL, GANDHI CAMP

PUNJAB

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TOTAL(DDO)			1,50,11,355	16,31,738	1,66,43,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI MOHAN SINGIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,000	1,000
	**********		----------	----------	----------
	TOTAL(MH)		2,25,853	47,467	2,73,320
**********			----------	----------	----------
TOTAL(DDO)			1,50,11,355	16,32,738	1,66,44,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,59,23,704	17,94,571	1,77,18,275
	**********		----------	----------	----------
	TOTAL(MH)		1,59,23,704	17,94,571	1,77,18,275
**********			----------	----------	----------
TOTAL(DDO)			1,59,23,704	17,94,571	1,77,18,275

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA		2202	109-GOVERNMENT SECONDARY SCHOOLS	58,22,024	6,72,772	64,94,796
		**********		----------	----------	----------
		TOTAL(MH)		58,22,024	6,72,772	64,94,796
		2235	200-OTHER PROGRAMMES	24,873	0	24,873
		**********		----------	----------	----------
		TOTAL(MH)		24,873	0	24,873
		**********		----------	----------	----------
		TOTAL(DDO)		58,46,897	6,72,772	65,19,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,29,540	4,87,952	48,17,492

	**********		----------	----------	----------
	TOTAL(MH)		43,29,540	4,87,952	48,17,492
	2235	200-OTHER PROGRAMMES	13,738	9,111	22,849
	**********		----------	----------	----------
	TOTAL(MH)		13,738	9,111	22,849
******************************			----------	----------	----------
TOTAL(DDO)			43,43,278	4,97,063	48,40,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,68,134	7,44,236	77,12,370
	**********		----------	----------	----------
	TOTAL(MH)		69,68,134	7,44,236	77,12,370
******************************			----------	----------	----------
TOTAL(DDO)			69,68,134	7,44,236	77,12,370
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	28,07,964	2,76,738	30,84,702
	**********		----------	----------	----------

			TOTAL(MH)		28,07,964	2,76,738	30,84,702
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			29,07,964	2,76,738	31,84,702

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,04,113	6,46,993	65,51,106
			**********		----------	----------	----------
			TOTAL(MH)		59,04,113	6,46,993	65,51,106
		**********			----------	----------	----------
		TOTAL(DDO)			59,04,113	6,46,993	65,51,106

HEADMASTER,GOVERNMENT HIGH SCHOOL, GAWADDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	3,29,850	3,29,850
	**********	----------	----------	----------	
	TOTAL(MH)		0	3,29,850	3,29,850
**********		----------	----------	----------	
TOTAL(DDO)			0	3,29,850	3,29,850
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,66,277	16,55,482	1,67,21,759
	**********	----------	----------	----------	
	TOTAL(MH)		1,50,66,277	16,55,482	1,67,21,759
**********		----------	----------	----------	
TOTAL(DDO)			1,50,66,277	16,55,482	1,67,21,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,12,682	15,69,652	1,51,82,334
	**********	----------	----------	----------	
	TOTAL(MH)		1,36,12,682	15,69,652	1,51,82,334

			2235	200-OTHER PROGRAMMES	3,01,837	30,084	3,31,921
			**********		----------	----------	----------
			TOTAL(MH)		3,01,837	30,084	3,31,921

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,39,14,519	15,99,736	1,55,14,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	36,591	3,29,850	3,66,441
			**********		----------	----------	----------
			TOTAL(MH)		3,38,428	3,59,934	6,98,362
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,51,110	19,29,586	1,58,80,696

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,77,133	9,11,528	89,88,661
	**********		----------	----------	----------
	TOTAL(MH)		80,77,133	9,11,528	89,88,661
**********			----------	----------	----------
TOTAL(DDO)			80,77,133	9,11,528	89,88,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,15,613	0	4,15,613
	**********		----------	----------	----------
	TOTAL(MH)		4,15,613	0	4,15,613
	2235	200-OTHER PROGRAMMES	0	10,500	10,500
	**********		----------	----------	----------
	TOTAL(MH)		0	10,500	10,500
**********			----------	----------	----------
TOTAL(DDO)			4,15,613	10,500	4,26,113

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	5,63,006	5,63,006
			**********		----------	----------	----------
			TOTAL(MH)		0	5,63,006	5,63,006

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			0	5,63,006	5,63,006
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,90,323	11,91,886	1,15,82,209
			**********		----------	----------	----------
			TOTAL(MH)		1,03,90,323	17,54,892	1,21,45,215
			2235	200-OTHER	74,374	34,160	1,08,534

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		74,374	34,160	1,08,534
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TOTAL(DDO)			1,04,64,697	17,89,052	1,22,53,749
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,02,930	0	8,02,930
	**********		----------	----------	----------
	TOTAL(MH)		8,02,930	0	8,02,930
******************************			----------	----------	----------
TOTAL(DDO)			8,02,930	0	8,02,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,53,485	20,55,716	2,02,09,201
	**********		----------	----------	----------
	TOTAL(MH)		1,81,53,485	20,55,716	2,02,09,201
	2235	200-OTHER PROGRAMMES	27,680	0	27,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		27,680	0	27,680
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,81,81,165	20,55,716	2,02,36,881
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,38,122	22,54,922	1,12,93,044
			TOTAL(MH)		90,65,802	22,54,922	1,13,20,724
		TOTAL(DDO)			2,72,19,287	43,10,638	3,15,29,925

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,90,458	13,98,671	68,89,129
	**********		----------	----------	----------
	TOTAL(MH)		54,90,458	13,98,671	68,89,129
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TOTAL(DDO)			54,90,458	13,98,671	68,89,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,44,248	17,90,423	91,34,671
	**********		----------	----------	----------
	TOTAL(MH)		73,44,248	17,90,423	91,34,671
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TOTAL(DDO)			73,44,248	17,90,423	91,34,671
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,67,375	10,04,139	1,13,71,514
	**********		----------	----------	----------
	TOTAL(MH)		1,03,67,375	10,04,139	1,13,71,514

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2235	200-OTHER PROGRAMMES	0	2,01,286	2,01,286
			**********		----------	----------	----------
			TOTAL(MH)		0	2,01,286	2,01,286
			**********		----------	----------	----------
		TOTAL(DDO)			1,03,67,375	12,05,425	1,15,72,800
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,75,666	0	23,75,666
			**********		----------	----------	----------
			TOTAL(MH)		23,75,666	0	23,75,666
			**********		----------	----------	----------
		TOTAL(DDO)			23,75,666	0	23,75,666

HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,70,33,270	43,01,936	2,13,35,206
	**********		----------	----------	----------
	TOTAL(MH)		1,70,33,270	43,01,936	2,13,35,206
**********			----------	----------	----------
TOTAL(DDO)			1,70,33,270	43,01,936	2,13,35,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,62,400	8,50,351	88,12,751
	**********		----------	----------	----------
	TOTAL(MH)		79,62,400	8,50,351	88,12,751
	**********		----------	----------	----------
	TOTAL(DDO)		79,62,400	8,50,351	88,12,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	109-GOVERNMENT SECONDARY	7,13,358	0	7,13,358

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		7,13,358	0	7,13,358
		**********			----------	----------	----------
		TOTAL(DDO)			7,13,358	0	7,13,358
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	104-INSPECTION	53,757	0	53,757
				109-GOVERNMENT SECONDARY SCHOOLS	1,15,53,690	13,33,278	1,28,86,968
			**********		----------	----------	----------
			TOTAL(MH)		1,16,07,447	13,33,278	1,29,40,725
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,07,447	13,33,278	1,29,40,725
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,77,198	9,01,623	93,78,821

**********					
TOTAL(MH)		84,77,198	9,01,623	93,78,821	
********************************					
TOTAL(DDO)		84,77,198	9,01,623	93,78,821	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202 109-GOVERNMENT SECONDARY SCHOOLS	59,90,822	15,12,057	75,02,879	
**********					
TOTAL(MH)		59,90,822	15,12,057	75,02,879	
********************************					
TOTAL(DDO)		59,90,822	15,12,057	75,02,879	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202 109-GOVERNMENT SECONDARY	1,65,98,737	18,24,339	1,84,23,076	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,65,98,737	18,24,339	1,84,23,076
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2235	200-OTHER PROGRAMMES	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		0	10,000	10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,65,98,737	18,34,339	1,84,33,076
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,22,712	7,10,740	73,33,452
			**********		----------	----------	----------
			TOTAL(MH)		66,22,712	7,10,740	73,33,452
		********************************			----------	----------	----------
		TOTAL(DDO)			66,22,712	7,10,740	73,33,452
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,49,792	9,79,428	97,29,220

		**********			----------	----------	----------
		TOTAL(MH)			87,49,792	9,79,428	97,29,220
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TOTAL(DDO)					87,49,792	9,79,428	97,29,220
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHUR, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS			0	4,30,053	4,30,053
		**********			----------	----------	----------
		TOTAL(MH)			0	4,30,053	4,30,053
		********************************			----------	----------	----------
		TOTAL(DDO)			0	4,30,053	4,30,053

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,67,651	21,35,497	1,04,03,148

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	TOTAL(MH)		82,67,651	21,35,497	1,04,03,148
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TOTAL(DDO)			82,67,651	21,35,497	1,04,03,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,75,907	23,507	7,99,414
	**********		----------	----------	----------
	TOTAL(MH)		7,75,907	23,507	7,99,414
********************************			----------	----------	----------
TOTAL(DDO)			7,75,907	23,507	7,99,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,34,474	15,31,679	1,65,66,153
	**********		----------	----------	----------
	TOTAL(MH)		1,50,34,474	15,31,679	1,65,66,153
********************************			----------	----------	----------
TOTAL(DDO)			1,50,34,474	15,31,679	1,65,66,153

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,34,426	3,37,510	7,71,936
			**********				
			TOTAL(MH)		4,34,426	3,37,510	7,71,936
		********************************					
		TOTAL(DDO)			4,34,426	3,37,510	7,71,936
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	109-GOVERNMENT SECONDARY	61,49,122	10,73,733	72,22,855

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********				
			TOTAL(MH)		61,49,122	10,73,733	72,22,855
		********************************					
		TOTAL(DDO)			61,49,122	10,73,733	72,22,855

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,66,025	14,73,412	1,49,39,437
			**********		----------	----------	----------
			TOTAL(MH)		1,34,66,025	14,73,412	1,49,39,437
			2235	200-OTHER PROGRAMMES	0	1,68,684	1,68,684
			**********		----------	----------	----------
			TOTAL(MH)		0	1,68,684	1,68,684
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,66,025	16,42,096	1,51,08,121
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,84,733	7,22,375	48,07,108
			**********		----------	----------	----------
			TOTAL(MH)		40,84,733	7,22,375	48,07,108
		**********			----------	----------	----------
		TOTAL(DDO)			40,84,733	7,22,375	48,07,108
		HEADMASTER,GOVERNMENT HIGH	2202	001-DIRECTION	1,02,870	0	1,02,870

		SCHOOL, HARA		AND ADMINISTRATION				
				109-GOVERNMENT SECONDARY SCHOOLS	13,19,181	0	13,19,181	
			**********		----------	----------	----------	
			TOTAL(MH)		14,22,051	0	14,22,051	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,22,051	0	14,22,051
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	16,485	0	16,485
		**********			----------	----------	----------
		TOTAL(MH)			14,38,536	0	14,38,536

**********		----------	----------	----------	
TOTAL(DDO)			14,38,536	0	14,38,536
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,06,491	6,39,266	63,45,757
	**********	----------	----------	----------	
	TOTAL(MH)		57,06,491	6,39,266	63,45,757
**********		----------	----------	----------	
TOTAL(DDO)			57,06,491	6,39,266	63,45,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,00,052	9,83,370	53,83,422
	**********	----------	----------	----------	
	TOTAL(MH)		44,00,052	9,83,370	53,83,422
**********		----------	----------	----------	
TOTAL(DDO)			44,00,052	9,83,370	53,83,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	109-GOVERNMENT SECONDARY	1,71,50,166	18,12,934	1,89,63,100

SCHOOLS

				**********	----------	----------	----------
				TOTAL(MH)	1,71,50,166	18,12,934	1,89,63,100

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2235	200-OTHER PROGRAMMES	1,00,000	12,768	1,12,768
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	12,768	1,12,768
	**********				----------	----------	----------
	TOTAL(DDO)				1,72,50,166	18,25,702	1,90,75,868
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA		2202	109-GOVERNMENT SECONDARY SCHOOLS	93,92,509	9,54,978	1,03,47,487
				**********	----------	----------	----------
				TOTAL(MH)	93,92,509	9,54,978	1,03,47,487

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TOTAL(DDO)			93,92,509	9,54,978	1,03,47,487
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,00,371	10,16,763	1,11,17,134
	**********		----------	----------	----------
	TOTAL(MH)		1,01,00,371	10,16,763	1,11,17,134
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,02,00,371	10,16,763	1,12,17,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,76,193	16,69,755	79,45,948
	**********		----------	----------	----------
	TOTAL(MH)		62,76,193	16,69,755	79,45,948

			2235	200-OTHER	9,500	0	9,500	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		9,500	0	9,500
		**********			----------	----------	----------
		TOTAL(DDO)			62,85,693	16,69,755	79,55,448
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,79,134	0	5,79,134
			**********		----------	----------	----------
			TOTAL(MH)		5,79,134	0	5,79,134
		**********			----------	----------	----------
		TOTAL(DDO)			5,79,134	0	5,79,134

HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,52,206	9,98,811	1,00,51,017
	**********		----------	----------	----------
	TOTAL(MH)		90,52,206	9,98,811	1,00,51,017
**********			----------	----------	----------
TOTAL(DDO)			90,52,206	9,98,811	1,00,51,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,07,546	15,98,024	1,36,05,570
	**********		----------	----------	----------
	TOTAL(MH)		1,20,07,546	15,98,024	1,36,05,570
**********			----------	----------	----------
TOTAL(DDO)			1,20,07,546	15,98,024	1,36,05,570
HEADMASTER,GOVERNMENT HIGH SCHOOL, J B T SCHOOL, SWARI	2235	200-OTHER PROGRAMMES	0	420	420
	**********		----------	----------	----------
	TOTAL(MH)		0	420	420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			0	420	420
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,63,932	11,37,023	1,01,00,955
		**********					
		TOTAL(MH)			89,63,932	11,37,443	1,01,01,375
	**********						
	TOTAL(DDO)				89,63,932	11,37,443	1,01,01,375
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,91,037	8,16,965	78,08,002
		**********					
		TOTAL(MH)			69,91,037	8,16,965	78,08,002

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TOTAL(DDO)					69,91,037	8,16,965	78,08,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			65,98,084	7,49,171	73,47,255
	**********				----------	----------	----------
	TOTAL(MH)				65,98,084	7,49,171	73,47,255
	2235	200-OTHER PROGRAMMES			0	12,596	12,596
	**********				----------	----------	----------
	TOTAL(MH)				0	12,596	12,596
	**********				----------	----------	----------
	TOTAL(DDO)				65,98,084	7,61,767	73,59,851
	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT		95,64,399	9,53,837	1,05,18,236

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		SCHOOL, JALELEANA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		95,64,399	9,53,837	1,05,18,236
		********************************			----------	----------	----------
		TOTAL(DDO)			95,64,399	9,53,837	1,05,18,236
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,99,853	4,45,617	49,45,470
			**********		----------	----------	----------
			TOTAL(MH)		44,99,853	4,45,617	49,45,470
			2235	200-OTHER PROGRAMMES	2,00,000	1,06,685	3,06,685
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	1,06,685	3,06,685
		********************************			----------	----------	----------
		TOTAL(DDO)			46,99,853	5,52,302	52,52,155

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,04,189	10,34,751	1,03,38,940
	**********		----------	----------	----------
	TOTAL(MH)		93,04,189	10,34,751	1,03,38,940
	2235	200-OTHER PROGRAMMES	2,07,296	1,27,228	3,34,524
	**********		----------	----------	----------
	TOTAL(MH)		2,07,296	1,27,228	3,34,524
**********			----------	----------	----------
	TOTAL(DDO)		95,11,485	11,61,979	1,06,73,464
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,49,994	47,03,346	2,20,53,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,73,49,994	47,03,346	2,20,53,340

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2235	200-OTHER PROGRAMMES	0	12,650	12,650
			**********		----------	----------	----------
			TOTAL(MH)		0	12,650	12,650
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,49,994	47,15,996	2,20,65,990
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,92,160	14,20,026	1,41,12,186
			**********		----------	----------	----------
			TOTAL(MH)		1,26,92,160	14,20,026	1,41,12,186
			2235	200-OTHER PROGRAMMES	1,05,994	29,159	1,35,153
			**********		----------	----------	----------
			TOTAL(MH)		1,05,994	29,159	1,35,153
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,98,154	14,49,185	1,42,47,339

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,86,953	20,66,699	87,53,652
	**********		----------	----------	----------
	TOTAL(MH)		66,86,953	20,66,699	87,53,652
**********			----------	----------	----------
TOTAL(DDO)			66,86,953	20,66,699	87,53,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,29,598	17,34,896	1,71,64,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	3,82,743	0	3,82,743
			**********		----------	----------	----------

	TOTAL(MH)		1,58,12,341	17,34,896	1,75,47,237
**********		----------	----------	----------	
TOTAL(DDO)			1,58,12,341	17,34,896	1,75,47,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,39,140	10,82,093	1,22,21,233
	**********		----------	----------	----------
	TOTAL(MH)		1,11,39,140	10,82,093	1,22,21,233
**********		----------	----------	----------	
TOTAL(DDO)			1,11,39,140	10,82,093	1,22,21,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,200	0	7,200
	**********		----------	----------	----------
	TOTAL(MH)		7,200	0	7,200
**********		----------	----------	----------	
TOTAL(DDO)			7,200	0	7,200

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,69,859	15,36,253	76,06,112
		**********		----------	----------	----------
		TOTAL(MH)		60,69,859	15,36,253	76,06,112
	**********			----------	----------	----------
	TOTAL(DDO)			60,69,859	15,36,253	76,06,112
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	109-GOVERNMENT SECONDARY	82,89,836	21,10,658	1,04,00,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		82,89,836	21,10,658	1,04,00,494
		**********			----------	----------	----------
		TOTAL(DDO)			82,89,836	21,10,658	1,04,00,494
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,07,47,851	24,17,058	1,31,64,909

DEPARTMENT OF EDUCATION, SCHOOL, JARKHAR PUNJAB		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,47,851	24,17,058	1,31,64,909
	**********		----------	----------	----------
	TOTAL(DDO)		1,07,47,851	24,17,058	1,31,64,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,28,500	23,76,043	1,17,04,543
	**********		----------	----------	----------
	TOTAL(MH)		93,28,500	23,76,043	1,17,04,543
	**********		----------	----------	----------
	TOTAL(DDO)		93,28,500	23,76,043	1,17,04,543
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSD MAJRA, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	7,500	7,500
	**********		----------	----------	----------
	TOTAL(MH)		0	7,500	7,500

		**********			----------	----------	----------
		TOTAL(DDO)			0	7,500	7,500
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,46,472	21,40,484	1,05,86,956
		**********			----------	----------	----------
		TOTAL(MH)			84,46,472	21,40,484	1,05,86,956

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2235	200-OTHER PROGRAMMES	5,65,711	0	5,65,711
		**********			----------	----------	----------
		TOTAL(MH)			5,65,711	0	5,65,711
		**********			----------	----------	----------
		TOTAL(DDO)			90,12,183	21,40,484	1,11,52,667
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	2,32,18,470	57,07,239	2,89,25,709

SCHOOL, JAWADDI		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,32,18,470	57,07,239	2,89,25,709
	2235	200-OTHER PROGRAMMES	22,771	0	22,771
	**********		----------	----------	----------
	TOTAL(MH)		22,771	0	22,771
******************************			----------	----------	----------
TOTAL(DDO)			2,32,41,241	57,07,239	2,89,48,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,32,514	10,64,900	1,09,97,414
	**********		----------	----------	----------
	TOTAL(MH)		99,32,514	10,64,900	1,09,97,414
******************************			----------	----------	----------
TOTAL(DDO)			99,32,514	10,64,900	1,09,97,414
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	75,34,360	8,54,817	83,89,177

		SCHOOL, JHALLIAN KHURD		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		75,34,360	8,54,817	83,89,177

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2235	200-OTHER PROGRAMMES	33,373	0	33,373
			**********		----------	----------	----------
			TOTAL(MH)		75,67,733	8,54,817	84,22,550
		**********			----------	----------	----------
		TOTAL(DDO)			75,67,733	8,54,817	84,22,550
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,83,758	10,21,125	1,18,04,883
			**********		----------	----------	----------
			TOTAL(MH)		1,07,83,758	10,21,125	1,18,04,883

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TOTAL(DDO)			1,07,83,758	10,21,125	1,18,04,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,799	0	76,799
	**********		----------	----------	----------
	TOTAL(MH)		76,799	0	76,799
**********			----------	----------	----------
TOTAL(DDO)			76,799	0	76,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,04,515	1,42,182	54,46,697
	**********		----------	----------	----------
	TOTAL(MH)		53,04,515	1,42,182	54,46,697
	2235	200-OTHER PROGRAMMES	0	16,762	16,762
	**********		----------	----------	----------
	TOTAL(MH)		0	16,762	16,762

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			53,04,515	1,58,944	54,63,459
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,39,536	17,52,343	1,84,91,879
		**********					
		TOTAL(MH)			1,67,39,536	17,69,105	1,85,08,641
		**********					
		TOTAL(DDO)			2,20,44,051	19,11,287	2,39,55,338
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	49,09,122	12,54,091	61,63,213

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	TOTAL(MH)		49,09,122	12,54,091	61,63,213
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TOTAL(DDO)			49,09,122	12,54,091	61,63,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,16,452	12,44,193	63,60,645
	**********		----------	----------	----------
	TOTAL(MH)		51,16,452	12,44,193	63,60,645
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TOTAL(DDO)			51,16,452	12,44,193	63,60,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,62,005	11,82,275	1,18,44,280
	**********		----------	----------	----------
	TOTAL(MH)		1,06,62,005	11,82,275	1,18,44,280
	2235	200-OTHER	9,500	0	9,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		9,500	0	9,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,71,505	11,82,275	1,18,53,780
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,23,945	4,56,239	81,80,184
			**********		----------	----------	----------
			TOTAL(MH)		77,23,945	4,56,239	81,80,184
			2235	200-OTHER PROGRAMMES	12,619	0	12,619
			**********		----------	----------	----------
			TOTAL(MH)		12,619	0	12,619
		**********			----------	----------	----------
		TOTAL(DDO)			77,36,564	4,56,239	81,92,803

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,64,490	5,33,547	51,98,037
	**********		----------	----------	----------
	TOTAL(MH)		46,64,490	5,33,547	51,98,037
**********			----------	----------	----------
TOTAL(DDO)			46,64,490	5,33,547	51,98,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,93,262	5,72,418	77,65,680
	**********		----------	----------	----------
	TOTAL(MH)		71,93,262	5,72,418	77,65,680
**********			----------	----------	----------
TOTAL(DDO)			71,93,262	5,72,418	77,65,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,35,655	25,28,071	1,24,63,726
			**********	TOTAL(MH)	1,71,28,917	31,00,489	2,02,29,406
		**********		TOTAL(DDO)	1,71,28,917	31,00,489	2,02,29,406
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,72,415	8,60,591	89,33,006
			**********	TOTAL(MH)	80,72,415	8,60,591	89,33,006
			2235	200-OTHER PROGRAMMES	24,918	0	24,918
			**********	TOTAL(MH)	24,918	0	24,918
		**********		TOTAL(DDO)	80,97,333	8,60,591	89,57,924

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,69,18,394	19,42,421	1,88,60,815
	**********			----------	----------	----------
	TOTAL(MH)			1,69,18,394	19,42,421	1,88,60,815
		2235	200-OTHER PROGRAMMES	52,949	96,206	1,49,155
	**********			----------	----------	----------
	TOTAL(MH)			52,949	96,206	1,49,155
	**********			----------	----------	----------
	TOTAL(DDO)			1,69,71,343	20,38,627	1,90,09,970
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,33,898	20,66,139	2,18,00,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,97,33,898	20,66,139	2,18,00,037
			********		----------	----------	----------
			TOTAL(DDO)		1,97,33,898	20,66,139	2,18,00,037
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,81,101	0	1,81,101
				109-GOVERNMENT SECONDARY SCHOOLS	1,04,20,510	13,84,634	1,18,05,144
			**********		----------	----------	----------
			TOTAL(MH)		1,06,01,611	13,84,634	1,19,86,245
		********			----------	----------	----------
		TOTAL(DDO)			1,06,01,611	13,84,634	1,19,86,245
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANGROOR, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	4,91,826	4,91,826
			**********		----------	----------	----------
			TOTAL(MH)		0	4,91,826	4,91,826

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TOTAL(DDO)					0	4,91,826	4,91,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	109-GOVERNMENT SECONDARY SCHOOLS			64,02,111	6,75,505	70,77,616
	**********				----------	----------	----------
	TOTAL(MH)				64,02,111	6,75,505	70,77,616
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TOTAL(DDO)					64,02,111	6,75,505	70,77,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,78,70,679	19,20,713	1,97,91,392

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, KAPOORI RAJPURA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,70,679	19,20,713	1,97,91,392

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2235	200-OTHER PROGRAMMES	63,130	25,916	89,046
			**********		----------	----------	----------
			TOTAL(MH)		63,130	25,916	89,046
		********************************			----------	----------	----------
		TOTAL(DDO)			1,79,33,809	19,46,629	1,98,80,438
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,58,264	14,86,625	1,42,44,889
			**********		----------	----------	----------
			TOTAL(MH)		1,27,58,264	14,86,625	1,42,44,889
		********************************			----------	----------	----------
		TOTAL(DDO)			1,27,58,264	14,86,625	1,42,44,889
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,52,721	11,76,267	1,24,28,988
			**********		----------	----------	----------
			TOTAL(MH)		1,12,52,721	11,76,267	1,24,28,988

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TOTAL(DDO)					1,12,52,721	11,76,267	1,24,28,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			17,03,430	0	17,03,430
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	TOTAL(MH)				17,03,430	0	17,03,430
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			17,03,430	0	17,03,430
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,31,58,996	15,57,575	1,47,16,571
			**********		----------	----------	----------
			TOTAL(MH)		1,48,62,426	15,57,575	1,64,20,001

	2235	200-OTHER PROGRAMMES	91,319	0	91,319
	**********		----------	----------	----------
	TOTAL(MH)		91,319	0	91,319
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TOTAL(DDO)			1,49,53,745	15,57,575	1,65,11,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	104-INSPECTION	51,700	0	51,700
		109-GOVERNMENT SECONDARY SCHOOLS	1,56,47,733	18,69,212	1,75,16,945
	**********		----------	----------	----------
	TOTAL(MH)		1,56,99,433	18,69,212	1,75,68,645
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TOTAL(DDO)			1,56,99,433	18,69,212	1,75,68,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	22,55,451	2,66,273	25,21,724
	**********		----------	----------	----------
	TOTAL(MH)		22,55,451	2,66,273	25,21,724

			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	TOTAL(MH)		0	10,000	10,000
		********************************					
		TOTAL(DDO)			22,55,451	2,76,273	25,31,724
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,12,03,244	54,43,222	2,66,46,466

		**********	----------	----------	----------
		TOTAL(MH)	2,12,03,244	54,53,222	2,66,56,466
	2235	200-OTHER PROGRAMMES	35,163	0	35,163
		**********	----------	----------	----------
		TOTAL(MH)	35,163	0	35,163
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TOTAL(DDO)			2,34,93,858	57,19,495	2,92,13,353
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,05,153	8,39,571	94,44,724
		**********	----------	----------	----------
		TOTAL(MH)	86,05,153	8,39,571	94,44,724
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TOTAL(DDO)			86,05,153	8,39,571	94,44,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,03,394	15,74,219	79,77,613
		**********	----------	----------	----------

			TOTAL(MH)		64,03,394	15,74,219	79,77,613
		**********		----------	----------	----------	----------
		TOTAL(DDO)			64,03,394	15,74,219	79,77,613

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	24,984	24,984
				104-INSPECTION	50,212	0	50,212
				109-GOVERNMENT SECONDARY SCHOOLS	57,62,452	6,68,835	64,31,287
			**********		----------	----------	----------
			TOTAL(MH)		58,12,664	6,93,819	65,06,483
		**********		----------	----------	----------	----------
		TOTAL(DDO)			58,12,664	6,93,819	65,06,483

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,80,772	8,86,080	85,66,852
	**********		----------	----------	----------
	TOTAL(MH)		76,80,772	8,86,080	85,66,852
**********			----------	----------	----------
TOTAL(DDO)			76,80,772	8,86,080	85,66,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,29,776	24,984	15,54,760
		104-INSPECTION	89,693	0	89,693
		109-GOVERNMENT SECONDARY SCHOOLS	52,00,076	5,42,871	57,42,947
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,70,289	0	1,70,289
	**********		----------	----------	----------
	TOTAL(MH)		69,89,834	5,67,855	75,57,689
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TOTAL(DDO)			69,89,834	5,67,855	75,57,689

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,87,088	0	2,87,088
			**********		----------	----------	----------
			TOTAL(MH)		72,76,922	5,67,855	78,44,777
	**********				----------	----------	----------
	TOTAL(DDO)				72,76,922	5,67,855	78,44,777
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,38,439	0	2,38,439
			**********		----------	----------	----------
			TOTAL(MH)		2,38,439	0	2,38,439
	**********				----------	----------	----------
	TOTAL(DDO)				2,38,439	0	2,38,439

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	58,93,858	0	58,93,858
		109-GOVERNMENT SECONDARY SCHOOLS	87,24,328	8,72,152	95,96,480
	**********		----------	----------	----------
	TOTAL(MH)		1,46,18,186	8,72,152	1,54,90,338
	2235	200-OTHER PROGRAMMES	11,440	11,460	22,900
	**********		----------	----------	----------
	TOTAL(MH)		11,440	11,460	22,900
	******************************		----------	----------	----------
	TOTAL(DDO)		1,46,29,626	8,83,612	1,55,13,238
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,56,504	7,35,456	68,91,960
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			61,56,504	7,35,456	68,91,960
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			61,56,504	7,35,456	68,91,960
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,54,788	7,69,614	74,24,402
		**********					
		TOTAL(MH)			1,28,11,292	15,05,070	1,43,16,362
		**********					
		TOTAL(DDO)			1,28,11,292	15,05,070	1,43,16,362
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,78,549	22,74,151	1,17,52,700
		**********					

		TOTAL(MH)			94,78,549	22,74,151	1,17,52,700
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TOTAL(DDO)					94,78,549	22,74,151	1,17,52,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			80,86,102	9,16,891	90,02,993
	**********				----------	----------	----------
	TOTAL(MH)				80,86,102	9,16,891	90,02,993
	2235	200-OTHER			1,18,142	0	1,18,142

PROGRAMMES

	**********				----------	----------	----------
	TOTAL(MH)				1,18,142	0	1,18,142
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TOTAL(DDO)					82,04,244	9,16,891	91,21,135

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	104-INSPECTION	87,363	0	87,363
				109-GOVERNMENT SECONDARY SCHOOLS	90,21,143	8,71,800	98,92,943
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,44,145	0	6,44,145
			**********				
			TOTAL(MH)		98,70,793	8,71,800	1,07,42,593
		**********					
	TOTAL(DDO)				1,79,56,895	17,88,691	1,97,45,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN		2202	109-GOVERNMENT SECONDARY SCHOOLS		40,25,062	4,09,697	44,34,759
			**********				
			TOTAL(MH)		40,25,062	4,09,697	44,34,759

	2235	200-OTHER PROGRAMMES	13,916	24,985	38,901
	**********		----------	----------	----------
	TOTAL(MH)		13,916	24,985	38,901
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TOTAL(DDO)			40,38,978	4,34,682	44,73,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,56,588	10,91,779	1,12,48,367
	**********		----------	----------	----------
	TOTAL(MH)		1,01,56,588	10,91,779	1,12,48,367
	2235	200-OTHER PROGRAMMES	80,542	0	80,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		80,542	0	80,542

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		TOTAL(DDO)			1,02,37,130	10,91,779	1,13,28,909
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,18,507	7,64,061	74,82,568
			**********		----------	----------	----------
			TOTAL(MH)		67,18,507	7,64,061	74,82,568
			2235	200-OTHER PROGRAMMES	1,82,350	0	1,82,350
			**********		----------	----------	----------
			TOTAL(MH)		1,82,350	0	1,82,350
		**********			----------	----------	----------
		TOTAL(DDO)			69,00,857	7,64,061	76,64,918
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,30,207	5,71,652	58,01,859
			**********		----------	----------	----------
			TOTAL(MH)		52,30,207	5,71,652	58,01,859

		2235	200-OTHER PROGRAMMES	0	52,361	52,361
		**********		----------	----------	----------
		TOTAL(MH)		0	52,361	52,361
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TOTAL(DDO)				52,30,207	6,24,013	58,54,220
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK		2235	200-OTHER PROGRAMMES	40,628	0	40,628
		**********		----------	----------	----------
		TOTAL(MH)		40,628	0	40,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			40,628	0	40,628

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJKIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	8,000	8,000
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	TOTAL(MH)		40,628	8,000	48,628
**********			----------	----------	----------
TOTAL(DDO)			40,628	8,000	48,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,37,808	10,81,171	1,13,18,979
	**********		----------	----------	----------
	TOTAL(MH)		1,02,37,808	10,81,171	1,13,18,979
	2235	200-OTHER PROGRAMMES	1,00,000	2,87,713	3,87,713
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	2,87,713	3,87,713
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TOTAL(DDO)			1,03,37,808	13,68,884	1,17,06,692

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,84,56,870	49,31,115	2,33,87,985
			**********		1,84,56,870	49,31,115	2,33,87,985
			**********		1,84,56,870	49,31,115	2,33,87,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,84,11,726	19,90,982	2,04,02,708
			**********		1,84,11,726	19,90,982	2,04,02,708
			2235	200-OTHER PROGRAMMES	36,171	80,084	1,16,255

	**********		----------	----------	----------
	TOTAL(MH)		36,171	80,084	1,16,255
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TOTAL(DDO)			1,84,47,897	20,71,066	2,05,18,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	001-DIRECTION AND ADMINISTRATION	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	109-GOVERNMENT SECONDARY SCHOOLS	60,56,430	5,62,150	66,18,580
	**********		----------	----------	----------
	TOTAL(MH)		60,56,430	5,62,150	66,18,580
********************************			----------	----------	----------
TOTAL(DDO)			60,56,430	5,62,150	66,18,580

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,97,151	20,27,618	1,07,24,769
			**********		----------	----------	----------
			TOTAL(MH)		86,97,151	20,27,618	1,07,24,769
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			86,97,151	20,27,618	1,07,24,769
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,70,766	10,80,343	55,51,109
			**********		----------	----------	----------
			TOTAL(MH)		1,31,67,917	31,07,961	1,62,75,878
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	0	1,81,09,500	1,81,09,500

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	TOTAL(MH)		0	1,81,09,500	1,81,09,500
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TOTAL(DDO)			1,31,67,917	2,12,17,461	3,43,85,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,38,450	10,11,952	99,50,402
	**********		----------	----------	----------
	TOTAL(MH)		89,38,450	10,11,952	99,50,402
**********			----------	----------	----------
TOTAL(DDO)			89,38,450	10,11,952	99,50,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	1,17,02,293	13,63,301	1,30,65,594

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,17,02,293	13,63,301	1,30,65,594
			2235	200-OTHER PROGRAMMES	6,99,158	89,420	7,88,578
			**********				
			TOTAL(MH)		1,24,01,451	14,52,721	1,38,54,172
		**********					
		TOTAL(DDO)			1,24,01,451	14,52,721	1,38,54,172
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	26,29,610	6,67,651	32,97,261

SCHOOL, KOT GANGU RAI		SECONDARY SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)		26,29,610	6,67,651	32,97,261
**********		----------	----------	----------	
TOTAL(DDO)			26,29,610	6,67,651	32,97,261
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	109-GOVERNMENT SECONDARY SCHOOLS	78,56,946	20,28,650	98,85,596
	**********	----------	----------	----------	
	TOTAL(MH)		78,56,946	20,28,650	98,85,596
	2235	200-OTHER PROGRAMMES	18,794	0	18,794
	**********	----------	----------	----------	
	TOTAL(MH)		18,794	0	18,794
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TOTAL(DDO)			78,75,740	20,28,650	99,04,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	109-GOVERNMENT SECONDARY	1,26,68,895	13,44,719	1,40,13,614

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,26,68,895	13,44,719	1,40,13,614
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2235	200-OTHER PROGRAMMES	1,98,848	17,162	2,16,010
			**********				
			TOTAL(MH)		1,98,848	17,162	2,16,010
********************************							
TOTAL(DDO)					1,28,67,743	13,61,881	1,42,29,624
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,12,019	24,92,987	1,23,05,006
			**********				
			TOTAL(MH)		98,12,019	24,92,987	1,23,05,006

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TOTAL(DDO)			98,12,019	24,92,987	1,23,05,006
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,61,796	17,31,384	1,71,93,180
	**********		----------	----------	----------
	TOTAL(MH)		1,54,61,796	17,31,384	1,71,93,180
**********			----------	----------	----------
TOTAL(DDO)			1,54,61,796	17,31,384	1,71,93,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,48,967	10,73,613	1,06,22,580
	**********		----------	----------	----------
	TOTAL(MH)		95,48,967	10,73,613	1,06,22,580
	2235	200-OTHER PROGRAMMES	6,998	0	6,998

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	TOTAL(MH)		6,998	0	6,998
		********************************					
		TOTAL(DDO)			95,55,965	10,73,613	1,06,29,578
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,28,286	26,06,337	1,27,34,623
		**********					
		TOTAL(MH)			1,01,35,284	26,06,337	1,27,41,621
		********************************					
		TOTAL(DDO)			1,96,84,251	36,79,950	2,33,64,201
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,28,653	0	2,28,653

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TOTAL(MH)		2,28,653	0	2,28,653	
********************************					
TOTAL(DDO)		2,28,653	0	2,28,653	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202 109-GOVERNMENT SECONDARY SCHOOLS	99,75,744	11,94,772	1,11,70,516	
**********					
TOTAL(MH)		99,75,744	11,94,772	1,11,70,516	
********************************					
TOTAL(DDO)		99,75,744	11,94,772	1,11,70,516	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202 109-GOVERNMENT SECONDARY SCHOOLS	30,76,812	3,52,442	34,29,254	
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		30,76,812	3,52,442	34,29,254
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				30,76,812	3,52,442	34,29,254
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,04,63,049	10,94,537	1,15,57,586
			**********			----------	----------	----------
			TOTAL(MH)			1,35,39,861	14,46,979	1,49,86,840
		**********				----------	----------	----------
		TOTAL(DDO)				1,35,39,861	14,46,979	1,49,86,840
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,67,79,190	41,48,633	2,09,27,823
			**********			----------	----------	----------
			TOTAL(MH)			1,67,79,190	41,48,633	2,09,27,823
			2235	200-OTHER		43,254	3,55,000	3,98,254

		PROGRAMMES			
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	TOTAL(MH)		43,254	3,55,000	3,98,254
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TOTAL(DDO)			1,68,22,444	45,03,633	2,13,26,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,84,914	6,92,804	66,77,718
	**********		----------	----------	----------
	TOTAL(MH)		59,84,914	6,92,804	66,77,718
	********		----------	----------	----------
	TOTAL(DDO)		59,84,914	6,92,804	66,77,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,20,698	4,99,703	58,20,401

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	TOTAL(MH)		1,13,05,612	11,92,507	1,24,98,119
	2235	200-OTHER PROGRAMMES	11,468	0	11,468
	**********		----------	----------	----------
	TOTAL(MH)		11,468	0	11,468
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TOTAL(DDO)			1,13,17,080	11,92,507	1,25,09,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,21,588	9,88,835	99,10,423
	**********		----------	----------	----------
	TOTAL(MH)		89,21,588	9,88,835	99,10,423
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TOTAL(DDO)			89,21,588	9,88,835	99,10,423
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,07,959	13,32,526	1,49,40,485

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		TOTAL(MH)			1,36,07,959	13,32,526	1,49,40,485
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TOTAL(DDO)					1,36,07,959	13,32,526	1,49,40,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS			41,335	0	41,335
		**********			----------	----------	----------
		TOTAL(MH)			41,335	0	41,335

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			41,335	0	41,335
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,09,76,693	13,10,728	1,22,87,421

SCHOOL, LAKHAN KALAN		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,18,028	13,10,728	1,23,28,756
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TOTAL(DDO)			1,10,18,028	13,10,728	1,23,28,756
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	76,90,692	19,57,144	96,47,836
SCHOOL, LAKHU GADDOWAL		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		76,90,692	19,57,144	96,47,836
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TOTAL(DDO)			76,90,692	19,57,144	96,47,836
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,19,82,984	12,60,576	1,32,43,560
SCHOOL, LALBHAN KALAN		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,82,984	12,60,576	1,32,43,560

			2235	200-OTHER PROGRAMMES	49,225	0	49,225
			**********		----------	----------	----------
			TOTAL(MH)		49,225	0	49,225
			**********		----------	----------	----------
		TOTAL(DDO)			1,20,32,209	12,60,576	1,32,92,785
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN		2202	109-GOVERNMENT SECONDARY SCHOOLS	83,62,765	19,68,481	1,03,31,246
			**********		----------	----------	----------
			TOTAL(MH)		83,62,765	19,68,481	1,03,31,246
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2235	200-OTHER PROGRAMMES	20,820	23,917	44,737
			**********		----------	----------	----------
			TOTAL(MH)		20,820	23,917	44,737

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TOTAL(DDO)			83,83,585	19,92,398	1,03,75,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,93,895	16,14,800	86,08,695
	**********	----------	----------	----------	
	TOTAL(MH)		69,93,895	16,14,800	86,08,695
**********		----------	----------	----------	
TOTAL(DDO)			69,93,895	16,14,800	86,08,695
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,51,855	7,38,419	78,90,274
	**********	----------	----------	----------	
	TOTAL(MH)		71,51,855	7,38,419	78,90,274
**********		----------	----------	----------	
TOTAL(DDO)			71,51,855	7,38,419	78,90,274
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	80,68,017	8,32,649	89,00,666

		SCHOOL, LALOCHHI		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		80,68,017	8,32,649	89,00,666
			**********		----------	----------	----------
		TOTAL(DDO)			80,68,017	8,32,649	89,00,666

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	104-INSPECTION	0	53,317	53,317
				109-GOVERNMENT SECONDARY SCHOOLS	1,89,99,248	21,05,709	2,11,04,957
			**********		----------	----------	----------
			TOTAL(MH)		1,89,99,248	21,59,026	2,11,58,274
			**********		----------	----------	----------
		TOTAL(DDO)			1,89,99,248	21,59,026	2,11,58,274

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,37,733	11,26,518	55,64,251
	**********		----------	----------	----------
	TOTAL(MH)		44,37,733	11,26,518	55,64,251
**********			----------	----------	----------
TOTAL(DDO)			44,37,733	11,26,518	55,64,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,391	17,165	1,21,556
	**********		----------	----------	----------
	TOTAL(MH)		1,04,391	17,165	1,21,556
**********			----------	----------	----------
TOTAL(DDO)			1,04,391	17,165	1,21,556
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,86,655	19,90,556	97,77,211
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				TOTAL(MH)	77,86,655	19,90,556	97,77,211
				**********	----------	----------	----------
				TOTAL(DDO)	77,86,655	19,90,556	97,77,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	1,68,03,903	17,81,606	1,85,85,509
				**********	----------	----------	----------
				TOTAL(MH)	1,68,03,903	17,81,606	1,85,85,509

	2235	200-OTHER PROGRAMMES	97,325	80,577	1,77,902
	**********		----------	----------	----------
	TOTAL(MH)		97,325	80,577	1,77,902
******************************			----------	----------	----------
TOTAL(DDO)			1,69,01,228	18,62,183	1,87,63,411
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,96,549	0	5,96,549
	**********		----------	----------	----------
	TOTAL(MH)		5,96,549	0	5,96,549
******************************			----------	----------	----------
TOTAL(DDO)			5,96,549	0	5,96,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,17,600	6,92,161	1,27,09,761
	**********		----------	----------	----------
	TOTAL(MH)		1,20,17,600	6,92,161	1,27,09,761

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,20,17,600	6,92,161	1,27,09,761
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,16,545	0	59,16,545
		**********			----------	----------	----------
		TOTAL(MH)			1,79,34,145	6,92,161	1,86,26,306
	**********				----------	----------	----------
	TOTAL(DDO)				1,79,34,145	6,92,161	1,86,26,306
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,97,887	13,78,151	1,41,76,038

		**********	----------	----------	----------
		TOTAL(MH)	1,27,97,887	13,78,151	1,41,76,038
	2235	200-OTHER PROGRAMMES	0	47,770	47,770
		**********	----------	----------	----------
		TOTAL(MH)	0	47,770	47,770
********************************			----------	----------	----------
TOTAL(DDO)			1,27,97,887	14,25,921	1,42,23,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
		********************************	----------	----------	----------
		TOTAL(DDO)	1,00,000	0	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,98,719	0	8,98,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,38,498	10,17,240	87,55,738
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,41,905	0	6,41,905
			**********		----------	----------	----------
			TOTAL(MH)		92,79,122	10,17,240	1,02,96,362
	**********				----------	----------	----------
	TOTAL(DDO)				92,79,122	10,17,240	1,02,96,362
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,30,060	11,27,435	1,11,57,495
			**********		----------	----------	----------
			TOTAL(MH)		1,00,30,060	11,27,435	1,11,57,495
		**********			----------	----------	----------

TOTAL(DDO)			1,00,30,060	11,27,435	1,11,57,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,91,274	10,03,128	48,94,402
**********			----------	----------	----------
TOTAL(MH)			38,91,274	10,03,128	48,94,402
	2235	200-OTHER PROGRAMMES	15,820	0	15,820
**********			----------	----------	----------
TOTAL(MH)			15,820	0	15,820
**********			----------	----------	----------
TOTAL(DDO)			39,07,094	10,03,128	49,10,222
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAM KHURD	2202	109-GOVERNMENT SECONDARY	0	2,80,410	2,80,410

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,80,410	2,80,410
			********************************		----------	----------	----------
			TOTAL(DDO)		0	2,80,410	2,80,410
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,04,640	16,46,845	1,31,51,485
			**********		----------	----------	----------
			TOTAL(MH)		1,15,04,640	16,46,845	1,31,51,485
			2235	200-OTHER PROGRAMMES	0	1,75,785	1,75,785
			**********		----------	----------	----------
			TOTAL(MH)		0	1,75,785	1,75,785
			********************************		----------	----------	----------
			TOTAL(DDO)		1,15,04,640	18,22,630	1,33,27,270
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,53,519	4,69,589	47,23,108

			**********		----------	----------	----------
			TOTAL(MH)		42,53,519	4,69,589	47,23,108
********************************					----------	----------	----------
TOTAL(DDO)					42,53,519	4,69,589	47,23,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,98,22,226	22,61,968	2,20,84,194
			**********		----------	----------	----------
			TOTAL(MH)		1,98,22,226	22,61,968	2,20,84,194
	2235	200-OTHER PROGRAMMES			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,99,22,226	22,61,968	2,21,84,194
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,77,148	5,91,184	64,68,332
	**********		----------	----------	----------
	TOTAL(MH)		59,77,148	5,91,184	65,68,332
	2235	200-OTHER PROGRAMMES	11,267	0	11,267
	**********		----------	----------	----------
	TOTAL(MH)		11,267	0	11,267
**********			----------	----------	----------
TOTAL(DDO)			2,58,10,641	28,53,152	2,86,63,793
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	34,98,769	3,26,112	38,24,881
	**********		----------	----------	----------
	TOTAL(MH)		34,98,769	3,26,112	38,24,881

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TOTAL(DDO)					34,98,769	3,26,112	38,24,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,26,16,715	13,87,672	1,40,04,387
	**********				----------	----------	----------
	TOTAL(MH)				1,26,16,715	13,87,672	1,40,04,387
	2235	200-OTHER PROGRAMMES			53,901	0	53,901

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		53,901	0	53,901
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,70,616	13,87,672	1,40,58,288

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,02,358	9,11,208	47,13,566
		**********			----------	----------	----------
		TOTAL(MH)			38,02,358	9,11,208	47,13,566
		******************************			----------	----------	----------
		TOTAL(DDO)			38,02,358	9,11,208	47,13,566
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,87,990	0	3,87,990
		**********			----------	----------	----------
		TOTAL(MH)			3,87,990	0	3,87,990
		******************************			----------	----------	----------
		TOTAL(DDO)			3,87,990	0	3,87,990
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	72,715	0	72,715
				109-GOVERNMENT SECONDARY SCHOOLS	1,62,87,520	18,25,625	1,81,13,145

			**********		----------	----------	----------
			TOTAL(MH)		1,63,60,235	18,25,625	1,81,85,860
			**********		----------	----------	----------
			TOTAL(DDO)		1,63,60,235	18,25,625	1,81,85,860
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,54,494	18,75,646	1,96,30,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,77,54,494	18,75,646	1,96,30,140
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			1,79,54,494	18,75,646	1,98,30,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,21,323	9,66,331	1,01,87,654
	**********		----------	----------	----------
	TOTAL(MH)		92,21,323	9,66,331	1,01,87,654
	2235	200-OTHER PROGRAMMES	24,999	0	24,999
	**********		----------	----------	----------
	TOTAL(MH)		24,999	0	24,999
**********			----------	----------	----------
TOTAL(DDO)			92,46,322	9,66,331	1,02,12,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,00,650	9,95,666	1,01,96,316
	**********		----------	----------	----------
	TOTAL(MH)		92,00,650	9,95,666	1,01,96,316

			2235	200-OTHER PROGRAMMES	25,248	0	25,248
			**********		----------	----------	----------
			TOTAL(MH)		25,248	0	25,248
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			92,25,898	9,95,666	1,02,21,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,23,00,387	25,04,294	2,48,04,681
		**********			----------	----------	----------
		TOTAL(MH)			2,23,25,635	25,04,294	2,48,29,929
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,26,285	34,99,960	3,50,26,245
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	31,28,167	3,02,249	34,30,416

SCHOOL, MAQSUDPUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		31,28,167	3,02,249	34,30,416
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TOTAL(DDO)			31,28,167	3,02,249	34,30,416
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	17,30,722	0	17,30,722
SCHOOL, MARORA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	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	2235	200-OTHER	0	46,387	46,387
SCHOOL, MARU		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		0	46,387	46,387
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TOTAL(DDO)			0	46,387	46,387

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	109-GOVERNMENT SECONDARY	1,68,862	1,08,458	2,77,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,862	1,08,458	2,77,320
		********************************			----------	----------	----------
		TOTAL(DDO)			1,68,862	1,08,458	2,77,320
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	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 SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,14,12,207	12,25,040	1,26,37,247
	**********		----------	----------	----------
	TOTAL(MH)		1,14,12,207	12,25,040	1,26,37,247
**********			----------	----------	----------
TOTAL(DDO)			1,14,12,207	12,25,040	1,26,37,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,57,670	10,78,800	1,14,36,470
	**********		----------	----------	----------
	TOTAL(MH)		1,03,57,670	10,78,800	1,14,36,470
**********			----------	----------	----------
TOTAL(DDO)			1,03,57,670	10,78,800	1,14,36,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,60,846	11,98,514	1,27,59,360
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	TOTAL(MH)		1,15,60,846	11,98,514	1,27,59,360

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2235	200-OTHER PROGRAMMES	0	7,377	7,377
			**********		0	7,377	7,377
			TOTAL(MH)		0	7,377	7,377
	**********				0	7,377	7,377
	TOTAL(DDO)				1,15,60,846	12,05,891	1,27,66,737
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	35,22,173	3,54,138	38,76,311
			**********		35,22,173	3,54,138	38,76,311
			TOTAL(MH)		35,22,173	3,54,138	38,76,311
	**********				35,22,173	3,54,138	38,76,311
	TOTAL(DDO)				35,22,173	3,54,138	38,76,311

HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,55,596	0	7,55,596
	**********		----------	----------	----------
	TOTAL(MH)		7,55,596	0	7,55,596
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TOTAL(DDO)			7,55,596	0	7,55,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,94,616	0	4,94,616
	**********		----------	----------	----------
	TOTAL(MH)		4,94,616	0	4,94,616
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TOTAL(DDO)			4,94,616	0	4,94,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	109-GOVERNMENT SECONDARY	50,31,422	5,20,351	55,51,773

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		50,31,422	5,20,351	55,51,773
		**********			----------	----------	----------
		TOTAL(DDO)			50,31,422	5,20,351	55,51,773
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS			1,47,44,335	13,37,573	1,60,81,908
	**********				----------	----------	----------
	TOTAL(MH)				1,47,44,335	13,37,573	1,60,81,908
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TOTAL(DDO)					1,47,44,335	13,37,573	1,60,81,908
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			39,99,073	7,21,771	47,20,844
	**********				----------	----------	----------
	TOTAL(MH)				39,99,073	7,21,771	47,20,844

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			39,99,073	7,21,771	47,20,844
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,21,516	22,92,356	1,14,13,872
			**********		----------	----------	----------
			TOTAL(MH)		1,31,20,589	30,14,127	1,61,34,716
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,20,589	30,14,127	1,61,34,716
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,39,136	9,45,811	90,84,947
			**********		----------	----------	----------
			TOTAL(MH)		81,39,136	9,45,811	90,84,947
		**********			----------	----------	----------
		TOTAL(DDO)			81,39,136	9,45,811	90,84,947

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,47,325	0	1,47,325
		109-GOVERNMENT SECONDARY SCHOOLS	56,32,230	6,63,257	62,95,487
	**********	----------	----------	----------	----------
	TOTAL(MH)		57,79,555	6,63,257	64,42,812
**********		----------	----------	----------	----------
TOTAL(DDO)			57,79,555	6,63,257	64,42,812

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,00,264	28,13,538	1,40,13,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,12,00,264	28,13,538	1,40,13,802

		**********			----------	----------	----------
		TOTAL(DDO)			1,12,00,264	28,13,538	1,40,13,802
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,85,111	9,58,066	90,43,177
			**********		----------	----------	----------
			TOTAL(MH)		80,85,111	9,58,066	90,43,177
			2235	200-OTHER PROGRAMMES	10,500	62,139	72,639
			**********		----------	----------	----------
			TOTAL(MH)		10,500	62,139	72,639
		**********			----------	----------	----------
		TOTAL(DDO)			80,95,611	10,20,205	91,15,816
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,38,315	0	1,09,38,315
			**********		----------	----------	----------
			TOTAL(MH)		1,09,38,315	0	1,09,38,315

			2235	200-OTHER PROGRAMMES	0	18,675	18,675
			**********		----------	----------	----------
			TOTAL(MH)		0	18,675	18,675
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,38,315	18,675	1,09,56,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,21,384	0	3,21,384		
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,21,384	0	3,21,384
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,21,384	0	3,21,384

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,99,173	9,71,750	1,03,70,923
	**********		----------	----------	----------
	TOTAL(MH)		97,20,557	9,71,750	1,06,92,307
	2235	200-OTHER PROGRAMMES	12,774	6,912	19,686
	**********		----------	----------	----------
	TOTAL(MH)		12,774	6,912	19,686
********************************			----------	----------	----------
TOTAL(DDO)			97,33,331	9,78,662	1,07,11,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	11,89,551	1,21,417	13,10,968
		**********		----------	----------	----------
		TOTAL(MH)		11,89,551	1,21,417	13,10,968
		**********		----------	----------	----------
	TOTAL(DDO)			11,89,551	1,21,417	13,10,968

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,38,459	5,62,059	65,00,518
			**********		----------	----------	----------
			TOTAL(MH)		71,28,010	6,83,476	78,11,486
		**********			----------	----------	----------
		TOTAL(DDO)			71,28,010	6,83,476	78,11,486

HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,53,60,429	16,41,238	1,70,01,667
	**********		----------	----------	----------
	TOTAL(MH)		1,53,60,429	16,41,238	1,70,01,667
**********			----------	----------	----------
TOTAL(DDO)			1,53,60,429	16,41,238	1,70,01,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,36,605	9,31,541	97,68,146
	**********		----------	----------	----------
	TOTAL(MH)		88,36,605	9,31,541	97,68,146
	2235	200-OTHER PROGRAMMES	40,930	1,88,857	2,29,787
	**********		----------	----------	----------
	TOTAL(MH)		40,930	1,88,857	2,29,787
**********			----------	----------	----------
TOTAL(DDO)			88,77,535	11,20,398	99,97,933

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,90,98,168	20,40,044	2,11,38,212
			**********		----------	----------	----------
			TOTAL(MH)		1,90,98,168	20,40,044	2,11,38,212

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,90,98,168	20,40,044	2,11,38,212
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,95,037	0	1,95,037
			**********		----------	----------	----------
			TOTAL(MH)		1,92,93,205	20,40,044	2,13,33,249
		**********			----------	----------	----------

TOTAL(DDO)			1,92,93,205	20,40,044	2,13,33,249
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,17,36,630	10,93,333	1,28,29,963
	**********		----------	----------	----------
	TOTAL(MH)		1,17,36,630	10,93,333	1,28,29,963
**********			----------	----------	----------
TOTAL(DDO)			1,17,36,630	10,93,333	1,28,29,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,06,365	11,54,476	58,60,841
	**********		----------	----------	----------
	TOTAL(MH)		47,06,365	11,54,476	58,60,841
**********			----------	----------	----------
TOTAL(DDO)			47,06,365	11,54,476	58,60,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,60,584	7,68,785	76,29,369
		110-ASSISTANCE	9,05,154	0	9,05,154

TO

NON-GOVERNMENT

SECONDARY

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			77,65,738	7,68,785	85,34,523
		**********			----------	----------	----------
		TOTAL(DDO)			77,65,738	7,68,785	85,34,523
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, OTOLAN	2235	200-OTHER PROGRAMMES	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	109-GOVERNMENT SECONDARY SCHOOLS	73,57,703	17,43,563	91,01,266
	**********		----------	----------	----------
	TOTAL(MH)		73,57,703	17,43,563	91,01,266
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	0	5,53,83,000	5,53,83,000
	**********		----------	----------	----------
	TOTAL(MH)		0	5,53,83,000	5,53,83,000
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TOTAL(DDO)			73,57,703	5,71,26,563	6,44,84,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,97,604	11,62,245	63,59,849
	**********		----------	----------	----------
	TOTAL(MH)		51,97,604	11,62,245	63,59,849
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TOTAL(DDO)			51,97,604	11,62,245	63,59,849

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,14,730	8,13,859	81,28,589
			**********				
			TOTAL(MH)		73,14,730	8,13,859	81,28,589
	**********						
	TOTAL(DDO)				73,14,730	8,13,859	81,28,589
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,96,44,133	50,19,411	2,46,63,544
			**********				
			TOTAL(MH)		1,96,44,133	50,19,411	2,46,63,544
			2235	200-OTHER PROGRAMMES	26,536	0	26,536

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	TOTAL(MH)		26,536	0	26,536
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TOTAL(DDO)			1,96,70,669	50,19,411	2,46,90,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,08,608	11,07,012	1,22,15,620
	**********		----------	----------	----------
	TOTAL(MH)		1,11,08,608	11,07,012	1,22,15,620
	2235	200-OTHER PROGRAMMES	1,12,860	0	1,12,860
	**********		----------	----------	----------
	TOTAL(MH)		1,12,860	0	1,12,860
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TOTAL(DDO)			1,12,21,468	11,07,012	1,23,28,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,08,216	7,79,391	57,87,607
			**********				
			TOTAL(MH)		50,08,216	7,79,391	57,87,607
		********************************					
		TOTAL(DDO)			50,08,216	7,79,391	57,87,607
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,19,263	4,88,341	72,07,604
			**********				
			TOTAL(MH)		67,19,263	4,88,341	72,07,604
		********************************					
		TOTAL(DDO)			67,19,263	4,88,341	72,07,604
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	27,90,000	0	27,90,000

		SCHOOLS					
	**********				----------	----------	----------
	TOTAL(MH)				27,90,000	0	27,90,000
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TOTAL(DDO)					27,90,000	0	27,90,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, PARDHIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS			0	3,500	3,500
	**********				----------	----------	----------
	TOTAL(MH)				0	3,500	3,500
	********************************				----------	----------	----------
	TOTAL(DDO)				0	3,500	3,500
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	109-GOVERNMENT SECONDARY		28,21,723	3,52,892	31,74,615

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			

			**********		----------	----------	----------
			TOTAL(MH)		28,21,723	3,52,892	31,74,615
		********************************			----------	----------	----------
		TOTAL(DDO)			28,21,723	3,52,892	31,74,615
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,63,118	12,92,713	1,28,55,831
			**********		----------	----------	----------
			TOTAL(MH)		1,15,63,118	12,92,713	1,28,55,831
			2235	200-OTHER PROGRAMMES	3,88,471	3,943	3,92,414
			**********		----------	----------	----------
			TOTAL(MH)		3,88,471	3,943	3,92,414
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,51,589	12,96,656	1,32,48,245
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,05,581	8,59,759	66,65,340

		**********			----------	----------	----------
		TOTAL(MH)			58,05,581	8,59,759	66,65,340
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TOTAL(DDO)					58,05,581	8,59,759	66,65,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	109-GOVERNMENT SECONDARY SCHOOLS			63,37,215	14,72,140	78,09,355
		**********			----------	----------	----------
		TOTAL(MH)			63,37,215	14,72,140	78,09,355
	********************************				----------	----------	----------
	TOTAL(DDO)				63,37,215	14,72,140	78,09,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,19,149	11,09,022	54,28,171

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	TOTAL(MH)		1,06,56,364	25,81,162	1,32,37,526
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TOTAL(DDO)			1,06,56,364	25,81,162	1,32,37,526
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,61,450	19,36,886	95,98,336
	**********		----------	----------	----------
	TOTAL(MH)		76,61,450	19,36,886	95,98,336
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TOTAL(DDO)			76,61,450	19,36,886	95,98,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,45,637	11,07,858	53,53,495
	**********		----------	----------	----------
	TOTAL(MH)		42,45,637	11,07,858	53,53,495
	2235	200-OTHER PROGRAMMES	0	14,350	14,350

		**********			----------	----------	----------
		TOTAL(MH)			0	14,350	14,350
		********************************			----------	----------	----------
		TOTAL(DDO)			42,45,637	11,22,208	53,67,845
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,776	0	8,776
		**********			----------	----------	----------
		TOTAL(MH)			8,776	0	8,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			8,776	0	8,776
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	109-GOVERNMENT SECONDARY	1,05,47,727	12,00,868	1,17,48,595

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,56,503	12,00,868	1,17,57,371
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TOTAL(DDO)			1,05,56,503	12,00,868	1,17,57,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,63,880	26,10,704	83,74,584
	**********		----------	----------	----------
	TOTAL(MH)		57,63,880	26,10,704	83,74,584
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TOTAL(DDO)			57,63,880	26,10,704	83,74,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,36,399	8,13,625	90,50,024
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	TOTAL(MH)		82,36,399	8,13,625	90,50,024
	2235	200-OTHER	0	40,232	40,232

PROGRAMMES

			**********		----------	----------	----------
			TOTAL(MH)		0	40,232	40,232
			**********		----------	----------	----------
			TOTAL(DDO)		82,36,399	8,53,857	90,90,256
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	109-GOVERNMENT SECONDARY	86,44,286	20,46,597	1,06,90,883

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		86,44,286	20,46,597	1,06,90,883
		**********			----------	----------	----------
		TOTAL(DDO)			86,44,286	20,46,597	1,06,90,883
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,53,22,080	16,59,074	1,69,81,154

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	TOTAL(MH)		1,53,22,080	16,59,074	1,69,81,154
	2235	200-OTHER PROGRAMMES	0	1,62,301	1,62,301
	**********		----------	----------	----------
	TOTAL(MH)		0	1,62,301	1,62,301
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TOTAL(DDO)			1,53,22,080	18,21,375	1,71,43,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,38,585	0	4,38,585
	**********		----------	----------	----------
	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	109-GOVERNMENT SECONDARY SCHOOLS	1,04,37,711	11,94,918	1,16,32,629

			**********		----------	----------	----------
			TOTAL(MH)		1,04,37,711	11,94,918	1,16,32,629
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,37,711	11,94,918	1,16,32,629

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,62,873	11,52,575	1,17,15,448
			**********		----------	----------	----------
			TOTAL(MH)		2,10,00,584	23,47,493	2,33,48,077
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,00,584	23,47,493	2,33,48,077
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,62,493	13,19,065	1,35,81,558

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		TOTAL(MH)	1,22,62,493	13,19,065	1,35,81,558
	2235	200-OTHER PROGRAMMES	41,205	31,500	72,705
		**********	----------	----------	----------
		TOTAL(MH)	41,205	31,500	72,705
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TOTAL(DDO)			1,23,03,698	13,50,565	1,36,54,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,17,257	15,97,151	1,56,14,408
		**********	----------	----------	----------
		TOTAL(MH)	1,40,17,257	15,97,151	1,56,14,408
	2235	200-OTHER PROGRAMMES	1,10,740	2,99,867	4,10,607
		**********	----------	----------	----------
		TOTAL(MH)	1,10,740	2,99,867	4,10,607
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		TOTAL(DDO)			1,41,27,997	18,97,018	1,60,25,015
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	200-OTHER PROGRAMMES	8,563	0	8,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			8,563	0	8,563
		**********					
		TOTAL(DDO)			8,563	0	8,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,70,04,103	17,12,254	1,87,16,357
		**********					
		TOTAL(MH)			1,70,04,103	17,12,254	1,87,16,357
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	200-OTHER PROGRAMMES	2,59,882	0	2,59,882

	**********	----------	----------	----------	
	TOTAL(MH)		2,59,882	0	2,59,882
**********		----------	----------	----------	
TOTAL(DDO)			1,72,63,985	17,12,254	1,89,76,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,96,644	10,23,401	1,07,20,045
	**********	----------	----------	----------	
	TOTAL(MH)		96,96,644	10,23,401	1,07,20,045
	2235	200-OTHER PROGRAMMES	7,938	0	7,938
	**********	----------	----------	----------	
	TOTAL(MH)		7,938	0	7,938
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TOTAL(DDO)			97,04,582	10,23,401	1,07,27,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,46,774	8,48,831	87,95,605

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			79,46,774	8,48,831	87,95,605
		**********					
		TOTAL(DDO)			79,46,774	8,48,831	87,95,605
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,06,239	10,79,542	1,93,85,781
		**********					
		TOTAL(MH)			2,62,53,013	19,28,373	2,81,81,386
		**********					
		TOTAL(DDO)			2,62,53,013	19,28,373	2,81,81,386
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	109-GOVERNMENT SECONDARY	85,06,047	18,42,583	1,03,48,630

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		85,06,047	18,42,583	1,03,48,630
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TOTAL(DDO)			85,06,047	18,42,583	1,03,48,630
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	96,00,225	23,93,890	1,19,94,115
SCHOOL, RAMGARH SARDARAN		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		96,00,225	23,93,890	1,19,94,115
	2235	200-OTHER	0	14,883	14,883
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		0	14,883	14,883
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TOTAL(DDO)			96,00,225	24,08,773	1,20,08,998

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,25,485	10,15,754	1,12,41,239
			**********				
			TOTAL(MH)		1,02,25,485	10,15,754	1,12,41,239
			2235	200-OTHER PROGRAMMES	0	37,483	37,483
			**********				
			TOTAL(MH)		0	37,483	37,483
******************************							
TOTAL(DDO)					1,02,25,485	10,53,237	1,12,78,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,54,492	37,24,360	1,87,78,852
			**********				
			TOTAL(MH)		1,50,54,492	37,24,360	1,87,78,852

2235	200-OTHER PROGRAMMES	15,800	8,363	24,163
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TOTAL(MH)		15,800	8,363	24,163
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TOTAL(DDO)		1,50,70,292	37,32,723	1,88,03,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,33,541	16,413	70,49,954
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TOTAL(MH)		70,33,541	16,413	70,49,954
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TOTAL(DDO)		70,33,541	16,413	70,49,954

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	41,98,254	3,88,615	45,86,869

DEPARTMENT OF EDUCATION, SCHOOL, RAMPUR MANDER PUNJAB		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		41,98,254	3,88,615	45,86,869
	**********		----------	----------	----------
	TOTAL(DDO)		41,98,254	3,88,615	45,86,869
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,03,782	7,77,276	76,81,058
	**********		----------	----------	----------
	TOTAL(MH)		69,03,782	7,77,276	76,81,058
	2235	200-OTHER PROGRAMMES	71,891	7,771	79,662
	**********		----------	----------	----------
	TOTAL(MH)		71,891	7,771	79,662
	**********		----------	----------	----------
	TOTAL(DDO)		69,75,673	7,85,047	77,60,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	109-GOVERNMENT SECONDARY	68,03,134	0	68,03,134

		SCHOOLS					
	**********		----------	----------	----------		
	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	109-GOVERNMENT SECONDARY SCHOOLS	55,08,110	14,14,604	69,22,714		
	**********		----------	----------	----------		
	TOTAL(MH)				55,08,110	14,14,604	69,22,714
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,08,110	14,14,604	69,22,714
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	109-GOVERNMENT SECONDARY	27,19,563	6,90,191	34,09,754

PUNJAB		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		82,27,673	21,04,795	1,03,32,468
	**********		----------	----------	----------
	TOTAL(DDO)		82,27,673	21,04,795	1,03,32,468
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	78,86,681	8,64,586	87,51,267
	**********		----------	----------	----------
	TOTAL(MH)		78,86,681	8,64,586	87,51,267
	2235	200-OTHER PROGRAMMES	0	33,618	33,618
	**********		----------	----------	----------
	TOTAL(MH)		0	33,618	33,618
	**********		----------	----------	----------
	TOTAL(DDO)		78,86,681	8,98,204	87,84,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,21,694	11,12,533	1,39,34,227

			**********		----------	----------	----------
			TOTAL(MH)		1,28,21,694	11,12,533	1,39,34,227
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TOTAL(DDO)					1,28,21,694	11,12,533	1,39,34,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	109-GOVERNMENT SECONDARY SCHOOLS			51,40,721	13,38,154	64,78,875
			**********		----------	----------	----------
			TOTAL(MH)		51,40,721	13,38,154	64,78,875

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2235	200-OTHER PROGRAMMES	0	2,35,459	2,35,459
			**********		----------	----------	----------
			TOTAL(MH)		0	2,35,459	2,35,459

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TOTAL(DDO)			51,40,721	15,73,613	67,14,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	200-OTHER PROGRAMMES	14,174	49,258	63,432
	**********		----------	----------	----------
	TOTAL(MH)		14,174	49,258	63,432
**********			----------	----------	----------
TOTAL(DDO)			14,174	49,258	63,432
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,57,546	4,84,069	49,41,615
	**********		----------	----------	----------
	TOTAL(MH)		44,57,546	4,84,069	49,41,615
	2235	200-OTHER PROGRAMMES	7,088	40,730	47,818
	**********		----------	----------	----------
	TOTAL(MH)		7,088	40,730	47,818
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TOTAL(DDO)					44,64,634	5,24,799	49,89,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,10,888	17,90,652	1,74,01,540
			**********		----------	----------	----------
			TOTAL(MH)		1,56,10,888	17,90,652	1,74,01,540

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2235	200-OTHER PROGRAMMES	3,914	3,120	7,034
			**********		----------	----------	----------
			TOTAL(MH)		3,914	3,120	7,034
		******************************			----------	----------	----------
		TOTAL(DDO)			1,56,14,802	17,93,772	1,74,08,574
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	76,88,960	8,37,010	85,25,970

SCHOOL, SAHNI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		76,88,960	8,37,010	85,25,970
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TOTAL(DDO)			76,88,960	8,37,010	85,25,970
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,59,93,579	18,79,111	1,78,72,690
SCHOOL, SAHOWAL		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,93,579	18,79,111	1,78,72,690
********************************			----------	----------	----------
TOTAL(DDO)			1,59,93,579	18,79,111	1,78,72,690
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,55,81,183	17,62,833	1,73,44,016
SCHOOL, SAHRI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,55,81,183	17,62,833	1,73,44,016
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		TOTAL(DDO)				1,55,81,183	17,62,833	1,73,44,016
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,48,33,069	16,85,232	1,65,18,301

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			1,48,33,069	16,85,232	1,65,18,301
		**********					
		TOTAL(DDO)			1,48,33,069	16,85,232	1,65,18,301
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,98,314	0	51,98,314
		**********					
		TOTAL(MH)			2,00,31,383	16,85,232	2,17,16,615

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TOTAL(DDO)			2,00,31,383	16,85,232	2,17,16,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,63,796	28,66,802	1,64,30,598
	**********	----------	----------	----------	
	TOTAL(MH)		1,35,63,796	28,66,802	1,64,30,598
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	10,000	10,000
		200-OTHER PROGRAMMES	1,00,000	17,385	1,17,385
	**********	----------	----------	----------	
	TOTAL(MH)		1,00,000	27,385	1,27,385
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TOTAL(DDO)			1,36,63,796	28,94,187	1,65,57,983

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,91,453	18,04,915	1,79,96,368

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,61,91,453	18,04,915	1,79,96,368
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2235	200-OTHER PROGRAMMES	59,902	0	59,902
			**********				
			TOTAL(MH)		59,902	0	59,902
			**********				
			TOTAL(DDO)		1,62,51,355	18,04,915	1,80,56,270
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,85,901	11,51,975	1,15,37,876

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	TOTAL(MH)		1,03,85,901	11,51,975	1,15,37,876
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TOTAL(DDO)			1,03,85,901	11,51,975	1,15,37,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	26,83,454	2,98,458	29,81,912
	**********		----------	----------	----------
	TOTAL(MH)		26,83,454	2,98,458	29,81,912
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TOTAL(DDO)			26,83,454	2,98,458	29,81,912
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,77,294	27,26,750	1,35,04,044
	**********		----------	----------	----------
	TOTAL(MH)		1,07,77,294	27,26,750	1,35,04,044
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TOTAL(DDO)			1,07,77,294	27,26,750	1,35,04,044

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,17,061	16,17,205	1,58,34,266
			**********				
			TOTAL(MH)		2,49,94,355	43,43,955	2,93,38,310
		**********					
		TOTAL(DDO)			2,49,94,355	43,43,955	2,93,38,310
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,64,036	11,05,429	1,07,69,465
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,92,355	5,84,955	8,77,310
			**********				
			TOTAL(MH)		99,56,391	16,90,384	1,16,46,775

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TOTAL(DDO)			99,56,391	16,90,384	1,16,46,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,74,964	7,59,201	75,34,165
	**********		----------	----------	----------
	TOTAL(MH)		67,74,964	7,59,201	75,34,165
	2235	200-OTHER PROGRAMMES	0	12,235	12,235
	**********		----------	----------	----------
	TOTAL(MH)		0	12,235	12,235
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TOTAL(DDO)			67,74,964	7,71,436	75,46,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	109-GOVERNMENT SECONDARY	1,68,82,413	19,08,196	1,87,90,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,82,413	19,08,196	1,87,90,609
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2235	200-OTHER PROGRAMMES	63,868	0	63,868
			**********		----------	----------	----------
			TOTAL(MH)		63,868	0	63,868
********************************					----------	----------	----------
TOTAL(DDO)					1,69,46,281	19,08,196	1,88,54,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH			2202	109-GOVERNMENT SECONDARY SCHOOLS	70,89,581	15,61,761	86,51,342
			**********		----------	----------	----------
			TOTAL(MH)		70,89,581	15,61,761	86,51,342
********************************					----------	----------	----------
TOTAL(DDO)					70,89,581	15,61,761	86,51,342

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,13,725	14,90,950	1,54,04,675
	**********		----------	----------	----------
	TOTAL(MH)		1,39,13,725	14,90,950	1,54,04,675
**********			----------	----------	----------
TOTAL(DDO)			1,39,13,725	14,90,950	1,54,04,675
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,91,147	10,42,047	1,04,33,194
	**********		----------	----------	----------
	TOTAL(MH)		93,91,147	10,42,047	1,04,33,194
	2235	200-OTHER PROGRAMMES	11,800	13,200	25,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		11,800	13,200	25,000
		********************************			----------	----------	----------
		TOTAL(DDO)			94,02,947	10,55,247	1,04,58,194
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,80,84,470	31,72,470	3,12,56,940
			**********		----------	----------	----------
			TOTAL(MH)		2,80,84,470	31,72,470	3,12,56,940
			2235	200-OTHER PROGRAMMES	91,487	0	91,487
			**********		----------	----------	----------
			TOTAL(MH)		91,487	0	91,487
		********************************			----------	----------	----------
		TOTAL(DDO)			2,81,75,957	31,72,470	3,13,48,427
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	30,51,821	3,09,702	33,61,523
			**********		----------	----------	----------

			TOTAL(MH)			30,51,821	3,09,702	33,61,523
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TOTAL(DDO)						30,51,821	3,09,702	33,61,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	200-OTHER PROGRAMMES				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	109-GOVERNMENT SECONDARY SCHOOLS			30,54,394	3,67,513	34,21,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	----------
			TOTAL(MH)		30,54,394	3,67,513	34,21,907

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		TOTAL(DDO)			30,54,394	3,67,513	34,21,907
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,28,230	0	3,28,230
		**********			----------	----------	----------
		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	109-GOVERNMENT SECONDARY SCHOOLS	1,24,24,805	29,88,846	1,54,13,651
		**********			----------	----------	----------
		TOTAL(MH)			1,24,24,805	29,88,846	1,54,13,651
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,24,805	29,88,846	1,54,13,651
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	109-GOVERNMENT SECONDARY	1,44,68,307	15,59,914	1,60,28,221

			SCHOOLS				
			**********		----------	----------	----------
			TOTAL(MH)		1,44,68,307	15,59,914	1,60,28,221
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TOTAL(DDO)					1,44,68,307	15,59,914	1,60,28,221
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			97,45,228	10,66,878	1,08,12,106
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		97,45,228	10,66,878	1,08,12,106
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2235	200-OTHER PROGRAMMES	0	47,264	47,264
			**********		----------	----------	----------
			TOTAL(MH)		97,45,228	11,14,142	1,08,59,370

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TOTAL(DDO)			97,45,228	11,14,142	1,08,59,370
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,24,689	0	35,24,689
		109-GOVERNMENT SECONDARY SCHOOLS	1,40,14,025	15,56,392	1,55,70,417
	**********		----------	----------	----------
	TOTAL(MH)		1,75,38,714	15,56,392	1,90,95,106
	2235	200-OTHER PROGRAMMES	85,211	2,08,205	2,93,416
	**********		----------	----------	----------
	TOTAL(MH)		85,211	2,08,205	2,93,416
**********			----------	----------	----------
TOTAL(DDO)			1,76,23,925	17,64,597	1,93,88,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIGHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	88,450	88,450

			**********		----------	----------	----------
			TOTAL(MH)		0	88,450	88,450
			**********		----------	----------	----------
			TOTAL(DDO)		0	88,450	88,450
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,95,711	0	2,95,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,95,711	0	2,95,711
			**********		----------	----------	----------
			TOTAL(DDO)		2,95,711	0	2,95,711
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,27,022	14,95,503	79,22,525

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	TOTAL(MH)		64,27,022	14,95,503	79,22,525
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TOTAL(DDO)			64,27,022	14,95,503	79,22,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,24,577	14,08,408	69,32,985
	**********		----------	----------	----------
	TOTAL(MH)		55,24,577	14,08,408	69,32,985
	2235	200-OTHER PROGRAMMES	0	17,593	17,593
	**********		----------	----------	----------
	TOTAL(MH)		0	17,593	17,593
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TOTAL(DDO)			55,24,577	14,26,001	69,50,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,37,826	10,45,991	1,05,83,817
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				TOTAL(MH)			95,37,826	10,45,991	1,05,83,817
				2235	200-OTHER PROGRAMMES		2,36,980	0	2,36,980
				**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,36,980	0	2,36,980
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			97,74,806	10,45,991	1,08,20,797
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,27,794	4,90,694	58,18,488
		**********			----------	----------	----------
		TOTAL(MH)			55,64,774	4,90,694	60,55,468

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TOTAL(DDO)			1,51,02,600	15,36,685	1,66,39,285
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,94,97,082	19,97,230	2,14,94,312
	**********	----------	----------	----------	
	TOTAL(MH)		1,94,97,082	19,97,230	2,14,94,312
	2235	200-OTHER PROGRAMMES	27,728	8,998	36,726
	**********	----------	----------	----------	
	TOTAL(MH)		27,728	8,998	36,726
**********		----------	----------	----------	
TOTAL(DDO)			1,95,24,810	20,06,228	2,15,31,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,257	0	63,257
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	8,53,000	0	8,53,000

SCHOOLS

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			9,16,257	0	9,16,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,16,257	0	9,16,257
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,30,838	10,53,000	1,02,83,838
		**********			----------	----------	----------
		TOTAL(MH)			1,01,47,095	10,53,000	1,12,00,095
			2235	200-OTHER PROGRAMMES	40,907	1,96,487	2,37,394

	**********		----------	----------	----------
	TOTAL(MH)		40,907	1,96,487	2,37,394
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TOTAL(DDO)			1,01,88,002	12,49,487	1,14,37,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,19,246	15,72,647	1,49,91,893
	**********		----------	----------	----------
	TOTAL(MH)		1,34,19,246	15,72,647	1,49,91,893
	2235	200-OTHER PROGRAMMES	0	31,128	31,128
	**********		----------	----------	----------
	TOTAL(MH)		0	31,128	31,128
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TOTAL(DDO)			1,34,19,246	16,03,775	1,50,23,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,65,519	10,48,060	53,13,579

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		42,65,519	10,48,060	53,13,579
		********************************					
		TOTAL(DDO)			42,65,519	10,48,060	53,13,579
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,53,281	40,07,191	2,05,60,472
			**********				
			TOTAL(MH)		2,08,18,800	50,55,251	2,58,74,051
		********************************					
		TOTAL(DDO)			2,08,18,800	50,55,251	2,58,74,051
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	109-GOVERNMENT SECONDARY	2,39,34,701	25,12,740	2,64,47,441

		SCHOOLS				
		**********	----------	----------	----------	
		TOTAL(MH)		2,39,34,701	25,12,740	2,64,47,441
	2235	200-OTHER PROGRAMMES		15,565	0	15,565
		**********	----------	----------	----------	
		TOTAL(MH)		15,565	0	15,565
**********			----------	----------	----------	
TOTAL(DDO)				2,39,50,266	25,12,740	2,64,63,006
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,38,15,932	14,33,841	1,52,49,773
		**********	----------	----------	----------	
		TOTAL(MH)		1,38,15,932	14,33,841	1,52,49,773
	2235	200-OTHER PROGRAMMES		14,738	0	14,738

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		14,738	0	14,738
		********************************					
		TOTAL(DDO)			1,38,30,670	14,33,841	1,52,64,511
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,77,955	8,84,829	84,62,784
			**********				
			TOTAL(MH)		75,77,955	8,84,829	84,62,784
			2235	200-OTHER PROGRAMMES	50,000	0	50,000
			**********				
			TOTAL(MH)		50,000	0	50,000
		********************************					
		TOTAL(DDO)			76,27,955	8,84,829	85,12,784
		HEADMASTER,GOVERNMENT HIGH	2235	200-OTHER	1,00,000	0	1,00,000

SCHOOL, TAJPUR		PROGRAMMES					
	**********		----------	----------	----------		
	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	109-GOVERNMENT SECONDARY SCHOOLS	89,82,750	22,42,186	1,12,24,936		
	**********		----------	----------	----------		
	TOTAL(MH)		89,82,750	22,42,186	1,12,24,936		
	********************************		----------	----------	----------		
	TOTAL(DDO)		89,82,750	22,42,186	1,12,24,936		
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,95,987	5,92,123	58,88,110	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		52,95,987	5,92,123	58,88,110
		********************************			----------	----------	----------
		TOTAL(DDO)			52,95,987	5,92,123	58,88,110
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,64,821	6,91,945	73,56,766
			**********		----------	----------	----------
			TOTAL(MH)		66,64,821	6,91,945	73,56,766
			2235	200-OTHER PROGRAMMES	36,855	0	36,855
			**********		----------	----------	----------
			TOTAL(MH)		36,855	0	36,855
		********************************			----------	----------	----------
		TOTAL(DDO)			67,01,676	6,91,945	73,93,621
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,48,076	10,95,902	1,03,43,978

		**********			----------	----------	----------
		TOTAL(MH)			92,48,076	10,95,902	1,03,43,978
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TOTAL(DDO)					92,48,076	10,95,902	1,03,43,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			60,00,865	8,08,385	68,09,250
		**********			----------	----------	----------
		TOTAL(MH)			60,00,865	8,08,385	68,09,250
		********			----------	----------	----------
		TOTAL(DDO)			60,00,865	8,08,385	68,09,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,33,572	7,63,370	73,96,942

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	TOTAL(MH)		66,33,572	7,63,370	73,96,942
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TOTAL(DDO)			66,33,572	7,63,370	73,96,942
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,24,62,352	24,80,007	2,49,42,359
	**********	----------	----------	----------	
	TOTAL(MH)		2,24,62,352	24,80,007	2,49,42,359
	2235	200-OTHER PROGRAMMES	0	45,400	45,400
	**********	----------	----------	----------	
	TOTAL(MH)		0	45,400	45,400
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TOTAL(DDO)			2,24,62,352	25,25,407	2,49,87,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,92,391	21,13,027	2,19,05,418

			**********		----------	----------	----------
			TOTAL(MH)		1,97,92,391	21,13,027	2,19,05,418
			2235	200-OTHER PROGRAMMES	0	20,370	20,370
			**********		----------	----------	----------
			TOTAL(MH)		0	20,370	20,370
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,92,391	21,33,397	2,19,25,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,52,900	21,02,123	2,02,55,023
			**********		----------	----------	----------
			TOTAL(MH)		1,81,52,900	21,02,123	2,02,55,023
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,52,900	21,02,123	2,02,55,023

HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,23,996	14,01,008	1,43,25,004
	**********		----------	----------	----------
	TOTAL(MH)		1,29,23,996	14,01,008	1,43,25,004
**********			----------	----------	----------
TOTAL(DDO)			1,29,23,996	14,01,008	1,43,25,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,53,854	12,35,234	1,20,89,088
	**********		----------	----------	----------
	TOTAL(MH)		1,08,53,854	12,35,234	1,20,89,088
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TOTAL(DDO)			1,08,53,854	12,35,234	1,20,89,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	101-GOVERNMENT PRIMARY SCHOOLS	56,93,209	0	56,93,209
		109-GOVERNMENT SECONDARY	1,43,41,216	16,05,052	1,59,46,268

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,34,425	16,05,052	2,16,39,477
			**********		----------	----------	----------
		TOTAL(DDO)			2,00,34,425	16,05,052	2,16,39,477
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	48,48,209	12,34,815	60,83,024

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, TIHARA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		48,48,209	12,34,815	60,83,024
		**********			----------	----------	----------
		TOTAL(DDO)			48,48,209	12,34,815	60,83,024
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,80,12,906	19,75,649	1,99,88,555

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	TOTAL(MH)		1,80,12,906	19,75,649	1,99,88,555
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TOTAL(DDO)			1,80,12,906	19,75,649	1,99,88,555
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,21,393	7,72,474	82,93,867
	**********		----------	----------	----------
	TOTAL(MH)		75,21,393	7,72,474	82,93,867
	2235	200-OTHER PROGRAMMES	0	52,794	52,794
	**********		----------	----------	----------
	TOTAL(MH)		0	52,794	52,794
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TOTAL(DDO)			75,21,393	8,25,268	83,46,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,59,997	96,242	41,56,239

			**********		40,59,997	96,242	41,56,239
			TOTAL(MH)				
		**********			40,59,997	96,242	41,56,239
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,96,967	12,08,983	1,21,05,950
			**********				
			TOTAL(MH)		1,08,96,967	12,08,983	1,21,05,950
			2235	200-OTHER PROGRAMMES	1,13,154	0	1,13,154
			**********				
			TOTAL(MH)		1,13,154	0	1,13,154
		**********					
		TOTAL(DDO)					

TOTAL(DDO)			1,10,10,121	12,08,983	1,22,19,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,36,275	7,85,494	76,21,769
	**********		----------	----------	----------
	TOTAL(MH)		68,36,275	7,85,494	76,21,769
	2235	200-OTHER PROGRAMMES	13,051	0	13,051
	**********		----------	----------	----------
	TOTAL(MH)		13,051	0	13,051
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TOTAL(DDO)			68,49,326	7,85,494	76,34,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,10,569	10,50,708	1,03,61,277
	**********		----------	----------	----------
	TOTAL(MH)		93,10,569	10,50,708	1,03,61,277
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		TOTAL(DDO)			93,10,569	10,50,708	1,03,61,277

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,21,469	13,93,999	1,24,15,468
			**********		----------	----------	----------
			TOTAL(MH)		1,10,21,469	13,93,999	1,24,15,468
			2235	200-OTHER PROGRAMMES	41,522	1,06,900	1,48,422
			**********		----------	----------	----------
			TOTAL(MH)		41,522	1,06,900	1,48,422
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,62,991	15,00,899	1,25,63,890
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,99,924	14,43,813	76,43,737

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	TOTAL(MH)		61,99,924	14,43,813	76,43,737
********************************			----------	----------	----------
TOTAL(DDO)			61,99,924	14,43,813	76,43,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,42,977	4,01,932	35,44,909
	**********		----------	----------	----------
	TOTAL(MH)		31,42,977	4,01,932	35,44,909
	2235	200-OTHER PROGRAMMES	24,505	8,059	32,564
	**********		----------	----------	----------
	TOTAL(MH)		24,505	8,059	32,564
********************************			----------	----------	----------
TOTAL(DDO)			31,67,482	4,09,991	35,77,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, VINPALKE	2202	110-ASSISTANCE TO	9,10,000	9,10,168	18,20,168

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		9,10,000	9,10,168	18,20,168
			**********		----------	----------	----------
		TOTAL(DDO)			9,10,000	9,10,168	18,20,168
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,756	0	1,45,756
			**********		----------	----------	----------
			TOTAL(MH)		1,45,756	0	1,45,756
			**********		----------	----------	----------
		TOTAL(DDO)			1,45,756	0	1,45,756
		HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	109-GOVERNMENT SECONDARY	1,38,23,434	15,24,243	1,53,47,677

		SCHOOLS					
		**********		----------	----------	----------	
		TOTAL(MH)		1,38,23,434	15,24,243	1,53,47,677	
	2235	200-OTHER		1,92,720	23,167	2,15,887	
		PROGRAMMES					
		**********		----------	----------	----------	
		TOTAL(MH)		1,92,720	23,167	2,15,887	
********************************				----------	----------	----------	
TOTAL(DDO)				1,40,16,154	15,47,410	1,55,63,564	
	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,07,78,952	12,11,153	1,19,90,105	
	SCHOOL,BURJ MEHMA		SECONDARY				
			SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)		1,07,78,952	12,11,153	1,19,90,105	
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			1,07,78,952	12,11,153	1,19,90,105
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,00,205	0	3,00,205
			**********				
			TOTAL(MH)		1,10,79,157	12,11,153	1,22,90,310
		**********					
		TOTAL(DDO)			1,10,79,157	12,11,153	1,22,90,310
		HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,59,094	6,99,253	68,58,347
			**********				
			TOTAL(MH)		61,59,094	6,99,253	68,58,347
		**********					
		TOTAL(DDO)			61,59,094	6,99,253	68,58,347
		HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,36,202	9,97,763	54,33,965

	**********			61,13,332	8,24,849	69,38,181
	TOTAL(MH)			61,13,332	8,24,849	69,38,181
	**********			61,13,332	8,24,849	69,38,181
	TOTAL(DDO)			61,13,332	8,24,849	69,38,181
	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,95,32,343	20,14,244	2,15,46,587

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,MAUR KALAN		SECONDARY SCHOOLS			

			**********		----------	----------	----------
			TOTAL(MH)		1,95,32,343	20,14,244	2,15,46,587
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2235	200-OTHER PROGRAMMES	2,27,957	0	2,27,957
			**********		----------	----------	----------
			TOTAL(MH)		2,27,957	0	2,27,957
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,60,300	20,14,244	2,17,74,544
		HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,30,416	13,62,261	1,37,92,677
			**********		----------	----------	----------
			TOTAL(MH)		1,24,30,416	13,62,261	1,37,92,677
			2235	200-OTHER PROGRAMMES	0	13,881	13,881
			**********		----------	----------	----------
			TOTAL(MH)		0	13,881	13,881

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TOTAL(DDO)					1,24,30,416	13,76,142	1,38,06,558
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,19,55,744	13,64,065	1,33,19,809
	**********				----------	----------	----------
	TOTAL(MH)				1,19,55,744	13,64,065	1,33,19,809
	2235	200-OTHER PROGRAMMES			1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(MH)				1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			1,20,55,744	13,64,065	1,34,19,809

HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	10,000	20,000
		200-OTHER PROGRAMMES	7,41,447	3,96,416	11,37,863
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,51,447	4,06,416	12,57,863
**********		----------	----------	----------	----------
TOTAL(DDO)			1,28,07,191	17,70,481	1,45,77,672
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,91,716	10,62,669	55,54,385
	**********	----------	----------	----------	----------
	TOTAL(MH)		44,91,716	10,62,669	55,54,385
**********		----------	----------	----------	----------
TOTAL(DDO)			44,91,716	10,62,669	55,54,385

HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,87,437	11,46,303	1,12,33,740		
	**********		----------	----------	----------		
	TOTAL(MH)		1,00,87,437	11,46,303	1,12,33,740		
	2235	200-OTHER PROGRAMMES	4,905	0	4,905		
	**********		----------	----------	----------		
	TOTAL(MH)		4,905	0	4,905		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,00,92,342	11,46,303	1,12,38,645
		HEADMASTER,GOVT HIGH SCHOOL (G) DAPPAR	2202	109-GOVERNMENT SECONDARY	61,412	1,05,394	1,66,806

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		66,317	1,05,394	1,71,711
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TOTAL(DDO)			1,01,53,754	12,51,697	1,14,05,451
HEADMASTER,GOVT HIGH SCHOOL (G)	2202	109-GOVERNMENT	2,22,772	0	2,22,772
MULANPUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,772	0	2,22,772
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TOTAL(DDO)			2,22,772	0	2,22,772
HEADMASTER,GOVT HIGH SCHOOL	2202	109-GOVERNMENT	1,12,90,693	14,69,582	1,27,60,275
BARTANA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,90,693	14,69,582	1,27,60,275
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TOTAL(DDO)			1,12,90,693	14,69,582	1,27,60,275

		HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,61,758	11,95,064	1,21,56,822
			**********		----------	----------	----------
			TOTAL(MH)		1,09,61,758	11,95,064	1,21,56,822

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,09,61,758	11,95,064	1,21,56,822
		HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,43,493	10,60,193	1,07,03,686
			**********		----------	----------	----------
			TOTAL(MH)		2,06,05,251	22,55,257	2,28,60,508

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TOTAL(DDO)			2,06,05,251	22,55,257	2,28,60,508
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,60,841	9,48,351	1,00,09,192
	**********		----------	----------	----------
	TOTAL(MH)		90,60,841	9,48,351	1,00,09,192
**********		----------	----------	----------	
TOTAL(DDO)			90,60,841	9,48,351	1,00,09,192
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,37,89,491	16,86,475	1,54,75,966
	**********		----------	----------	----------
	TOTAL(MH)		1,37,89,491	16,86,475	1,54,75,966
**********		----------	----------	----------	
TOTAL(DDO)			1,37,89,491	16,86,475	1,54,75,966
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	21,10,077	0	21,10,077

				109-GOVERNMENT SECONDARY SCHOOLS	1,51,68,046	12,89,733	1,64,57,779
			**********		----------	----------	----------
			TOTAL(MH)		1,72,78,123	12,89,733	1,85,67,856

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,72,78,123	12,89,733	1,85,67,856
		HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,76,916	15,48,462	1,51,25,378
		**********			----------	----------	----------
		TOTAL(MH)			3,08,55,039	28,38,195	3,36,93,234
		**********			----------	----------	----------

TOTAL(DDO)			3,08,55,039	28,38,195	3,36,93,234
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,53,168	11,84,095	1,18,37,263
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,06,53,168	11,84,095	1,18,37,263
**********		----------	----------	----------	----------
TOTAL(DDO)			1,06,53,168	11,84,095	1,18,37,263
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	001-DIRECTION AND ADMINISTRATION	9,821	0	9,821
		101-GOVERNMENT PRIMARY SCHOOLS	21,10,870	0	21,10,870
		109-GOVERNMENT SECONDARY SCHOOLS	2,47,72,595	24,87,935	2,72,60,530
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,68,93,286	24,87,935	2,93,81,221
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TOTAL(DDO)			2,68,93,286	24,87,935	2,93,81,221

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,60,025	6,43,105	69,03,130
			**********		----------	----------	----------
			TOTAL(MH)		62,60,025	6,43,105	69,03,130
	**********				----------	----------	----------
	TOTAL(DDO)				62,60,025	6,43,105	69,03,130
		HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	001-DIRECTION AND ADMINISTRATION	51,721	0	51,721
				109-GOVERNMENT SECONDARY SCHOOLS	1,51,03,680	16,12,042	1,67,15,722
			**********		----------	----------	----------
			TOTAL(MH)		1,51,55,401	16,12,042	1,67,67,443

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TOTAL(DDO)			1,51,55,401	16,12,042	1,67,67,443
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,43,118	12,39,716	1,21,82,834
	**********		----------	----------	----------
	TOTAL(MH)		1,09,43,118	12,39,716	1,21,82,834
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TOTAL(DDO)			1,09,43,118	12,39,716	1,21,82,834
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,14,521	12,06,486	1,35,21,007
	**********		----------	----------	----------
	TOTAL(MH)		1,23,14,521	12,06,486	1,35,21,007
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TOTAL(DDO)			1,23,14,521	12,06,486	1,35,21,007

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,49,956	7,78,963	83,28,919
			**********		----------	----------	----------
			TOTAL(MH)		75,49,956	7,78,963	83,28,919
		**********			----------	----------	----------
		TOTAL(DDO)			75,49,956	7,78,963	83,28,919
		HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	001-DIRECTION AND ADMINISTRATION	71,919	0	71,919
				109-GOVERNMENT SECONDARY SCHOOLS	1,19,37,061	12,72,150	1,32,09,211
			**********		----------	----------	----------
			TOTAL(MH)		1,20,08,980	12,72,150	1,32,81,130
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,08,980	12,72,150	1,32,81,130

HEADMASTER,GOVT HIGH SCHOOL	2202	109-GOVERNMENT	1,10,79,798	12,28,103	1,23,07,901
RADIALA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,79,798	12,28,103	1,23,07,901
********************************			----------	----------	----------
TOTAL(DDO)			1,10,79,798	12,28,103	1,23,07,901
HEADMASTER,GOVT HIGH SCHOOL	2202	109-GOVERNMENT	75,58,948	8,55,152	84,14,100
RAMGARH RURKI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		75,58,948	8,55,152	84,14,100
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TOTAL(DDO)			75,58,948	8,55,152	84,14,100

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,61,776	16,38,611	1,78,00,387
			**********		----------	----------	----------
			TOTAL(MH)		1,61,61,776	16,38,611	1,78,00,387
		********************************			----------	----------	----------
		TOTAL(DDO)			1,61,61,776	16,38,611	1,78,00,387
		HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,76,407	10,82,017	1,50,58,424
			**********		----------	----------	----------
			TOTAL(MH)		1,39,76,407	10,82,017	1,50,58,424
		********************************			----------	----------	----------
		TOTAL(DDO)			1,39,76,407	10,82,017	1,50,58,424
		HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,28,12,247	24,68,104	2,52,80,351
			**********		----------	----------	----------
			TOTAL(MH)		2,28,12,247	24,68,104	2,52,80,351

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TOTAL(DDO)					2,28,12,247	24,68,104	2,52,80,351
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202		109-GOVERNMENT SECONDARY SCHOOLS		1,05,86,863	7,81,966	1,13,68,829
	**********				----------	---------	----------
	TOTAL(MH)				1,05,86,863	7,81,966	1,13,68,829
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TOTAL(DDO)					1,05,86,863	7,81,966	1,13,68,829
	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	001-DIRECTION AND ADMINISTRATION		63,29,521	0	63,29,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	109-GOVERNMENT SECONDARY	1,00,39,608	8,52,816	1,08,92,424

PUNJAB		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,63,69,129	8,52,816	1,72,21,945
	**********		----------	----------	----------
	TOTAL(DDO)		1,63,69,129	8,52,816	1,72,21,945
HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,71,631	13,99,092	1,61,70,723
	**********		----------	----------	----------
	TOTAL(MH)		1,47,71,631	13,99,092	1,61,70,723
	**********		----------	----------	----------
	TOTAL(DDO)		1,47,71,631	13,99,092	1,61,70,723
HEADMASTER,GOVT. HIGH SCHOOL	2202	104-INSPECTION	58,817	0	58,817
		109-GOVERNMENT SECONDARY SCHOOLS	16,98,804	1,61,501	18,60,305
	**********		----------	----------	----------
	TOTAL(MH)		17,57,621	1,61,501	19,19,122
	**********		----------	----------	----------

TOTAL(DDO)					17,57,621	1,61,501	19,19,122
HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS			16,065	0	16,065
	2202	**********			----------	----------	----------
	2202	TOTAL(MH)			16,065	0	16,065
TOTAL(DDO)					16,065	0	16,065
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,07,70,104	11,70,247	1,19,40,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,07,70,104	11,70,247	1,19,40,351
		**********			----------	----------	----------

		TOTAL(DDO)			1,07,70,104	11,70,247	1,19,40,351
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,10,29,651	90,28,832	9,00,58,483
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,10,29,651	90,28,832	9,00,58,483
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,10,29,651	90,28,832	9,00,58,483
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,90,063	5,86,835	57,76,898
		**********		----------	----------	----------	----------
		TOTAL(MH)			51,90,063	5,86,835	57,76,898
		**********		----------	----------	----------	----------
		TOTAL(DDO)			51,90,063	5,86,835	57,76,898
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), MALOUT MANDI HARJI RAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,48,555	1,48,555
		**********		----------	----------	----------	----------

		TOTAL(MH)			0	1,48,555	1,48,555
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,48,555	1,48,555
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,67,849	8,05,640	67,73,489
		**********			----------	----------	----------
		TOTAL(MH)			59,67,849	8,05,640	67,73,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			59,67,849	8,05,640	67,73,489
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	109-GOVERNMENT SECONDARY	6,17,696	0	6,17,696

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		65,85,545	8,05,640	73,91,185
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TOTAL(DDO)			65,85,545	8,05,640	73,91,185
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,21,572	11,85,272	1,14,06,844
	**********		----------	----------	----------
	TOTAL(MH)		1,02,21,572	11,85,272	1,14,06,844
********			----------	----------	----------
TOTAL(DDO)			1,02,21,572	11,85,272	1,14,06,844
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,35,318	9,00,593	79,35,911
	**********		----------	----------	----------
	TOTAL(MH)		70,35,318	9,00,593	79,35,911
********			----------	----------	----------
TOTAL(DDO)			70,35,318	9,00,593	79,35,911

		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,28,340	6,07,671	60,36,011
			**********		----------	----------	----------
			TOTAL(MH)		54,28,340	6,07,671	60,36,011

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			54,28,340	6,07,671	60,36,011
		HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,02,226	15,39,481	1,61,41,707
		**********			----------	----------	----------
		TOTAL(MH)			2,00,30,566	21,47,152	2,21,77,718

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TOTAL(DDO)			2,00,30,566	21,47,152	2,21,77,718
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,28,973	31,132	8,60,105
	**********		----------	----------	----------
	TOTAL(MH)		8,28,973	31,132	8,60,105
**********			----------	----------	----------
TOTAL(DDO)			8,28,973	31,132	8,60,105
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,62,330	17,81,776	88,44,106
	**********		----------	----------	----------
	TOTAL(MH)		70,62,330	17,81,776	88,44,106
**********			----------	----------	----------
TOTAL(DDO)			70,62,330	17,81,776	88,44,106
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	104-INSPECTION	1,65,128	0	1,65,128

				109-GOVERNMENT SECONDARY SCHOOLS	3,21,98,537	12,44,236	3,34,42,773
			**********		----------	----------	----------
			TOTAL(MH)		3,23,63,665	12,44,236	3,36,07,901

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,23,63,665	12,44,236	3,36,07,901
		HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,57,716	6,07,286	67,65,002
			**********		----------	----------	----------
			TOTAL(MH)		3,85,21,381	18,51,522	4,03,72,903
		**********			----------	----------	----------

TOTAL(DDO)			3,85,21,381	18,51,522	4,03,72,903
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,08,324	8,04,472	1,11,12,796
	**********		----------	----------	----------
	TOTAL(MH)		1,03,08,324	8,04,472	1,11,12,796
**********			----------	----------	----------
TOTAL(DDO)			1,03,08,324	8,04,472	1,11,12,796
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	101-GOVERNMENT PRIMARY SCHOOLS	59,723	0	59,723
		104-INSPECTION	39,498	0	39,498
		109-GOVERNMENT SECONDARY SCHOOLS	68,82,035	14,44,905	83,26,940
	**********		----------	----------	----------
	TOTAL(MH)		69,81,256	14,44,905	84,26,161
**********			----------	----------	----------
TOTAL(DDO)			69,81,256	14,44,905	84,26,161
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	104-INSPECTION	0	39,498	39,498

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,33,573	7,81,864	90,15,437
			**********				
			TOTAL(MH)		82,33,573	8,21,362	90,54,935
	********************************						
	TOTAL(DDO)				82,33,573	8,21,362	90,54,935
		HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	65,04,564	9,02,681	74,07,245
			**********				
			TOTAL(MH)		65,04,564	9,02,681	74,07,245
	********************************						
	TOTAL(DDO)				65,04,564	9,02,681	74,07,245

HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,75,352	12,73,011	1,16,48,363
	**********		----------	----------	----------
	TOTAL(MH)		1,03,75,352	12,73,011	1,16,48,363
**********			----------	----------	----------
TOTAL(DDO)			1,03,75,352	12,73,011	1,16,48,363
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	16,97,529	5,37,291	22,34,820
	**********		----------	----------	----------
	TOTAL(MH)		16,97,529	5,37,291	22,34,820
**********			----------	----------	----------
TOTAL(DDO)			16,97,529	5,37,291	22,34,820
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	200-OTHER PROGRAMMES	1,60,793	0	1,60,793
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,60,793	0	1,60,793
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,60,793	0	1,60,793
		HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,08,544	14,70,704	1,82,79,248
		**********					
		TOTAL(MH)			1,69,69,337	14,70,704	1,84,40,041
	**********						
	TOTAL(DDO)				1,69,69,337	14,70,704	1,84,40,041
		HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,23,219	15,000	15,38,219

		**********			----------	----------	----------
		TOTAL(MH)			15,23,219	15,000	15,38,219
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TOTAL(DDO)					15,23,219	15,000	15,38,219
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	104-INSPECTION			400	0	400
		109-GOVERNMENT SECONDARY SCHOOLS			1,16,67,602	16,47,629	1,33,15,231
		**********			----------	----------	----------
		TOTAL(MH)			1,16,68,002	16,47,629	1,33,15,631
	********************************				----------	----------	----------
	TOTAL(DDO)				1,16,68,002	16,47,629	1,33,15,631
	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	104-INSPECTION		0	62,815	62,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	33,91,993	3,30,311	37,22,304
			**********		----------	----------	----------
			TOTAL(MH)		33,91,993	3,93,126	37,85,119
		********************************			----------	----------	----------
		TOTAL(DDO)			33,91,993	3,93,126	37,85,119
		HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,48,124	11,29,721	1,04,77,845
			**********		----------	----------	----------
			TOTAL(MH)		93,48,124	11,29,721	1,04,77,845
		********************************			----------	----------	----------
		TOTAL(DDO)			93,48,124	11,29,721	1,04,77,845
		HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,73,626	14,13,127	1,06,86,753
			**********		----------	----------	----------
			TOTAL(MH)		92,73,626	14,13,127	1,06,86,753

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TOTAL(DDO)		92,73,626	14,13,127	1,06,86,753	
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,19,742	9,44,959	67,64,701
	**********	----------	----------	----------	
	TOTAL(MH)		58,19,742	9,44,959	67,64,701
**********		----------	----------	----------	
TOTAL(DDO)		58,19,742	9,44,959	67,64,701	
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,49,128	0	35,49,128
		109-GOVERNMENT	1,65,94,744	50,10,290	2,16,05,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			

			**********		----------	----------	----------
			TOTAL(MH)		2,01,43,872	50,10,290	2,51,54,162
		********************************			----------	----------	----------
		TOTAL(DDO)			2,01,43,872	50,10,290	2,51,54,162
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,65,348	16,90,910	83,56,258
			**********		----------	----------	----------
			TOTAL(MH)		66,65,348	16,90,910	83,56,258
		********************************			----------	----------	----------
		TOTAL(DDO)			66,65,348	16,90,910	83,56,258
		HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	25,35,089	4,06,486	29,41,575
			**********		----------	----------	----------
			TOTAL(MH)		25,35,089	4,06,486	29,41,575
		********************************			----------	----------	----------
		TOTAL(DDO)			25,35,089	4,06,486	29,41,575

HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,18,396	10,26,049	53,44,445
	**********		----------	----------	----------
	TOTAL(MH)		43,18,396	10,26,049	53,44,445
**********			----------	----------	----------
TOTAL(DDO)			43,18,396	10,26,049	53,44,445
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	104-INSPECTION	37,722	0	37,722
		109-GOVERNMENT SECONDARY	13,49,938	2,48,481	15,98,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		13,87,660	2,48,481	16,36,141
		**********			----------	----------	----------

		TOTAL(DDO)			13,87,660	2,48,481	16,36,141
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	101-GOVERNMENT PRIMARY SCHOOLS	26,02,701	0	26,02,701
				109-GOVERNMENT SECONDARY SCHOOLS	23,86,715	12,71,003	36,57,718
			**********		----------	----------	----------
			TOTAL(MH)		49,89,416	12,71,003	62,60,419
		**********			----------	----------	----------
		TOTAL(DDO)			49,89,416	12,71,003	62,60,419
		HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,77,663	17,50,809	1,05,28,472
			**********		----------	----------	----------
			TOTAL(MH)		87,77,663	17,50,809	1,05,28,472
		**********			----------	----------	----------
		TOTAL(DDO)			87,77,663	17,50,809	1,05,28,472

	HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	34,54,109	3,06,009	37,60,118
		**********		----------	----------	----------
		TOTAL(MH)		34,54,109	3,06,009	37,60,118
	**********			----------	----------	----------
	TOTAL(DDO)			34,54,109	3,06,009	37,60,118
	HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	109-GOVERNMENT SECONDARY	55,21,723	6,06,009	61,27,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		55,21,723	6,06,009	61,27,732
		**********			----------	----------	----------
		TOTAL(DDO)			55,21,723	6,06,009	61,27,732
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	73,83,009	7,86,536	81,69,545

DEPARTMENT OF EDUCATION, CHUGANWAN PUNJAB		SECONDARY SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)		73,83,009	7,86,536	81,69,545
	**********	----------	----------	----------	
TOTAL(DDO)			73,83,009	7,86,536	81,69,545
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	60,08,008	0	60,08,008
		104-INSPECTION	75,316	0	75,316
		109-GOVERNMENT SECONDARY SCHOOLS	1,24,01,326	5,91,269	1,29,92,595
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,92,205	0	4,92,205
	**********	----------	----------	----------	
	TOTAL(MH)		1,89,76,855	5,91,269	1,95,68,124
	**********	----------	----------	----------	
TOTAL(DDO)			1,89,76,855	5,91,269	1,95,68,124

		HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,03,354	11,82,932	1,12,86,286
		**********			----------	----------	----------
		TOTAL(MH)			1,01,03,354	11,82,932	1,12,86,286

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,01,03,354	11,82,932	1,12,86,286
		HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,62,765	0	7,62,765
		**********			----------	----------	----------
		TOTAL(MH)			1,08,66,119	11,82,932	1,20,49,051

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TOTAL(DDO)			1,08,66,119	11,82,932	1,20,49,051
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	104-INSPECTION	62,815	0	62,815
		109-GOVERNMENT SECONDARY SCHOOLS	1,01,22,368	13,34,495	1,14,56,863
	**********		----------	----------	----------
	TOTAL(MH)		1,01,85,183	13,34,495	1,15,19,678
**********			----------	----------	----------
TOTAL(DDO)			1,01,85,183	13,34,495	1,15,19,678
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,53,838	12,14,813	1,22,68,651
	**********		----------	----------	----------
	TOTAL(MH)		1,10,53,838	12,14,813	1,22,68,651
**********			----------	----------	----------
TOTAL(DDO)			1,10,53,838	12,14,813	1,22,68,651

		HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,16,029	5,17,404	50,33,433
			**********		----------	----------	----------
			TOTAL(MH)		45,16,029	5,17,404	50,33,433

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			45,16,029	5,17,404	50,33,433
		HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,93,064	9,85,413	78,78,477
			**********		----------	----------	----------
			TOTAL(MH)		1,14,09,093	15,02,817	1,29,11,910
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,09,093	15,02,817	1,29,11,910

HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,54,385	4,95,536	53,49,921
	**********		----------	----------	----------
	TOTAL(MH)		48,54,385	4,95,536	53,49,921
**********			----------	----------	----------
TOTAL(DDO)			48,54,385	4,95,536	53,49,921
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,06,893	0	23,06,893
	**********		----------	----------	----------
	TOTAL(MH)		23,06,893	0	23,06,893
**********			----------	----------	----------
TOTAL(DDO)			23,06,893	0	23,06,893
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,41,508	13,11,817	70,53,325
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			TOTAL(MH)		57,41,508	13,11,817	70,53,325

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			57,41,508	13,11,817	70,53,325
		HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	101-GOVERNMENT PRIMARY SCHOOLS	33,50,459	0	33,50,459
				109-GOVERNMENT SECONDARY SCHOOLS	1,39,90,493	13,73,252	1,53,63,745
			**********				
			TOTAL(MH)		2,30,82,460	26,85,069	2,57,67,529
		**********					
		TOTAL(DDO)			2,30,82,460	26,85,069	2,57,67,529

HEADMASTER,GOVT. HIGH SCHOOL, DHARAM KOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,85,981	1,85,981
	**********		----------	----------	----------
	TOTAL(MH)		0	1,85,981	1,85,981
	**********		----------	----------	----------
TOTAL(DDO)			0	1,85,981	1,85,981
HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	6,11,059	6,11,059
	**********		----------	----------	----------
	TOTAL(MH)		0	6,11,059	6,11,059
	**********		----------	----------	----------
TOTAL(DDO)			0	6,11,059	6,11,059
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,43,115	9,21,296	89,64,411
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		80,43,115	9,21,296	89,64,411
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			80,43,115	9,21,296	89,64,411
		HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,10,505	14,64,203	67,74,708
		**********			----------	----------	----------
		TOTAL(MH)			1,33,53,620	23,85,499	1,57,39,119
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,53,620	23,85,499	1,57,39,119
		HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	26,59,501	26,59,501
				109-GOVERNMENT SECONDARY	1,87,91,363	25,48,215	2,13,39,578

		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)		1,87,91,363	52,07,716	2,39,99,079		
********************************			----------	----------	----------		
TOTAL(DDO)			1,87,91,363	52,07,716	2,39,99,079		
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,79,22,139	30,26,286	2,09,48,425		
	**********		----------	----------	----------		
	TOTAL(MH)		1,79,22,139	30,26,286	2,09,48,425		
	********************************		----------	----------	----------		
	TOTAL(DDO)		1,79,22,139	30,26,286	2,09,48,425		
	HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	104-INSPECTION	0	37,722	37,722	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,27,511	15,98,364	1,09,25,875
			**********				
			TOTAL(MH)		93,27,511	16,36,086	1,09,63,597
		******************************					
		TOTAL(DDO)			93,27,511	16,36,086	1,09,63,597
		HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,87,028	9,10,688	89,97,716
			**********				
			TOTAL(MH)		80,87,028	9,10,688	89,97,716
		******************************					
		TOTAL(DDO)			80,87,028	9,10,688	89,97,716
		HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,37,399	13,32,491	1,25,69,890
			**********				
			TOTAL(MH)		1,12,37,399	13,32,491	1,25,69,890

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TOTAL(DDO)				1,12,37,399	13,32,491	1,25,69,890	
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,34,18,998	18,83,176	1,53,02,174	
	**********			----------	----------	----------	
	TOTAL(MH)			1,34,18,998	18,83,176	1,53,02,174	
**********				----------	----------	----------	
TOTAL(DDO)				1,34,18,998	18,83,176	1,53,02,174	
HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	109-GOVERNMENT SECONDARY SCHOOLS		52,27,989	5,33,939	57,61,928	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,		TOTAL(MH)		52,27,989	5,33,939	57,61,928

PUNJAB

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TOTAL(DDO)			52,27,989	5,33,939	57,61,928
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,39,777	9,21,119	55,60,896
	**********		----------	----------	----------
	TOTAL(MH)		98,67,766	14,55,058	1,13,22,824
**********			----------	----------	----------
TOTAL(DDO)			98,67,766	14,55,058	1,13,22,824
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,88,869	13,000	46,01,869
	**********		----------	----------	----------
	TOTAL(MH)		45,88,869	13,000	46,01,869
**********			----------	----------	----------
TOTAL(DDO)			45,88,869	13,000	46,01,869

HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	109-GOVERNMENT SECONDARY SCHOOLS			38,16,737	7,87,773	46,04,510
	**********				----------	----------	----------
	TOTAL(MH)				38,16,737	7,87,773	46,04,510
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TOTAL(DDO)					38,16,737	7,87,773	46,04,510
HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	200-OTHER PROGRAMMES			1,42,272	17,770	1,60,042
	**********				----------	----------	----------
	TOTAL(MH)				1,42,272	17,770	1,60,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,42,272	17,770	1,60,042

HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,44,886	11,72,813	1,35,17,699
	**********		----------	----------	----------
	TOTAL(MH)		1,24,87,158	11,90,583	1,36,77,741
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TOTAL(DDO)			1,24,87,158	11,90,583	1,36,77,741
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,64,315	10,94,909	1,23,59,224
	**********		----------	----------	----------
	TOTAL(MH)		1,12,64,315	10,94,909	1,23,59,224
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TOTAL(DDO)			1,12,64,315	10,94,909	1,23,59,224
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,17,935	11,03,823	63,21,758
	**********		----------	----------	----------
	TOTAL(MH)		52,17,935	11,03,823	63,21,758

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TOTAL(DDO)					52,17,935	11,03,823	63,21,758
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			40,48,136	4,56,630	45,04,766
	**********				----------	----------	----------
	TOTAL(MH)				40,48,136	4,56,630	45,04,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			40,48,136	4,56,630	45,04,766
		HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,72,017	12,46,780	94,18,797

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	TOTAL(MH)		1,22,20,153	17,03,410	1,39,23,563
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TOTAL(DDO)			1,22,20,153	17,03,410	1,39,23,563
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,75,555	9,43,049	1,01,18,604
	**********		----------	----------	----------
	TOTAL(MH)		91,75,555	9,43,049	1,01,18,604
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TOTAL(DDO)			91,75,555	9,43,049	1,01,18,604
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	17,54,960	83,329	18,38,289
	**********		----------	----------	----------
	TOTAL(MH)		17,54,960	83,329	18,38,289
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TOTAL(DDO)			17,54,960	83,329	18,38,289

		HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,80,623	35,678	48,16,301
			**********		----------	----------	----------
			TOTAL(MH)		47,80,623	35,678	48,16,301

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			47,80,623	35,678	48,16,301
		HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,29,726	15,40,974	1,39,70,700
			**********		----------	----------	----------
			TOTAL(MH)		1,72,10,349	15,76,652	1,87,87,001

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TOTAL(DDO)			1,72,10,349	15,76,652	1,87,87,001
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,27,053	7,29,833	81,56,886
	**********		----------	----------	----------
	TOTAL(MH)		74,27,053	7,29,833	81,56,886
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TOTAL(DDO)			74,27,053	7,29,833	81,56,886
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,02,629	5,59,391	53,62,020
	**********		----------	----------	----------
	TOTAL(MH)		48,02,629	5,59,391	53,62,020
**********			----------	----------	----------
TOTAL(DDO)			48,02,629	5,59,391	53,62,020
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,55,455	20,59,304	1,25,14,759

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			TOTAL(MH)		1,04,55,455	20,59,304	1,25,14,759

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,04,55,455	20,59,304	1,25,14,759
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	109-GOVERNMENT SECONDARY SCHOOLS	33,37,836	3,92,131	37,29,967
		**********			----------	----------	----------
		TOTAL(MH)			1,37,93,291	24,51,435	1,62,44,726
		********************************			----------	----------	----------
		TOTAL(DDO)			1,37,93,291	24,51,435	1,62,44,726
		HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,18,775	0	23,18,775

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	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	109-GOVERNMENT SECONDARY SCHOOLS	36,444	0	36,444
	**********		----------	----------	----------
	TOTAL(MH)		36,444	0	36,444
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TOTAL(DDO)			36,444	0	36,444
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,24,771	15,82,989	1,51,07,760
	**********		----------	----------	----------
	TOTAL(MH)		1,35,24,771	15,82,989	1,51,07,760
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TOTAL(DDO)			1,35,24,771	15,82,989	1,51,07,760

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	92,26,595	10,21,069	1,02,47,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAHESHRI		SECONDARY SCHOOLS			
			**********		92,26,595	10,21,069	1,02,47,664
			TOTAL(MH)		92,26,595	10,21,069	1,02,47,664
		********************************			92,26,595	10,21,069	1,02,47,664
		TOTAL(DDO)			92,26,595	10,21,069	1,02,47,664
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	104-INSPECTION	62,815	0	62,815
				109-GOVERNMENT SECONDARY SCHOOLS	7,47,983	0	7,47,983
			**********		8,10,798	0	8,10,798
			TOTAL(MH)		8,10,798	0	8,10,798

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TOTAL(DDO)			8,10,798	0	8,10,798
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,40,16,161	26,74,703	2,66,90,864
	**********	----------	----------	----------	
	TOTAL(MH)		2,40,16,161	26,74,703	2,66,90,864
**********		----------	----------	----------	
TOTAL(DDO)			2,40,16,161	26,74,703	2,66,90,864
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,06,346	9,96,038	95,02,384
	**********	----------	----------	----------	
	TOTAL(MH)		85,06,346	9,96,038	95,02,384
**********		----------	----------	----------	
TOTAL(DDO)			85,06,346	9,96,038	95,02,384
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	59,12,726	6,88,890	66,01,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MANN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		59,12,726	6,88,890	66,01,616
		**********			----------	----------	----------
		TOTAL(DDO)			59,12,726	6,88,890	66,01,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,39,687	16,94,369	1,64,34,056
			**********		----------	----------	----------
			TOTAL(MH)		1,47,39,687	16,94,369	1,64,34,056
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,39,687	16,94,369	1,64,34,056
		HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,691	0	69,691

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TOTAL(MH)		69,691	0	69,691	
**********		----------	----------	----------	
TOTAL(DDO)		69,691	0	69,691	
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,25,766	17,49,520	1,75,75,286
**********		----------	----------	----------	
TOTAL(MH)		1,58,25,766	17,49,520	1,75,75,286	
**********		----------	----------	----------	
TOTAL(DDO)		1,58,25,766	17,49,520	1,75,75,286	
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,75,855	8,50,774	84,26,629
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		75,75,855	8,50,774	84,26,629
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			75,75,855	8,50,774	84,26,629
		HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,17,176	7,06,782	62,23,958
			**********				
			TOTAL(MH)		1,30,93,031	15,57,556	1,46,50,587
		**********					
		TOTAL(DDO)			1,30,93,031	15,57,556	1,46,50,587
		HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,51,506	10,170	82,61,676
			**********				
			TOTAL(MH)		82,51,506	10,170	82,61,676
		**********					

TOTAL(DDO)					82,51,506	10,170	82,61,676
HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	109-GOVERNMENT SECONDARY SCHOOLS			4,30,598	0	4,30,598
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				4,30,598	0	4,30,598
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TOTAL(DDO)					4,30,598	0	4,30,598
HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS			35,910	0	35,910
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	TOTAL(MH)				35,910	0	35,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			35,910	0	35,910
		HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,65,534	8,95,673	90,61,207
			**********		----------	----------	----------
			TOTAL(MH)		82,01,444	8,95,673	90,97,117
		**********			----------	----------	----------
		TOTAL(DDO)			82,01,444	8,95,673	90,97,117
		HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,27,994	0	5,27,994
			**********		----------	----------	----------
			TOTAL(MH)		5,27,994	0	5,27,994
		**********			----------	----------	----------
		TOTAL(DDO)			5,27,994	0	5,27,994
		HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	109-GOVERNMENT SECONDARY	52,17,107	4,65,312	56,82,419

			SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)			52,17,107	4,65,312	56,82,419
********************************				----------	----------	----------	
TOTAL(DDO)					52,17,107	4,65,312	56,82,419
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			49,35,570	5,66,860	55,02,430
		**********		----------	----------	----------	
		TOTAL(MH)			49,35,570	5,66,860	55,02,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			49,35,570	5,66,860	55,02,430

HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,64,441	8,17,615	80,82,056
	**********		----------	----------	----------
	TOTAL(MH)		1,22,00,011	13,84,475	1,35,84,486
**********			----------	----------	----------
TOTAL(DDO)			1,22,00,011	13,84,475	1,35,84,486
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,98,679	7,78,069	76,76,748
	**********		----------	----------	----------
	TOTAL(MH)		68,98,679	7,78,069	76,76,748
**********			----------	----------	----------
TOTAL(DDO)			68,98,679	7,78,069	76,76,748
HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,17,541	0	11,17,541
	**********		----------	----------	----------
	TOTAL(MH)		11,17,541	0	11,17,541

**********					----------	----------	----------
TOTAL(DDO)					11,17,541	0	11,17,541
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,94,066	15,08,451	1,51,02,517		
	**********		----------	----------	----------		
	TOTAL(MH)		1,35,94,066	15,08,451	1,51,02,517		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			1,35,94,066	15,08,451	1,51,02,517
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,70,032	0	11,70,032

	**********		----------	----------	----------
	TOTAL(MH)		1,47,64,098	15,08,451	1,62,72,549
********************************			----------	----------	----------
TOTAL(DDO)			1,47,64,098	15,08,451	1,62,72,549
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,85,482	20,27,831	2,06,13,313
	**********		----------	----------	----------
	TOTAL(MH)		1,85,85,482	20,27,831	2,06,13,313
	2235	200-OTHER PROGRAMMES	44,261	0	44,261
	**********		----------	----------	----------
	TOTAL(MH)		44,261	0	44,261
********************************			----------	----------	----------
TOTAL(DDO)			1,86,29,743	20,27,831	2,06,57,574
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,08,66,851	21,59,472	2,30,26,323
	**********		----------	----------	----------

				TOTAL(MH)		2,08,66,851	21,59,472	2,30,26,323
				**********		----------	----------	----------
				TOTAL(DDO)		2,08,66,851	21,59,472	2,30,26,323
			HEADMASTER,GOVT. HIGH SCHOOL, SMALSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,76,992	0	5,76,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					----------	----------	----------
				TOTAL(MH)	5,76,992	0	5,76,992
				**********	----------	----------	----------
				TOTAL(DDO)	5,76,992	0	5,76,992
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,23,357	14,68,971	1,33,92,328
				**********	----------	----------	----------

	TOTAL(MH)		1,19,23,357	14,68,971	1,33,92,328
**********			----------	----------	----------
TOTAL(DDO)			1,19,23,357	14,68,971	1,33,92,328
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,61,480	14,06,492	1,33,67,972
	**********		----------	----------	----------
	TOTAL(MH)		1,19,61,480	14,06,492	1,33,67,972
**********			----------	----------	----------
TOTAL(DDO)			1,19,61,480	14,06,492	1,33,67,972
HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,34,401	0	13,34,401
	**********		----------	----------	----------
	TOTAL(MH)		13,34,401	0	13,34,401
**********			----------	----------	----------
TOTAL(DDO)			13,34,401	0	13,34,401
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	70,632	0	70,632

		WANDER		SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		70,632	0	70,632

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			70,632	0	70,632
		HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	9,46,773	22,22,639	31,69,412
			**********		----------	----------	----------
			TOTAL(MH)		10,17,405	22,22,639	32,40,044

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TOTAL(DDO)			10,17,405	22,22,639	32,40,044
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	28,00,015	3,17,356	31,17,371
	**********		----------	----------	----------
	TOTAL(MH)		28,00,015	3,17,356	31,17,371
**********			----------	----------	----------
TOTAL(DDO)			28,00,015	3,17,356	31,17,371
HEADMASTER,HDN HIGH SCHOOL HARINA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	44,34,106	5,17,885	49,51,991
	**********		----------	----------	----------
	TOTAL(MH)		44,34,106	5,17,885	49,51,991
**********			----------	----------	----------
TOTAL(DDO)			44,34,106	5,17,885	49,51,991

		HEADMASTER,HIGH SCHOOL, SHAHWALA 2202		109-GOVERNMENT SECONDARY SCHOOLS	1,36,74,715	14,76,880	1,51,51,595

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,36,74,715	14,76,880	1,51,51,595
		**********					
		TOTAL(DDO)			1,36,74,715	14,76,880	1,51,51,595
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HR ARYA HIGH SCHOOL, GARHSHANKAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,11,333	0	2,11,333
			**********				
			TOTAL(MH)		2,11,333	0	2,11,333
		**********					
		TOTAL(DDO)			2,11,333	0	2,11,333

HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,63,196	0	3,63,196
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	13,79,548	1,28,592	15,08,140
	**********		----------	----------	----------
	TOTAL(MH)		17,42,744	1,28,592	18,71,336
	******************************		----------	----------	----------
	TOTAL(DDO)		17,42,744	1,28,592	18,71,336
HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	7,90,546	55,461	8,46,007
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	15,30,000	0	15,30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		23,20,546	55,461	23,76,007
		**********			----------	----------	----------
		TOTAL(DDO)			23,20,546	55,461	23,76,007
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	31,60,652	3,66,995	35,27,647
			**********		----------	----------	----------
			TOTAL(MH)		31,60,652	3,66,995	35,27,647
		**********			----------	----------	----------
		TOTAL(DDO)			31,60,652	3,66,995	35,27,647
		HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT	19,78,017	2,21,269	21,99,286

		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		19,78,017	2,21,269	21,99,286
********************************			----------	----------	----------
TOTAL(DDO)			19,78,017	2,21,269	21,99,286
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	20,64,945	2,25,080	22,90,025
	**********		----------	----------	----------
	TOTAL(MH)		20,64,945	2,25,080	22,90,025
	********************************		----------	----------	----------
	TOTAL(DDO)		20,64,945	2,25,080	22,90,025

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, MADPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,31,089	0	2,31,089
			**********		----------	----------	----------
			TOTAL(MH)		2,31,089	0	2,31,089
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,089	0	2,31,089
		HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	67,42,947	6,29,704	73,72,651
			**********		----------	----------	----------
			TOTAL(MH)		67,42,947	6,29,704	73,72,651
		**********			----------	----------	----------
		TOTAL(DDO)			67,42,947	6,29,704	73,72,651
		HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	110-ASSISTANCE TO NON-GOVERNMENT	37,51,437	4,39,394	41,90,831

				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		37,51,437	4,39,394	41,90,831
		********************************			----------	----------	----------
		TOTAL(DDO)			37,51,437	4,39,394	41,90,831
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202			110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	50,83,581	5,52,379	56,35,960
			**********		----------	----------	----------
			TOTAL(MH)		50,83,581	5,52,379	56,35,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			50,83,581	5,52,379	56,35,960

HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	14,18,121	0	14,18,121
	**********		----------	----------	----------
	TOTAL(MH)		65,01,702	5,52,379	70,54,081
********************************			----------	----------	----------
TOTAL(DDO)			65,01,702	5,52,379	70,54,081
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	58,47,087	6,87,461	65,34,548
	**********		----------	----------	----------
	TOTAL(MH)		58,47,087	6,87,461	65,34,548
********************************			----------	----------	----------
TOTAL(DDO)			58,47,087	6,87,461	65,34,548
HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	200-OTHER PROGRAMMES	85,715	0	85,715

			**********		----------	----------	----------
			TOTAL(MH)		85,715	0	85,715
			**********		----------	----------	----------
			TOTAL(DDO)		85,715	0	85,715
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202		109-GOVERNMENT SECONDARY SCHOOLS		74,014	0	74,014
			110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		14,91,674	1,37,785	16,29,459

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		15,65,688	1,37,785	17,03,473
			**********		----------	----------	----------
			TOTAL(DDO)		15,65,688	1,37,785	17,03,473

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	33,86,170	3,75,516	37,61,686
			**********		----------	----------	----------
			TOTAL(MH)		33,86,170	3,75,516	37,61,686
		**********			----------	----------	----------
		TOTAL(DDO)			33,86,170	3,75,516	37,61,686
		HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,255	0	1,05,255
			**********		----------	----------	----------
			TOTAL(MH)		1,05,255	0	1,05,255
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,255	0	1,05,255
		HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,92,378	11,45,023	1,04,37,401

			**********		----------	----------	----------
			TOTAL(MH)		92,92,378	11,45,023	1,04,37,401
			**********		----------	----------	----------
			TOTAL(DDO)		92,92,378	11,45,023	1,04,37,401
		HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,13,627	9,310	10,22,937

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		10,13,627	9,310	10,22,937
		**********			----------	----------	----------
		TOTAL(DDO)			10,13,627	9,310	10,22,937
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,SHRI DARSHMESH KHALSA HIGH SCHOOL, TAHLIANA SAHIB	2202	109-GOVERNMENT SECONDARY	0	31,132	31,132

PUNJAB	RAIKOT		SCHOOLS		
		**********	----------	----------	----------
		TOTAL(MH)	0	31,132	31,132
		**********	----------	----------	----------
		TOTAL(DDO)	0	31,132	31,132
	HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,16,16,689	54,64,503	2,70,81,192
		**********	----------	----------	----------
		TOTAL(MH)	2,16,16,689	54,64,503	2,70,81,192
		2235	200-OTHER PROGRAMMES	0	20,071	20,071
		**********	----------	----------	----------
		TOTAL(MH)	0	20,071	20,071
		**********	----------	----------	----------
		TOTAL(DDO)	2,16,16,689	54,84,574	2,71,01,263
	HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	110-ASSISTANCE TO	11,71,563	0	11,71,563

					NON-GOVERNMENT			
					SECONDARY			
					SCHOOLS			
				**********		----------	----------	----------
				TOTAL(MH)		11,71,563	0	11,71,563
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,71,563	0	11,71,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,93,388	1,78,635	19,72,023
		**********			----------	----------	----------
		TOTAL(MH)			29,64,951	1,78,635	31,43,586
		**********			----------	----------	----------
		TOTAL(DDO)			29,64,951	1,78,635	31,43,586

HEADMASTER,TULSI S.D. GIRLS HIGH SCHOOL	2235	102-CHILD WELFARE	0	6,33,600	6,33,600
	**********	----------	----------	----------	
	TOTAL(MH)		0	6,33,600	6,33,600
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TOTAL(DDO)			0	6,33,600	6,33,600
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,31,84,557	14,92,595	1,46,77,152
	**********	----------	----------	----------	
	TOTAL(MH)		1,31,84,557	14,92,595	1,46,77,152
	2235	200-OTHER PROGRAMMES	1,29,357	0	1,29,357
	**********	----------	----------	----------	
	TOTAL(MH)		1,29,357	0	1,29,357
**********		----------	----------	----------	
TOTAL(DDO)			1,33,13,914	14,92,595	1,48,06,509

		HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	54,62,812	11,27,010	65,89,822

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			54,62,812	11,27,010	65,89,822
		**********			----------	----------	----------
		TOTAL(DDO)			54,62,812	11,27,010	65,89,822
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,32,75,411	14,50,435	1,47,25,846
		**********			----------	----------	----------
		TOTAL(MH)			1,32,75,411	14,50,435	1,47,25,846
			2235	200-OTHER PROGRAMMES	0	16,393	16,393

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	TOTAL(MH)		0	16,393	16,393
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TOTAL(DDO)			1,32,75,411	14,66,828	1,47,42,239
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	101-GOVERNMENT PRIMARY SCHOOLS	58,43,102	0	58,43,102
		109-GOVERNMENT SECONDARY SCHOOLS	59,02,745	6,32,898	65,35,643
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	TOTAL(MH)		1,17,45,847	6,32,898	1,23,78,745
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TOTAL(DDO)			1,17,45,847	6,32,898	1,23,78,745
HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	85,389	0	85,389
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	TOTAL(MH)		85,389	0	85,389

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			85,389	0	85,389
		MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,51,682	0	69,51,682
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	36,37,609	0	36,37,609
		**********					
		TOTAL(MH)			1,06,74,680	0	1,06,74,680
		**********					
		TOTAL(DDO)			1,06,74,680	0	1,06,74,680

MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	23,49,379	0	23,49,379
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	TOTAL(MH)		23,49,379	0	23,49,379
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TOTAL(DDO)			23,49,379	0	23,49,379
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	101-GOVERNMENT PRIMARY SCHOOLS	52,866	0	52,866
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,34,949	1,22,798	11,57,747
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	TOTAL(MH)		10,87,815	1,22,798	12,10,613

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			10,87,815	1,22,798	12,10,613
		PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,99,85,444	22,82,331	2,22,67,775
		**********					
		TOTAL(MH)			2,10,73,259	24,05,129	2,34,78,388
		**********					
		TOTAL(DDO)			2,10,73,259	24,05,129	2,34,78,388
		PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	89,23,669	10,95,950	1,00,19,619
		**********					
		TOTAL(MH)			89,23,669	10,95,950	1,00,19,619

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TOTAL(DDO)					89,23,669	10,95,950	1,00,19,619
PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		82,80,655	9,36,894	92,17,549
		**********			----------	----------	----------
		TOTAL(MH)			82,80,655	9,36,894	92,17,549
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		TOTAL(DDO)			82,80,655	9,36,894	92,17,549
		PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,85,09,479	30,61,818	3,15,71,297
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		2,85,09,479	30,61,818	3,15,71,297
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2235	200-OTHER PROGRAMMES	6,23,892	6,553	6,30,445
			**********		----------	----------	----------
			TOTAL(MH)		2,91,33,371	30,68,371	3,22,01,742
		**********			----------	----------	----------
		TOTAL(DDO)			2,91,33,371	30,68,371	3,22,01,742
		PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,22,69,538	25,08,788	2,47,78,326
			**********		----------	----------	----------
			TOTAL(MH)		2,22,69,538	25,08,788	2,47,78,326
			2235	200-OTHER PROGRAMMES	95,961	0	95,961
			**********		----------	----------	----------
			TOTAL(MH)		95,961	0	95,961
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,65,499	25,08,788	2,48,74,287

PRINCIPAL,G.S.S.S., AJRAWAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	46,78,487	3,19,813	49,98,300		
		109-GOVERNMENT SECONDARY SCHOOLS	11,82,46,161	1,29,81,106	13,12,27,267		
	**********		----------	----------	----------		
	TOTAL(MH)		12,29,24,648	1,33,00,919	13,62,25,567		
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TOTAL(DDO)			12,29,24,648	1,33,00,919	13,62,25,567		
	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	109-GOVERNMENT SECONDARY	87,84,447	10,11,718	97,96,165	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		87,84,447	10,11,718	97,96,165

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		TOTAL(DDO)			87,84,447	10,11,718	97,96,165
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,06,472	17,57,614	1,53,64,086
		**********			----------	----------	----------
		TOTAL(MH)			1,36,06,472	17,57,614	1,53,64,086
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,06,472	17,57,614	1,53,64,086
		PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,94,776	6,57,755	64,52,531
		**********			----------	----------	----------
		TOTAL(MH)			57,94,776	6,57,755	64,52,531
		**********			----------	----------	----------
		TOTAL(DDO)			57,94,776	6,57,755	64,52,531
		PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	109-GOVERNMENT SECONDARY	1,67,28,660	17,48,546	1,84,77,206

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,28,660	17,48,546	1,84,77,206
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TOTAL(DDO)					1,67,28,660	17,48,546	1,84,77,206
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			6,15,53,393	64,82,783	6,80,36,176
			**********		----------	----------	----------
			TOTAL(MH)		6,15,53,393	64,82,783	6,80,36,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2235	200-OTHER PROGRAMMES	1,25,257	1,11,634	2,36,891
			**********		----------	----------	----------
			TOTAL(MH)		1,25,257	1,11,634	2,36,891

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TOTAL(DDO)			6,16,78,650	65,94,417	6,82,73,067
PRINCIPAL,G.S.S.S., PABRI, RAJPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,82,15,017	33,00,248	3,15,15,265
	**********		----------	----------	----------
	TOTAL(MH)		2,82,15,017	33,00,248	3,15,15,265
**********		----------	----------	----------	
TOTAL(DDO)			2,82,15,017	33,00,248	3,15,15,265
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,90,00,958	23,03,711	2,13,04,669
	**********		----------	----------	----------
	TOTAL(MH)		1,90,00,958	23,03,711	2,13,04,669
	2235	200-OTHER PROGRAMMES	22,164	0	22,164
	**********		----------	----------	----------
	TOTAL(MH)		22,164	0	22,164

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TOTAL(DDO)					1,90,23,122	23,03,711	2,13,26,833
PRINCIPAL,G.S.S.S., TRIPRI		2071	115-LEAVE ENCASHMENT BENEFITS		35,43,951	5,25,482	40,69,433
		**********			----------	----------	----------
		TOTAL(MH)			35,43,951	5,25,482	40,69,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,11,86,137	56,18,896	5,68,05,033
			**********		----------	----------	----------
			TOTAL(MH)		5,47,30,088	61,44,378	6,08,74,466
			2235	200-OTHER PROGRAMMES	1,54,068	4,31,026	5,85,094

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	TOTAL(MH)		1,54,068	4,31,026	5,85,094
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TOTAL(DDO)			5,48,84,156	65,75,404	6,14,59,560
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,72,037	10,08,954	98,80,991
	**********		----------	----------	----------
	TOTAL(MH)		88,72,037	10,08,954	98,80,991
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TOTAL(DDO)			88,72,037	10,08,954	98,80,991
PRINCIPAL,G.S.S.S.,DODA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,50,80,948	29,28,116	2,80,09,064
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	TOTAL(MH)		2,50,80,948	29,28,116	2,80,09,064
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TOTAL(DDO)			2,50,80,948	29,28,116	2,80,09,064

		PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,24,02,985	23,11,193	2,47,14,178
			**********		----------	----------	----------
			TOTAL(MH)		2,24,02,985	23,11,193	2,47,14,178

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2235	200-OTHER PROGRAMMES	2,28,000	0	2,28,000
			**********		----------	----------	----------
			TOTAL(MH)		2,28,000	0	2,28,000
			**********		----------	----------	----------
		TOTAL(DDO)			2,26,30,985	23,11,193	2,49,42,178
		PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	48,73,270	5,44,099	54,17,369

		SCHOOLS			
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	TOTAL(MH)		48,73,270	5,44,099	54,17,369
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TOTAL(DDO)			48,73,270	5,44,099	54,17,369
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,14,855	27,57,474	2,03,72,329
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	TOTAL(MH)		1,76,14,855	27,57,474	2,03,72,329
	2235	200-OTHER PROGRAMMES	0	66,509	66,509
	**********		----------	----------	----------
	TOTAL(MH)		0	66,509	66,509
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TOTAL(DDO)			1,76,14,855	28,23,983	2,04,38,838
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,65,85,102	26,75,651	2,92,60,753

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			TOTAL(MH)		2,65,85,102	26,75,651	2,92,60,753

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2235	200-OTHER PROGRAMMES	30,398	9,191	39,589
			**********		----------	----------	----------
			TOTAL(MH)		2,66,15,500	26,84,842	2,93,00,342
		**********			----------	----------	----------
		TOTAL(DDO)			2,66,15,500	26,84,842	2,93,00,342
		PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,44,822	0	1,44,822
				109-GOVERNMENT SECONDARY SCHOOLS	1,85,82,492	16,15,699	2,01,98,191

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	TOTAL(MH)		1,87,27,314	16,15,699	2,03,43,013
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TOTAL(DDO)			1,87,27,314	16,15,699	2,03,43,013
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	35,56,775	3,71,738	39,28,513
	**********		----------	----------	----------
	TOTAL(MH)		35,56,775	3,71,738	39,28,513
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TOTAL(DDO)			35,56,775	3,71,738	39,28,513
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,38,067	0	9,38,067
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	15,53,000	0	15,53,000
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,91,067	0	24,91,067
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,91,067	0	24,91,067
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,10,564	59,67,933	2,40,78,497
			**********		----------	----------	----------
			TOTAL(MH)		2,06,01,631	59,67,933	2,65,69,564
			2235	200-OTHER PROGRAMMES	14,850	0	14,850
			**********		----------	----------	----------
			TOTAL(MH)		14,850	0	14,850

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TOTAL(DDO)			2,06,16,481	59,67,933	2,65,84,414
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,05,18,975	50,54,259	2,55,73,234
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	TOTAL(MH)		2,05,18,975	50,54,259	2,55,73,234
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TOTAL(DDO)			2,05,18,975	50,54,259	2,55,73,234
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,66,57,976	41,25,373	2,07,83,349
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	TOTAL(MH)		1,66,57,976	41,25,373	2,07,83,349
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TOTAL(DDO)			1,66,57,976	41,25,373	2,07,83,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,92,105	31,59,713	1,56,51,818
			**********		----------	----------	----------
			TOTAL(MH)		2,91,50,081	72,85,086	3,64,35,167
		********************************			----------	----------	----------
		TOTAL(DDO)			2,91,50,081	72,85,086	3,64,35,167
		PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,56,987	13,18,415	1,39,75,402
			**********		----------	----------	----------
			TOTAL(MH)		1,26,56,987	13,18,415	1,39,75,402
		********************************			----------	----------	----------
		TOTAL(DDO)			1,26,56,987	13,18,415	1,39,75,402
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,28,306	0	13,28,306

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		TOTAL(MH)			13,28,306	0	13,28,306
		2235	200-OTHER PROGRAMMES		17,389	0	17,389
		**********			----------	----------	----------
		TOTAL(MH)			17,389	0	17,389
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TOTAL(DDO)					13,45,695	0	13,45,695
	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	109-GOVERNMENT SECONDARY SCHOOLS		75,10,178	11,26,253	86,36,431
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		14,29,260	2,700	14,31,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		89,39,438	11,28,953	1,00,68,391
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2235	200-OTHER PROGRAMMES	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		17,500	0	17,500
		********************************			----------	----------	----------
		TOTAL(DDO)			89,56,938	11,28,953	1,00,85,891
		PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	3,02,258	4,51,996	7,54,254
				109-GOVERNMENT SECONDARY SCHOOLS	24,31,42,323	2,73,42,369	27,04,84,692
			**********		----------	----------	----------
			TOTAL(MH)		24,34,44,581	2,77,94,365	27,12,38,946
		********************************			----------	----------	----------
		TOTAL(DDO)			24,34,44,581	2,77,94,365	27,12,38,946

PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,98,78,908	30,43,684	3,29,22,592
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	TOTAL(MH)		2,98,78,908	30,43,684	3,29,22,592
	2235	200-OTHER PROGRAMMES	10,500	79,876	90,376
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	TOTAL(MH)		10,500	79,876	90,376
	**********		----------	----------	----------
	TOTAL(DDO)		2,98,89,408	31,23,560	3,30,12,968

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,91,21,804	25,52,646	2,16,74,450

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	TOTAL(MH)		1,91,32,304	26,32,522	2,17,64,826
	2235	200-OTHER PROGRAMMES	1,00,000	5,000	1,05,000
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	TOTAL(MH)		1,00,000	5,000	1,05,000
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TOTAL(DDO)			4,91,11,212	56,81,206	5,47,92,418
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,33,474	9,34,761	91,68,235
	**********		----------	----------	----------
	TOTAL(MH)		82,33,474	9,34,761	91,68,235
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TOTAL(DDO)			82,33,474	9,34,761	91,68,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,96,96,311	20,64,170	2,17,60,481

			**********		----------	----------	----------
			TOTAL(MH)		1,96,96,311	20,64,170	2,17,60,481
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TOTAL(DDO)					1,96,96,311	20,64,170	2,17,60,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,36,83,710	16,69,639	1,53,53,349
			**********		----------	----------	----------
			TOTAL(MH)		1,36,83,710	16,69,639	1,53,53,349

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2235	200-OTHER PROGRAMMES	1,01,800	0	1,01,800
			**********		----------	----------	----------
			TOTAL(MH)		1,01,800	0	1,01,800

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TOTAL(DDO)			1,37,85,510	16,69,639	1,54,55,149
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL, AJNOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	2,200	2,200
	**********		----------	----------	----------
	TOTAL(MH)		0	2,200	2,200
	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			0	1,02,200	1,02,200
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,84,68,832	18,00,159	2,02,68,991
	**********		----------	----------	----------
	TOTAL(MH)		1,84,68,832	18,00,159	2,02,68,991
	2235	200-OTHER	12,880	48,237	61,117

PROGRAMMES

			**********		----------	----------	----------
			TOTAL(MH)		12,880	48,237	61,117
			**********		----------	----------	----------
			TOTAL(DDO)		1,84,81,712	18,48,396	2,03,30,108
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	109-GOVERNMENT SECONDARY		2,18,46,876	25,19,505	2,43,66,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,18,46,876	25,19,505	2,43,66,381
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,46,876	25,19,505	2,43,66,381
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	109-GOVERNMENT SECONDARY	3,67,12,056	42,97,962	4,10,10,018

PUNJAB		SCHOOLS			
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	TOTAL(MH)		3,67,12,056	42,97,962	4,10,10,018
	2235	200-OTHER PROGRAMMES	4,63,399	0	4,63,399
	**********		----------	----------	----------
	TOTAL(MH)		4,63,399	0	4,63,399
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TOTAL(DDO)			3,71,75,455	42,97,962	4,14,73,417
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,33,38,145	34,89,189	1,68,27,334
	**********		----------	----------	----------
	TOTAL(MH)		1,33,38,145	34,89,189	1,68,27,334
	2235	200-OTHER PROGRAMMES	0	22,704	22,704
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	TOTAL(MH)		0	22,704	22,704

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		TOTAL(DDO)			1,33,38,145	35,11,893	1,68,50,038
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,47,359	7,71,737	77,19,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			69,47,359	7,71,737	77,19,096
		**********			----------	----------	----------
		TOTAL(DDO)			69,47,359	7,71,737	77,19,096
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,59,701	11,88,155	1,15,47,856
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	TOTAL(MH)		1,73,07,060	19,59,892	1,92,66,952
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TOTAL(DDO)			1,73,07,060	19,59,892	1,92,66,952
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,92,408	14,79,686	77,72,094
	**********		----------	----------	----------
	TOTAL(MH)		62,92,408	14,79,686	77,72,094
**********		----------	----------	----------	----------
TOTAL(DDO)			62,92,408	14,79,686	77,72,094
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,30,142	23,40,176	1,24,70,318
	**********		----------	----------	----------
	TOTAL(MH)		1,01,30,142	23,40,176	1,24,70,318
	2235	200-OTHER PROGRAMMES	0	1,23,101	1,23,101
	**********		----------	----------	----------
	TOTAL(MH)		0	1,23,101	1,23,101

		**********			1,01,30,142	24,63,277	1,25,93,419
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,46,543	23,07,217	1,05,53,760
		**********			82,46,543	23,07,217	1,05,53,760
		TOTAL(MH)					
		**********			82,46,543	23,07,217	1,05,53,760
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,41,859	12,20,702	1,30,62,561
		**********			1,18,41,859	12,20,702	1,30,62,561
		TOTAL(MH)					

	2235	200-OTHER PROGRAMMES	27,758	36,666	64,424
	**********		----------	----------	----------
	TOTAL(MH)		27,758	36,666	64,424
********************************			----------	----------	----------
TOTAL(DDO)			1,18,69,617	12,57,368	1,31,26,985
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,87,081	26,60,885	1,30,47,966
	**********		----------	----------	----------
	TOTAL(MH)		1,03,87,081	26,60,885	1,30,47,966
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TOTAL(DDO)			1,03,87,081	26,60,885	1,30,47,966
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,58,377	11,10,676	1,47,69,053
	**********		----------	----------	----------
	TOTAL(MH)		1,36,58,377	11,10,676	1,47,69,053

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,36,58,377	11,10,676	1,47,69,053
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,81,818	0	4,81,818
		**********					
		TOTAL(MH)			1,41,40,195	11,10,676	1,52,50,871
		**********					
		TOTAL(DDO)			1,41,40,195	11,10,676	1,52,50,871
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,45,664	22,01,201	1,16,46,865

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	TOTAL(MH)		94,45,664	22,01,201	1,16,46,865
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TOTAL(DDO)			94,45,664	22,01,201	1,16,46,865
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,46,439	25,25,761	1,24,72,200
	**********		----------	----------	----------
	TOTAL(MH)		99,46,439	25,25,761	1,24,72,200
	2235	200-OTHER PROGRAMMES	4,830	0	4,830
	**********		----------	----------	----------
	TOTAL(MH)		4,830	0	4,830
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TOTAL(DDO)			99,51,269	25,25,761	1,24,77,030
PRINCIPAL,GOVERNMENT SR. SEC.	2202	109-GOVERNMENT	91,50,195	23,68,649	1,15,18,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, HANS KALAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		91,50,195	23,68,649	1,15,18,844
		**********			----------	----------	----------
		TOTAL(DDO)			91,50,195	23,68,649	1,15,18,844
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,28,084	26,72,623	1,35,00,707
			**********		----------	----------	----------
			TOTAL(MH)		1,08,28,084	26,72,623	1,35,00,707
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,28,084	26,72,623	1,35,00,707
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,10,666	22,03,007	1,07,13,673
			**********		----------	----------	----------

	TOTAL(MH)		85,10,666	22,03,007	1,07,13,673
**********		----------	----------	----------	
TOTAL(DDO)			85,10,666	22,03,007	1,07,13,673
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,34,619	12,22,713	59,57,332
	**********	----------	----------	----------	
	TOTAL(MH)		47,34,619	12,22,713	59,57,332
**********		----------	----------	----------	
	TOTAL(DDO)		47,34,619	12,22,713	59,57,332
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,70,13,657	41,54,248	2,11,67,905
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,70,13,657	41,54,248	2,11,67,905

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			1,70,13,657	41,54,248	2,11,67,905
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,94,146	10,69,465	1,05,63,611
			**********		----------	----------	----------
			TOTAL(MH)		2,65,07,803	52,23,713	3,17,31,516
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,07,803	52,23,713	3,17,31,516
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,37,989	22,97,102	1,12,35,091
			**********		----------	----------	----------
			TOTAL(MH)		89,37,989	22,97,102	1,12,35,091
		**********			----------	----------	----------
		TOTAL(DDO)			89,37,989	22,97,102	1,12,35,091

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,49,55,084	39,32,014	1,88,87,098
	**********			----------	----------	----------
	TOTAL(MH)			1,49,55,084	39,32,014	1,88,87,098
	2235		200-OTHER PROGRAMMES	11,187	0	11,187
	**********			----------	----------	----------
	TOTAL(MH)			11,187	0	11,187
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	TOTAL(DDO)			1,49,66,271	39,32,014	1,88,98,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,45,657	25,78,846	1,26,24,503

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		TOTAL(MH)	1,00,56,844	25,78,846	1,26,35,690
	2235	200-OTHER PROGRAMMES	1,16,797	0	1,16,797
		**********	----------	----------	----------
		TOTAL(MH)	1,16,797	0	1,16,797
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TOTAL(DDO)			2,51,28,725	65,10,860	3,16,39,585
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,69,383	31,59,918	1,57,29,301
		**********	----------	----------	----------
		TOTAL(MH)	1,25,69,383	31,59,918	1,57,29,301
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	10,000	10,000
		200-OTHER	81,776	0	81,776

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		81,776	10,000	91,776
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TOTAL(DDO)					1,26,51,159	31,69,918	1,58,21,077
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,29,26,217	14,38,147	1,43,64,364
			**********		----------	----------	----------
			TOTAL(MH)		1,29,26,217	14,38,147	1,43,64,364

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,30,26,217	14,38,147	1,44,64,364
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,06,961	15,38,308	1,54,45,269
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	TOTAL(MH)		1,39,06,961	15,38,308	1,54,45,269
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TOTAL(DDO)			1,39,06,961	15,38,308	1,54,45,269
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,12,096	14,33,047	62,45,143
	**********		----------	----------	----------
	TOTAL(MH)		48,12,096	14,33,047	62,45,143
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TOTAL(DDO)			48,12,096	14,33,047	62,45,143
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	109-GOVERNMENT SECONDARY	1,77,76,500	19,76,499	1,97,52,999

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,77,76,500	19,76,499	1,97,52,999
			**********		----------	----------	----------
			TOTAL(DDO)		1,77,76,500	19,76,499	1,97,52,999
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	109-GOVERNMENT SECONDARY	69,49,454	17,43,362	86,92,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		69,49,454	17,43,362	86,92,816
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2235	200-OTHER PROGRAMMES	4,57,270	0	4,57,270
			**********		----------	----------	----------
			TOTAL(MH)		4,57,270	0	4,57,270

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TOTAL(DDO)			74,06,724	17,43,362	91,50,086
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,92,302	14,58,063	1,41,50,365
	**********	----------	----------	----------	
	TOTAL(MH)		1,26,92,302	14,58,063	1,41,50,365
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TOTAL(DDO)			1,26,92,302	14,58,063	1,41,50,365
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,03,494	15,04,574	1,49,08,068
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	TOTAL(MH)		1,34,03,494	15,04,574	1,49,08,068
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TOTAL(DDO)			1,34,03,494	15,04,574	1,49,08,068
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	109-GOVERNMENT SECONDARY	1,31,72,642	34,16,805	1,65,89,447

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,72,642	34,16,805	1,65,89,447
			2235	200-OTHER PROGRAMMES	71,437	0	71,437

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		71,437	0	71,437
		********************************			----------	----------	----------
		TOTAL(DDO)			1,32,44,079	34,16,805	1,66,60,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,06,565	28,72,783	1,41,79,348
			**********		----------	----------	----------
			TOTAL(MH)		1,13,06,565	28,72,783	1,41,79,348

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TOTAL(DDO)			1,13,06,565	28,72,783	1,41,79,348
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,08,940	36,92,033	1,82,00,973
	**********	----------	----------	----------	
	TOTAL(MH)		1,45,08,940	36,92,033	1,82,00,973
**********		----------	----------	----------	
TOTAL(DDO)			1,45,08,940	36,92,033	1,82,00,973
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,22,475	28,22,724	1,41,45,199
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	TOTAL(MH)		1,13,22,475	28,22,724	1,41,45,199
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TOTAL(DDO)			1,13,22,475	28,22,724	1,41,45,199
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,99,29,231	22,89,183	2,22,18,414

			**********		----------	----------	----------
			TOTAL(MH)		1,99,29,231	22,89,183	2,22,18,414

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,99,29,231	22,89,183	2,22,18,414
		PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,61,123	15,42,190	1,42,03,313
		**********			----------	----------	----------
		TOTAL(MH)			3,25,90,354	38,31,373	3,64,21,727
		**********			----------	----------	----------
		TOTAL(DDO)			3,25,90,354	38,31,373	3,64,21,727
		PRINCIPAL,GOVERNMENT SR.SEC	2202	109-GOVERNMENT	69,84,490	8,51,824	78,36,314

SCHOOL, BHIKHI (BOYS)		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		69,84,490	8,51,824	78,36,314
**********			----------	----------	----------
TOTAL(DDO)			69,84,490	8,51,824	78,36,314
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,20,560	17,30,744	1,73,51,304
	**********		----------	----------	----------
	TOTAL(MH)		1,56,20,560	17,30,744	1,73,51,304
	2235	200-OTHER PROGRAMMES	77,439	1,69,249	2,46,688
	**********		----------	----------	----------
	TOTAL(MH)		77,439	1,69,249	2,46,688
**********			----------	----------	----------
TOTAL(DDO)			1,56,97,999	18,99,993	1,75,97,992
PRINCIPAL,GOVERNMENT SR.SEC.	2202	109-GOVERNMENT	1,68,79,607	17,10,723	1,85,90,330

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, KHARA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,79,607	17,10,723	1,85,90,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2235	200-OTHER PROGRAMMES	3,29,447	10,569	3,40,016
			**********		----------	----------	----------
			TOTAL(MH)		3,29,447	10,569	3,40,016
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,09,054	17,21,292	1,89,30,346
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,98,13,586	22,30,088	2,20,43,674
			**********		----------	----------	----------
			TOTAL(MH)		1,98,13,586	22,30,088	2,20,43,674

	2235	200-OTHER PROGRAMMES	6,138	0	6,138
	**********		----------	----------	----------
	TOTAL(MH)		6,138	0	6,138
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TOTAL(DDO)			1,98,19,724	22,30,088	2,20,49,812
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,52,952	11,29,213	1,11,82,165
	**********		----------	----------	----------
	TOTAL(MH)		1,00,52,952	11,29,213	1,11,82,165
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	TOTAL(DDO)		1,00,52,952	11,29,213	1,11,82,165
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	109-GOVERNMENT SECONDARY	1,47,67,735	18,08,625	1,65,76,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,67,735	18,08,625	1,65,76,360
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2235	200-OTHER PROGRAMMES	1,649	0	1,649
			**********		----------	----------	----------
			TOTAL(MH)		1,649	0	1,649
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TOTAL(DDO)					1,47,69,384	18,08,625	1,65,78,009
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,37,083	7,97,541	81,34,624
			**********		----------	----------	----------
			TOTAL(MH)		73,37,083	7,97,541	81,34,624
			2235	200-OTHER PROGRAMMES	94,943	27,631	1,22,574

**********		1,53,85,897	16,61,049	1,70,46,946
TOTAL(MH)		1,53,85,897	16,61,049	1,70,46,946
**********		1,53,85,897	16,61,049	1,70,46,946
TOTAL(DDO)		1,53,85,897	16,61,049	1,70,46,946
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,08,79,719	12,95,551	1,21,75,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,08,79,719	12,95,551	1,21,75,270
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2235	200-OTHER PROGRAMMES	11,638	24,347	35,985
			**********		----------	----------	----------
			TOTAL(MH)		11,638	24,347	35,985
		********************************			----------	----------	----------
		TOTAL(DDO)			1,08,91,357	13,19,898	1,22,11,255
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,55,117	16,04,812	1,46,59,929
			**********		----------	----------	----------
			TOTAL(MH)		1,30,55,117	16,04,812	1,46,59,929
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,55,117	16,04,812	1,46,59,929
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,06,40,487	23,30,203	2,29,70,690

			**********		----------	----------	----------
			TOTAL(MH)		2,06,40,487	23,30,203	2,29,70,690
			2235	200-OTHER PROGRAMMES	0	8,577	8,577
			**********		----------	----------	----------
			TOTAL(MH)		0	8,577	8,577
**********					----------	----------	----------
TOTAL(DDO)					2,06,40,487	23,38,780	2,29,79,267
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,27,342	11,09,772	1,22,37,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,11,27,342	11,09,772	1,22,37,114

	2235	200-OTHER PROGRAMMES	1,29,670	31,527	1,61,197
	**********		----------	----------	----------
	TOTAL(MH)		1,12,57,012	11,41,299	1,23,98,311
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TOTAL(DDO)			1,12,57,012	11,41,299	1,23,98,311
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,52,80,701	17,70,662	1,70,51,363
	**********		----------	----------	----------
	TOTAL(MH)		1,52,80,701	17,70,662	1,70,51,363
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TOTAL(DDO)			1,52,80,701	17,70,662	1,70,51,363
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,89,12,990	19,32,216	2,08,45,206
	**********		----------	----------	----------
	TOTAL(MH)		1,89,12,990	19,32,216	2,08,45,206

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TOTAL(DDO)					1,89,12,990	19,32,216	2,08,45,206
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			93,82,245	10,32,403	1,04,14,648
	**********				----------	----------	----------
	TOTAL(MH)				93,82,245	10,32,403	1,04,14,648
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TOTAL(DDO)					93,82,245	10,32,403	1,04,14,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,65,533	16,95,761	1,67,61,294
			**********		----------	----------	----------
			TOTAL(MH)		1,50,65,533	16,95,761	1,67,61,294

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TOTAL(DDO)			1,50,65,533	16,95,761	1,67,61,294
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,51,819	12,73,737	1,20,25,556
	**********		----------	----------	----------
	TOTAL(MH)		1,07,51,819	12,73,737	1,20,25,556
**********		----------	----------	----------	
TOTAL(DDO)			1,07,51,819	12,73,737	1,20,25,556
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,45,863	13,09,126	1,26,54,989
	**********		----------	----------	----------
	TOTAL(MH)		1,13,45,863	13,09,126	1,26,54,989
	2235	200-OTHER PROGRAMMES	0	30,780	30,780
	**********		----------	----------	----------
	TOTAL(MH)		0	30,780	30,780

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		TOTAL(DDO)			1,13,45,863	13,39,906	1,26,85,769
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,32,288	14,05,221	1,39,37,509		
	**********		----------	----------	----------		
	TOTAL(MH)		1,25,32,288	14,05,221	1,39,37,509		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2235	200-OTHER PROGRAMMES	3,40,000	0	3,40,000
		**********			----------	----------	----------
		TOTAL(MH)			1,28,72,288	14,05,221	1,42,77,509
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,72,288	14,05,221	1,42,77,509

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,57,50,374	17,92,966	1,75,43,340
	**********		----------	----------	----------
	TOTAL(MH)		1,57,50,374	17,92,966	1,75,43,340
**********			----------	----------	----------
TOTAL(DDO)			1,57,50,374	17,92,966	1,75,43,340
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,08,809	7,43,534	81,52,343
	**********		----------	----------	----------
	TOTAL(MH)		74,08,809	7,43,534	81,52,343
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			75,08,809	7,43,534	82,52,343
PRINCIPAL,GOVERNMENT SR.SEC.	2202	109-GOVERNMENT	2,29,68,985	28,35,594	2,58,04,579

		SCHOOL, JHUMBA		SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,29,68,985	28,35,594	2,58,04,579

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,29,68,985	28,35,594	2,58,04,579
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,02,07,172	22,64,644	2,24,71,816
			**********		----------	----------	----------
			TOTAL(MH)		4,31,76,157	51,00,238	4,82,76,395
			2235	200-OTHER PROGRAMMES	0	13,892	13,892

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	TOTAL(MH)		0	13,892	13,892
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TOTAL(DDO)			4,31,76,157	51,14,130	4,82,90,287
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,66,089	16,65,320	1,61,31,409
	**********		----------	----------	----------
	TOTAL(MH)		1,44,66,089	16,65,320	1,61,31,409
	2235	200-OTHER PROGRAMMES	2,35,650	0	2,35,650
	**********		----------	----------	----------
	TOTAL(MH)		2,35,650	0	2,35,650
**********			----------	----------	----------
TOTAL(DDO)			1,47,01,739	16,65,320	1,63,67,059
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,82,82,202	15,56,815	1,98,39,017

			**********		----------	----------	----------
			TOTAL(MH)		1,82,82,202	15,56,815	1,98,39,017

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2235	200-OTHER PROGRAMMES	1,62,796	0	1,62,796
			**********		----------	----------	----------
			TOTAL(MH)		1,84,44,998	15,56,815	2,00,01,813
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,44,998	15,56,815	2,00,01,813
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,53,948	11,80,438	1,19,34,386
			**********		----------	----------	----------
			TOTAL(MH)		1,07,53,948	11,80,438	1,19,34,386

	2235	200-OTHER PROGRAMMES	0	13,695	13,695
	**********		----------	----------	----------
	TOTAL(MH)		0	13,695	13,695
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TOTAL(DDO)			1,07,53,948	11,94,133	1,19,48,081
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,58,083	15,96,103	1,45,54,186
	**********		----------	----------	----------
	TOTAL(MH)		1,29,58,083	15,96,103	1,45,54,186
	2235	200-OTHER PROGRAMMES	29,490	0	29,490
	**********		----------	----------	----------
	TOTAL(MH)		29,490	0	29,490
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TOTAL(DDO)			1,29,87,573	15,96,103	1,45,83,676
PRINCIPAL,GOVERNMENT SR.SEC.	2202	109-GOVERNMENT	1,73,39,230	19,19,513	1,92,58,743

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, KOTFATTA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,73,39,230	19,19,513	1,92,58,743
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,39,230	19,19,513	1,92,58,743
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,66,099	7,54,542	82,20,641
			**********		----------	----------	----------
			TOTAL(MH)		74,66,099	7,54,542	82,20,641
			2235	200-OTHER PROGRAMMES	4,013	0	4,013
			**********		----------	----------	----------
			TOTAL(MH)		4,013	0	4,013

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TOTAL(DDO)			74,70,112	7,54,542	82,24,654
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,26,257	20,12,194	1,78,38,451
	**********		----------	----------	----------
	TOTAL(MH)		1,58,26,257	20,12,194	1,78,38,451
**********			----------	----------	----------
TOTAL(DDO)			1,58,26,257	20,12,194	1,78,38,451
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,37,71,545	13,90,380	1,51,61,925
	**********		----------	----------	----------
	TOTAL(MH)		1,37,71,545	13,90,380	1,51,61,925
	2235	200-OTHER PROGRAMMES	0	1,56,766	1,56,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	1,56,766	1,56,766
		********************************					
		TOTAL(DDO)			1,37,71,545	15,47,146	1,53,18,691
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,19,747	11,56,801	1,09,76,548
			**********				
			TOTAL(MH)		98,19,747	11,56,801	1,09,76,548
		********************************					
		TOTAL(DDO)			98,19,747	11,56,801	1,09,76,548
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,18,50,034	25,98,709	2,44,48,743
			**********				
			TOTAL(MH)		2,18,50,034	25,98,709	2,44,48,743

		2235	200-OTHER PROGRAMMES		8,103	1,00,000	1,08,103
		**********		----------	----------	----------	
		TOTAL(MH)			8,103	1,00,000	1,08,103
**********				----------	----------	----------	
TOTAL(DDO)					2,18,58,137	26,98,709	2,45,56,846
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN		2202	109-GOVERNMENT SECONDARY SCHOOLS		1,13,46,446	12,56,110	1,26,02,556
		**********		----------	----------	----------	
		TOTAL(MH)			1,13,46,446	12,56,110	1,26,02,556
		2235	200-OTHER PROGRAMMES		0	85,284	85,284
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	85,284	85,284

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,13,46,446	13,41,394	1,26,87,840
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,21,897	10,97,366	1,10,19,263
			**********		----------	----------	----------
			TOTAL(MH)		99,21,897	11,82,650	1,11,04,547
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,68,343	24,38,760	2,37,07,103
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,97,871	8,23,713	83,21,584
			**********		----------	----------	----------
			TOTAL(MH)		74,97,871	8,23,713	83,21,584
		**********			----------	----------	----------
		TOTAL(DDO)			74,97,871	8,23,713	83,21,584

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,15,822	17,67,687	1,90,83,509
		**********		----------	----------	----------
		TOTAL(MH)		1,73,15,822	17,67,687	1,90,83,509
		2235	200-OTHER PROGRAMMES	1,84,632	26,587	2,11,219
		**********		----------	----------	----------
		TOTAL(MH)		1,84,632	26,587	2,11,219
		******************************		----------	----------	----------
		TOTAL(DDO)		1,75,00,454	17,94,274	1,92,94,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,55,108	20,86,160	1,94,41,268

	**********		----------	----------	----------
	TOTAL(MH)		1,75,39,740	21,12,747	1,96,52,487
	2235	200-OTHER PROGRAMMES	45,195	15,671	60,866
	**********		----------	----------	----------
	TOTAL(MH)		45,195	15,671	60,866
******************************			----------	----------	----------
TOTAL(DDO)			3,49,00,757	38,96,105	3,87,96,862
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,38,715	27,55,207	1,38,93,922
	**********		----------	----------	----------
	TOTAL(MH)		1,11,38,715	27,55,207	1,38,93,922
******************************			----------	----------	----------
TOTAL(DDO)			1,11,38,715	27,55,207	1,38,93,922
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,79,04,193	19,55,838	1,98,60,031
	**********		----------	----------	----------

			TOTAL(MH)		1,79,04,193	19,55,838	1,98,60,031
			2235	200-OTHER PROGRAMMES	0	2,11,236	2,11,236
			**********		----------	----------	----------
			TOTAL(MH)		0	2,11,236	2,11,236
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,04,193	21,67,074	2,00,71,267
	PRINCIPAL,GOVERNMENT	2202		109-GOVERNMENT	1,21,20,462	13,20,386	1,34,40,848

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SR.SEC.SCHOOL, JANGI RANA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,20,462	13,20,386	1,34,40,848
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,20,462	13,20,386	1,34,40,848

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,66,45,390	18,85,576	1,85,30,966
			**********		----------	----------	----------
			TOTAL(MH)		1,66,45,390	18,85,576	1,85,30,966
			2235	200-OTHER PROGRAMMES	42,223	0	42,223
			**********		----------	----------	----------
			TOTAL(MH)		42,223	0	42,223
			**********		----------	----------	----------
		TOTAL(DDO)			1,66,87,613	18,85,576	1,85,73,189
		PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,36,116	24,55,421	2,53,91,537
			**********		----------	----------	----------
			TOTAL(MH)		2,29,36,116	24,55,421	2,53,91,537
			**********		----------	----------	----------
		TOTAL(DDO)			2,29,36,116	24,55,421	2,53,91,537

	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,56,46,990	63,91,594	3,20,38,584
		**********		----------	----------	----------
		TOTAL(MH)		2,56,46,990	63,91,594	3,20,38,584
		**********		----------	----------	----------
		TOTAL(DDO)		2,56,46,990	63,91,594	3,20,38,584

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,66,174	23,71,415	1,29,37,589
			**********		----------	----------	----------
			TOTAL(MH)		1,05,66,174	23,71,415	1,29,37,589
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,66,174	23,71,415	1,29,37,589

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,39,175	32,02,532	1,56,41,707
	**********		----------	----------	----------
	TOTAL(MH)		1,24,39,175	32,02,532	1,56,41,707
**********			----------	----------	----------
TOTAL(DDO)			1,24,39,175	32,02,532	1,56,41,707
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,08,691	15,56,350	77,65,041
	**********		----------	----------	----------
	TOTAL(MH)		62,08,691	15,56,350	77,65,041
**********			----------	----------	----------
TOTAL(DDO)			62,08,691	15,56,350	77,65,041
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,655	0	40,655
	**********		----------	----------	----------
	TOTAL(MH)		40,655	0	40,655

		**********			----------	----------	----------	
		TOTAL(DDO)			40,655	0	40,655	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,24,291	13,01,173	1,31,25,464	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------	
		TOTAL(MH)			1,18,24,291	13,01,173	1,31,25,464	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,18,24,291	13,01,173	1,31,25,464	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,50,681	6,44,247	63,94,928	
		**********			----------	----------	----------	
		TOTAL(MH)			57,50,681	6,44,247	63,94,928	

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TOTAL(DDO)			57,50,681	6,44,247	63,94,928
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,44,348	17,74,616	1,92,18,964
	**********	----------	----------	----------	
	TOTAL(MH)		1,74,44,348	17,74,616	1,92,18,964
**********		----------	----------	----------	
TOTAL(DDO)			1,74,44,348	17,74,616	1,92,18,964
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	104-INSPECTION	37,622	0	37,622
		109-GOVERNMENT SECONDARY SCHOOLS	2,45,71,947	49,70,823	2,95,42,770
	**********	----------	----------	----------	
	TOTAL(MH)		2,46,09,569	49,70,823	2,95,80,392
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TOTAL(DDO)			2,46,09,569	49,70,823	2,95,80,392

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	1,14,76,995	1,14,76,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,89,808	10,09,122	1,29,98,930
			**********		1,19,89,808	1,24,86,117	2,44,75,925
			TOTAL(MH)		1,19,89,808	1,24,86,117	2,44,75,925
		**********			1,19,89,808	1,24,86,117	2,44,75,925
		TOTAL(DDO)			1,19,89,808	1,24,86,117	2,44,75,925
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,19,985	13,99,288	1,49,19,273
			**********		1,35,19,985	13,99,288	1,49,19,273
			TOTAL(MH)		1,35,19,985	13,99,288	1,49,19,273
		**********			1,35,19,985	13,99,288	1,49,19,273

TOTAL(DDO)			1,35,19,985	13,99,288	1,49,19,273
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,01,02,367	22,32,762	2,23,35,129
**********			----------	----------	----------
TOTAL(MH)			2,01,02,367	22,32,762	2,23,35,129
**********			----------	----------	----------
TOTAL(DDO)			2,01,02,367	22,32,762	2,23,35,129
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,80,39,383	16,99,320	1,97,38,703
**********			----------	----------	----------
TOTAL(MH)			1,80,39,383	16,99,320	1,97,38,703
**********			----------	----------	----------
TOTAL(DDO)			1,80,39,383	16,99,320	1,97,38,703
PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,91,876	4,71,676	48,63,552

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		43,91,876	4,71,676	48,63,552
		**********					
		TOTAL(DDO)			43,91,876	4,71,676	48,63,552
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,57,38,843	13,06,575	1,70,45,418
		**********					
		TOTAL(MH)			2,01,30,719	17,78,251	2,19,08,970
		**********					
		TOTAL(DDO)			2,01,30,719	17,78,251	2,19,08,970
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202	109-GOVERNMENT SECONDARY	90,36,256	8,79,090	99,15,346

		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		90,36,256	8,79,090	99,15,346	
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TOTAL(DDO)			90,36,256	8,79,090	99,15,346	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,80,05,091	18,84,253	1,98,89,344	
	**********		----------	----------	----------	
	TOTAL(MH)		1,80,05,091	18,84,253	1,98,89,344	
	********************************		----------	----------	----------	
	TOTAL(DDO)		1,80,05,091	18,84,253	1,98,89,344	
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,68,020	5,76,690	63,44,710
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		57,68,020	5,76,690	63,44,710
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			57,68,020	5,76,690	63,44,710
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,38,186	7,61,108	1,00,99,294
		**********					
		TOTAL(MH)			1,51,06,206	13,37,798	1,64,44,004
	**********						
	TOTAL(DDO)				1,51,06,206	13,37,798	1,64,44,004
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,33,16,521	16,59,915	1,49,76,436
		**********					
		TOTAL(MH)			1,33,16,521	16,59,915	1,49,76,436

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TOTAL(DDO)					1,33,16,521	16,59,915	1,49,76,436
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	109-GOVERNMENT SECONDARY SCHOOLS			84,51,748	9,22,650	93,74,398
	**********				----------	----------	----------
	TOTAL(MH)				84,51,748	9,22,650	93,74,398
**********					----------	----------	----------
TOTAL(DDO)					84,51,748	9,22,650	93,74,398
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,41,07,627	15,52,571	1,56,60,198
		**********			----------	----------	----------
		TOTAL(MH)			1,41,07,627	15,52,571	1,56,60,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,41,07,627	15,52,571	1,56,60,198
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,07,306	9,91,379	1,11,98,685
			**********		----------	----------	----------
			TOTAL(MH)		2,43,14,933	25,43,950	2,68,58,883
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,14,933	25,43,950	2,68,58,883
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,76,256	6,80,455	77,56,711
			**********		----------	----------	----------
			TOTAL(MH)		70,76,256	6,80,455	77,56,711
		**********			----------	----------	----------
		TOTAL(DDO)			70,76,256	6,80,455	77,56,711

PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,62,380	8,72,155	86,34,535
	**********		----------	----------	----------
	TOTAL(MH)		77,62,380	8,72,155	86,34,535
**********			----------	----------	----------
TOTAL(DDO)			77,62,380	8,72,155	86,34,535
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,99,089	5,93,603	62,92,692
	**********		----------	----------	----------
	TOTAL(MH)		56,99,089	5,93,603	62,92,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			56,99,089	5,93,603	62,92,692

PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,89,541	11,38,753	1,66,28,294
	**********		----------	----------	----------
	TOTAL(MH)		2,11,88,630	17,32,356	2,29,20,986
**********			----------	----------	----------
TOTAL(DDO)			2,11,88,630	17,32,356	2,29,20,986
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,44,778	5,32,614	55,77,392
	**********		----------	----------	----------
	TOTAL(MH)		50,44,778	5,32,614	55,77,392
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TOTAL(DDO)			50,44,778	5,32,614	55,77,392
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,79,268	22,568	47,01,836
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		TOTAL(MH)			46,79,268	22,568	47,01,836
		**********			----------	----------	----------
		TOTAL(DDO)			46,79,268	22,568	47,01,836
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,66,22,753	18,81,838	1,85,04,591
		**********			----------	----------	----------
		TOTAL(MH)			1,66,22,753	18,81,838	1,85,04,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,66,22,753	18,81,838	1,85,04,591
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,87,224	10,69,877	1,10,57,101

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	TOTAL(MH)		2,66,09,977	29,51,715	2,95,61,692
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TOTAL(DDO)			2,66,09,977	29,51,715	2,95,61,692
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,63,178	10,75,177	1,02,38,355
	**********	----------	----------	----------	
	TOTAL(MH)		91,63,178	10,75,177	1,02,38,355
********		----------	----------	----------	
TOTAL(DDO)			91,63,178	10,75,177	1,02,38,355
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,89,703	14,15,763	1,39,05,466
	**********	----------	----------	----------	
	TOTAL(MH)		1,24,89,703	14,15,763	1,39,05,466
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TOTAL(DDO)			1,24,89,703	14,15,763	1,39,05,466

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,34,279	10,12,135	94,46,414
			**********				
			TOTAL(MH)		84,34,279	10,12,135	94,46,414
		**********					
			TOTAL(DDO)		84,34,279	10,12,135	94,46,414

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			84,34,279	10,12,135	94,46,414
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,32,490	13,28,306	1,37,60,796
			**********				
			TOTAL(MH)		2,08,66,769	23,40,441	2,32,07,210
		**********					
		TOTAL(DDO)			2,08,66,769	23,40,441	2,32,07,210

PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,47,599	15,39,108	1,60,86,707
	**********		----------	----------	----------
	TOTAL(MH)		1,45,47,599	15,39,108	1,60,86,707
	2235	200-OTHER PROGRAMMES	21,136	22,893	44,029
	**********		----------	----------	----------
	TOTAL(MH)		21,136	22,893	44,029
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TOTAL(DDO)			1,45,68,735	15,62,001	1,61,30,736
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,53,669	15,64,492	1,72,18,161
	**********		----------	----------	----------
	TOTAL(MH)		1,56,53,669	15,64,492	1,72,18,161
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TOTAL(DDO)			1,56,53,669	15,64,492	1,72,18,161

		PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,59,251	26,61,166	1,31,20,417
			**********	TOTAL(MH)	1,04,59,251	26,61,166	1,31,20,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,04,59,251	26,61,166	1,31,20,417
		PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,95,336	13,76,711	1,50,72,047
			**********	TOTAL(MH)	2,41,54,587	40,37,877	2,81,92,464
			********				

TOTAL(DDO)			2,41,54,587	40,37,877	2,81,92,464
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	3,70,533	2,77,593	6,48,126
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,70,533	2,77,593	6,48,126
**********		----------	----------	----------	----------
TOTAL(DDO)			3,70,533	2,77,593	6,48,126
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,56,215	11,39,689	1,31,95,904
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,20,56,215	11,39,689	1,31,95,904
**********		----------	----------	----------	----------
TOTAL(DDO)			1,20,56,215	11,39,689	1,31,95,904
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,33,90,475	16,33,178	1,50,23,653

			**********		----------	----------	----------
			TOTAL(MH)		1,33,90,475	16,33,178	1,50,23,653

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2235	200-OTHER PROGRAMMES	8,470	10,779	19,249
			**********		----------	----------	----------
			TOTAL(MH)		1,33,98,945	16,43,957	1,50,42,902
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,98,945	16,43,957	1,50,42,902
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,34,49,298	80,853	1,35,30,151
			**********		----------	----------	----------
			TOTAL(MH)		1,34,49,298	80,853	1,35,30,151
		**********			----------	----------	----------

TOTAL(DDO)			1,34,49,298	80,853	1,35,30,151
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,37,772	18,65,137	1,93,02,909
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,74,37,772	18,65,137	1,93,02,909
**********		----------	----------	----------	----------
TOTAL(DDO)			1,74,37,772	18,65,137	1,93,02,909
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,79,768	14,01,264	1,34,81,032
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,20,79,768	14,01,264	1,34,81,032
**********		----------	----------	----------	----------
TOTAL(DDO)			1,20,79,768	14,01,264	1,34,81,032
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,51,228	11,79,945	1,18,31,173

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,06,51,228	11,79,945	1,18,31,173
		**********					
		TOTAL(DDO)			1,06,51,228	11,79,945	1,18,31,173
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	115-LEAVE ENCASHMENT BENEFITS	0	5,50,261	5,50,261
			**********				
			TOTAL(MH)		0	5,50,261	5,50,261
			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,36,18,513	25,71,364	2,61,89,877
			**********				
			TOTAL(MH)		2,36,18,513	25,71,364	2,61,89,877
		**********					

TOTAL(DDO)			2,36,18,513	31,21,625	2,67,40,138
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,22,785	18,98,274	1,93,21,059
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,74,22,785	18,98,274	1,93,21,059
**********		----------	----------	----------	----------
TOTAL(DDO)			1,74,22,785	18,98,274	1,93,21,059
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,31,18,263	14,17,497	1,45,35,760
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,31,18,263	14,17,497	1,45,35,760
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,31,18,263	14,17,497	1,45,35,760

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,76,418	11,16,898	1,09,93,316
			**********		----------	----------	----------
			TOTAL(MH)		2,29,94,681	25,34,395	2,55,29,076
		******************************			----------	----------	----------
		TOTAL(DDO)			2,29,94,681	25,34,395	2,55,29,076
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,63,02,931	40,31,352	4,03,34,283
			**********		----------	----------	----------
			TOTAL(MH)		3,63,02,931	40,31,352	4,03,34,283
		******************************			----------	----------	----------
		TOTAL(DDO)			3,63,02,931	40,31,352	4,03,34,283
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,64,25,818	15,98,092	1,80,23,910
			**********		----------	----------	----------

			TOTAL(MH)			1,64,25,818	15,98,092	1,80,23,910
**********				----------	----------	----------	----------	----------
TOTAL(DDO)						1,64,25,818	15,98,092	1,80,23,910
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK			2202	109-GOVERNMENT SECONDARY SCHOOLS		1,71,52,825	17,95,482	1,89,48,307
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)			1,71,52,825	17,95,482	1,89,48,307
**********				----------	----------	----------	----------	----------
			TOTAL(DDO)			1,71,52,825	17,95,482	1,89,48,307
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,50,07,590	18,03,267	1,68,10,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

				TOTAL(MH)		1,50,07,590	18,03,267	1,68,10,857
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2235	200-OTHER PROGRAMMES		11,72,392	0	11,72,392
			**********	----------		----------	----------	----------
			TOTAL(MH)			11,72,392	0	11,72,392
		**********	----------	----------		----------	----------	----------
		TOTAL(DDO)				1,61,79,982	18,03,267	1,79,83,249
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	103-GOVERNMENT COLLEGES AND INSTITUTES		13,61,833	2,10,816	15,72,649
				109-GOVERNMENT SECONDARY SCHOOLS		14,65,428	2,92,335	17,57,763
			**********	----------		----------	----------	----------
			TOTAL(MH)			28,27,261	5,03,151	33,30,412
		**********	----------	----------		----------	----------	----------
		TOTAL(DDO)				28,27,261	5,03,151	33,30,412
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	109-GOVERNMENT		82,40,854	9,14,101	91,54,955

GHOLIAN KHURD		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				82,40,854	9,14,101	91,54,955
********************************			----------	----------	----------	----------	----------
TOTAL(DDO)					82,40,854	9,14,101	91,54,955
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	109-GOVERNMENT			54,09,553	7,57,832	61,67,385
GTBGARH		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				54,09,553	7,57,832	61,67,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			54,09,553	7,57,832	61,67,385

PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,59,198	5,71,625	83,30,823
	**********		----------	----------	----------
	TOTAL(MH)		1,31,68,751	13,29,457	1,44,98,208
******************************			----------	----------	----------
TOTAL(DDO)			1,31,68,751	13,29,457	1,44,98,208
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,38,889	16,48,735	1,28,87,624
	**********		----------	----------	----------
	TOTAL(MH)		1,12,38,889	16,48,735	1,28,87,624
******************************			----------	----------	----------
TOTAL(DDO)			1,12,38,889	16,48,735	1,28,87,624
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,48,906	5,54,332	60,03,238
	**********		----------	----------	----------
	TOTAL(MH)		54,48,906	5,54,332	60,03,238

**********					----------	----------	----------
TOTAL(DDO)					54,48,906	5,54,332	60,03,238
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	109-GOVERNMENT SECONDARY SCHOOLS			4,92,64,826	59,30,481	5,51,95,307
	**********				----------	----------	----------
	TOTAL(MH)				4,92,64,826	59,30,481	5,51,95,307

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,92,64,826	59,30,481	5,51,95,307
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,43,017	3,31,528	54,74,545

	**********		----------	----------	----------
	TOTAL(MH)		5,44,07,843	62,62,009	6,06,69,852
********************************			----------	----------	----------
TOTAL(DDO)			5,44,07,843	62,62,009	6,06,69,852
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,34,045	9,24,735	1,01,58,780
	**********		----------	----------	----------
	TOTAL(MH)		92,34,045	9,24,735	1,01,58,780
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TOTAL(DDO)			92,34,045	9,24,735	1,01,58,780
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,25,263	12,39,899	1,02,65,162
	**********		----------	----------	----------
	TOTAL(MH)		90,25,263	12,39,899	1,02,65,162
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TOTAL(DDO)			90,25,263	12,39,899	1,02,65,162

		PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,85,874	13,71,591	1,35,57,465
			**********	TOTAL(MH)	1,21,85,874	13,71,591	1,35,57,465
		**********					
		TOTAL(DDO)			1,21,85,874	13,71,591	1,35,57,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,21,85,874	13,71,591	1,35,57,465
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,17,49,412	12,76,889	1,30,26,301
			**********	TOTAL(MH)	2,39,35,286	26,48,480	2,65,83,766
		**********					
		TOTAL(DDO)			2,39,35,286	26,48,480	2,65,83,766

PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,97,540	21,59,973	2,15,57,513
	**********		----------	----------	----------
	TOTAL(MH)		1,93,97,540	21,59,973	2,15,57,513
	2235	200-OTHER PROGRAMMES	0	9,940	9,940
	**********		----------	----------	----------
	TOTAL(MH)		0	9,940	9,940
********************************			----------	----------	----------
TOTAL(DDO)			1,93,97,540	21,69,913	2,15,67,453
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,27,72,997	68,63,605	6,96,36,602
	**********		----------	----------	----------
	TOTAL(MH)		6,27,72,997	68,63,605	6,96,36,602
********************************			----------	----------	----------
TOTAL(DDO)			6,27,72,997	68,63,605	6,96,36,602

		PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,45,688	9,12,779	95,58,467
			**********		----------	----------	----------
			TOTAL(MH)		86,45,688	9,12,779	95,58,467

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			86,45,688	9,12,779	95,58,467
		PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,26,464	11,92,567	1,22,19,031
			**********		----------	----------	----------
			TOTAL(MH)		1,96,72,152	21,05,346	2,17,77,498
		******************************			----------	----------	----------

TOTAL(DDO)			1,96,72,152	21,05,346	2,17,77,498
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	20,18,187	2,00,494	22,18,681
	**********		----------	----------	----------
	TOTAL(MH)		20,18,187	2,00,494	22,18,681
**********			----------	----------	----------
TOTAL(DDO)			20,18,187	2,00,494	22,18,681
PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	24,46,864	2,64,787	27,11,651
	**********		----------	----------	----------
	TOTAL(MH)		24,46,864	2,64,787	27,11,651
**********			----------	----------	----------
TOTAL(DDO)			24,46,864	2,64,787	27,11,651
PRINCIPAL,MALWA KHALSA	2202	109-GOVERNMENT	9,24,730	0	9,24,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	46,91,298	5,43,374	52,34,672
		**********			56,16,028	5,43,374	61,59,402
		TOTAL(MH)					
	**********						
	TOTAL(DDO)				56,16,028	5,43,374	61,59,402
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA			2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	54,69,462	6,02,649	60,72,111
		**********			56,16,028	5,43,374	61,59,402

	TOTAL(MH)		54,69,462	6,02,649	60,72,111
**********			----------	----------	----------
TOTAL(DDO)			54,69,462	6,02,649	60,72,111
PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	14,128	0	14,128
	**********		----------	----------	----------
	TOTAL(MH)		14,128	0	14,128
**********			----------	----------	----------
TOTAL(DDO)			14,128	0	14,128
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,20,270	80,309	11,00,579
	**********		----------	----------	----------
	TOTAL(MH)		10,20,270	80,309	11,00,579
**********			----------	----------	----------
TOTAL(DDO)			10,20,270	80,309	11,00,579

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,00,240	0	4,00,240
			**********		----------	----------	----------
			TOTAL(MH)		14,20,510	80,309	15,00,819
		**********			----------	----------	----------
		TOTAL(DDO)			14,20,510	80,309	15,00,819
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,60,25,684	16,91,944	1,77,17,628
			**********		----------	----------	----------
			TOTAL(MH)		1,60,25,684	16,91,944	1,77,17,628
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,25,684	16,91,944	1,77,17,628
		PRINCIPAL,PUNJAB GOVERNMENT	2202	109-GOVERNMENT	1,04,04,960	10,33,745	1,14,38,705

SENIOR SENCONDARY SCHOOL, DHILWAN		SECONDARY SCHOOLS			
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	TOTAL(MH)		1,04,04,960	10,33,745	1,14,38,705
**********			----------	----------	----------
TOTAL(DDO)			1,04,04,960	10,33,745	1,14,38,705
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,87,663	11,44,695	1,41,32,358
	**********		----------	----------	----------
	TOTAL(MH)		1,29,87,663	11,44,695	1,41,32,358
	**********		----------	----------	----------
	TOTAL(DDO)		1,29,87,663	11,44,695	1,41,32,358
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,62,365	44,45,579	1,92,07,944

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	3,45,060	3,45,060
			**********				
			TOTAL(MH)		1,47,62,365	47,90,639	1,95,53,004
			******************************				
			TOTAL(DDO)		1,47,62,365	47,90,639	1,95,53,004
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,45,40,231	14,37,053	8,59,77,284
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,73,14,095	7,70,865	1,80,84,960
			**********				
			TOTAL(MH)		10,18,54,326	22,07,918	10,40,62,244
			2235	200-OTHER	1,14,812	13,246	1,28,058

			PROGRAMMES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,14,812	13,246	1,28,058	
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TOTAL(DDO)				10,19,69,138	22,21,164	10,41,90,302	
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,68,01,091	17,27,447	1,85,28,538	
		**********		----------	----------	----------	
		TOTAL(MH)		1,68,01,091	17,27,447	1,85,28,538	
	2235	200-OTHER PROGRAMMES		19,530	27,080	46,610	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,530	27,080	46,610

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			1,68,20,621	17,54,527	1,85,75,148
		PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,00,945	0	4,00,945
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	46,34,047	5,54,182	51,88,229
		**********			----------	----------	----------
		TOTAL(MH)			50,54,522	5,81,262	56,35,784
		******************************			----------	----------	----------
		TOTAL(DDO)			2,18,55,613	23,08,709	2,41,64,322
		PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,88,028	5,17,814	50,05,842
		**********			----------	----------	----------
		TOTAL(MH)			44,88,028	5,17,814	50,05,842

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TOTAL(DDO)					44,88,028	5,17,814	50,05,842
PRINCIPAL,SMT. PARVATI DEVI ARYA 2202 MAHILA SENIOR SECONDERY VIDAYALAYA		109-GOVERNMENT SECONDARY SCHOOLS			4,65,827	0	4,65,827
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			88,05,869	9,91,955	97,97,824
		**********			----------	----------	----------
		TOTAL(MH)			92,71,696	9,91,955	1,02,63,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			92,71,696	9,91,955	1,02,63,651

PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI RA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	70,997	70,997
	**********		----------	----------	----------
	TOTAL(MH)		92,71,696	10,62,952	1,03,34,648
	2235	200-OTHER PROGRAMMES	2,182	0	2,182
	**********		----------	----------	----------
	TOTAL(MH)		2,182	0	2,182
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TOTAL(DDO)			92,73,878	10,62,952	1,03,36,830
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,71,06,577	18,56,202	1,89,62,779
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	TOTAL(MH)		1,71,06,577	18,56,202	1,89,62,779
	2235	200-OTHER PROGRAMMES	1,18,773	0	1,18,773

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		TOTAL(MH)			1,18,773	0	1,18,773
		**********			----------	----------	----------
TOTAL(DDO)					1,72,25,350	18,56,202	1,90,81,552
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			98,10,723	10,44,596	1,08,55,319
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		98,10,723	10,44,596	1,08,55,319
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			98,10,723	10,44,596	1,08,55,319

RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	4,71,898	7,43,092	12,14,990
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	TOTAL(MH)		1,02,82,621	17,87,688	1,20,70,309
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TOTAL(DDO)			1,02,82,621	17,87,688	1,20,70,309
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,90,314	21,146	2,11,460
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	TOTAL(MH)		1,90,314	21,146	2,11,460
	2235	200-OTHER PROGRAMMES	2,25,95,500	50,13,000	2,76,08,500
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	TOTAL(MH)		2,25,95,500	50,13,000	2,76,08,500
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TOTAL(DDO)			2,27,85,814	50,34,146	2,78,19,960

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	TOTAL(CCO)					26,58,36,46,796	3,53,40,98,262	30,11,77,45,058
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TOTAL(DEPT)						26,58,36,46,796	3,53,40,98,262	30,11,77,45,058
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	102-PENSIONS		2,71,79,595	0	2,71,79,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	PUNJAB, CHANDIGARH	COMMISSIONER		UNDER SOCIAL SECURITY SCHEMES			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	200-OTHER PROGRAMMES	14,31,699	13,85,631	28,17,330
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,18,74,250	0	2,18,74,250
			**********		----------	----------	----------
			TOTAL(MH)		5,04,85,544	13,85,631	5,18,71,175

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TOTAL(DDO)			5,04,85,544	13,85,631	5,18,71,175
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	101-ELECTION COMMISSION	1,22,770	0	1,22,770
		102-ELECTORAL OFFICERS	78,60,344	76,76,647	1,55,36,991
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	0	12,600	12,600
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TOTAL(MH)			79,83,114	76,89,247	1,56,72,361
2235		102-CHILD WELFARE	9,65,920	0	9,65,920
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	15,57,62,090	0	15,57,62,090
		104-DEPOSIT LINKED INSURANCE	30,000	0	30,000

				SCHEME-GOVERNME NT PROVIDENT FUND			
				107-SWATANTRATA SAINIK SAMMAN	2,43,500	0	2,43,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSION SCHEME			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	200-OTHER PROGRAMMES	51,62,869	1,95,163	53,58,032
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,88,89,850	0	19,88,89,850
				800-OTHER EXPENDITURE	3,200	0	3,200
			**********		----------	----------	----------
			TOTAL(MH)		36,10,57,429	1,95,163	36,12,52,592
		**********			----------	----------	----------

TOTAL(DDO)			36,90,40,543	78,84,410	37,69,24,953
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	31,15,102	4,05,056	35,20,158
	**********		----------	----------	----------
	TOTAL(MH)		31,15,102	4,05,056	35,20,158
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TOTAL(DDO)			31,15,102	4,05,056	35,20,158
A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR	2015	101-ELECTION COMMISSION	0	10,86,200	10,86,200
	**********		----------	----------	----------
	TOTAL(MH)		0	10,86,200	10,86,200
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TOTAL(DDO)			0	10,86,200	10,86,200
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	101-ELECTION COMMISSION	1,09,247	12,277	1,21,524
		102-ELECTORAL OFFICERS	27,76,513	3,62,156	31,38,669
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				TOTAL(MH)		28,85,760	3,74,433	32,60,193

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			28,85,760	3,74,433	32,60,193
		ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	200-OTHER PROGRAMMES	1,31,857	0	1,31,857
		**********					
		TOTAL(MH)			30,17,617	3,74,433	33,92,050
		**********					
		TOTAL(DDO)			30,17,617	3,74,433	33,92,050
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	200-OTHER PROGRAMMES	65,165	0	65,165

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	TOTAL(MH)		65,165	0	65,165
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TOTAL(DDO)			65,165	0	65,165
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	101-ELECTION COMMISSION	2,45,485	8,05,943	10,51,428
	**********		----------	----------	----------
	TOTAL(MH)		2,45,485	8,05,943	10,51,428
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TOTAL(DDO)			2,45,485	8,05,943	10,51,428
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	101-ELECTION COMMISSION	9,10,693	6,39,277	15,49,970
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	TOTAL(MH)		9,10,693	6,39,277	15,49,970
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TOTAL(DDO)			9,10,693	6,39,277	15,49,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	101-ELECTION COMMISSION	1,56,403	39,45,077	41,01,480
			**********		----------	----------	----------
			TOTAL(MH)		1,56,403	39,45,077	41,01,480
			2235	200-OTHER PROGRAMMES	5,273	0	5,273
			**********		----------	----------	----------
			TOTAL(MH)		5,273	0	5,273
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,676	39,45,077	41,06,753
		ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,500	0	7,500
				200-OTHER PROGRAMMES	5,04,841	0	5,04,841

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,29,600	0	7,29,600	
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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	102-ELECTORAL OFFICERS	8,72,63,176	2,33,99,910	11,06,63,086
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	2,31,93,835	4,48,902	2,36,42,737
		106-CHARGES FOR CONDUCT OF ELECTIONS TO	1,12,03,815	0	1,12,03,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				STATE/UNION TERRITORY LEGISLATURE			
			**********		----------	----------	----------
			TOTAL(MH)		12,16,60,826	2,38,48,812	14,55,09,638
		********************************			----------	----------	----------
		TOTAL(DDO)			12,16,60,826	2,38,48,812	14,55,09,638
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	101-ELECTION COMMISSION	1,38,79,484	16,49,580	1,55,29,064
				800-OTHER EXPENDITURE	32,490	0	32,490
			**********		----------	----------	----------
			TOTAL(MH)		1,39,11,974	16,49,580	1,55,61,554
		********************************			----------	----------	----------
		TOTAL(DDO)			1,39,11,974	16,49,580	1,55,61,554
		CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,85,782	0	8,85,782

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		TOTAL(MH)			8,85,782	0	8,85,782
		2235	200-OTHER		0	1,60,100	1,60,100
			PROGRAMMES				
		**********			----------	----------	----------
		TOTAL(MH)			0	1,60,100	1,60,100
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TOTAL(DDO)					8,85,782	1,60,100	10,45,882
	DEPUTY COMMISSIONER,DEPUTY	2015	101-ELECTION		0	5,52,800	5,52,800
	COMMISSIONER		COMMISSION				
		**********			----------	----------	----------
		TOTAL(MH)			0	5,52,800	5,52,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			0	5,52,800	5,52,800
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	200-OTHER PROGRAMMES	8,352	1,15,139	1,23,491
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,352	6,67,939	6,76,291
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TOTAL(DDO)			8,352	6,67,939	6,76,291
DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	102-ELECTORAL OFFICERS	3,64,470	0	3,64,470
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,64,470	0	3,64,470
**********		----------	----------	----------	----------
TOTAL(DDO)			3,64,470	0	3,64,470
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	102-ELECTORAL OFFICERS	2,50,19,384	18,68,695	2,68,88,079
		105-CHARGES FOR	1,69,536	57,310	2,26,846

		CONDUCT OF					
		ELECTIONS TO					
		PARLIAMENT					
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TOTAL(MH)					2,51,88,920	19,26,005	2,71,14,925
2235	200-OTHER				1,77,858	0	1,77,858
	PROGRAMMES						
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TOTAL(MH)					1,77,858	0	1,77,858
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TOTAL(DDO)					2,53,66,778	19,26,005	2,72,92,783

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	101-ELECTION COMMISSION	0	12,01,800	12,01,800
				102-ELECTORAL OFFICERS	28,10,998	4,23,050	32,34,048

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	TOTAL(MH)		29,88,856	16,24,850	46,13,706
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TOTAL(DDO)			2,81,77,776	35,50,855	3,17,28,631
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	102-ELECTORAL OFFICERS	35,30,431	6,24,891	41,55,322
	**********	----------	----------	----------	
	TOTAL(MH)		35,30,431	6,24,891	41,55,322
********		----------	----------	----------	
TOTAL(DDO)			35,30,431	6,24,891	41,55,322
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	102-ELECTORAL OFFICERS	41,84,684	6,10,115	47,94,799
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	2,21,267	4,43,693	6,64,960
		106-CHARGES FOR CONDUCT OF	0	1,26,180	1,26,180

				ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE			
			**********		----------	----------	----------
			TOTAL(MH)		44,05,951	11,79,988	55,85,939
			**********		----------	----------	----------
		TOTAL(DDO)			44,05,951	11,79,988	55,85,939
		TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	101-ELECTION COMMISSION	0	5,51,060	5,51,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	102-ELECTORAL OFFICERS	31,86,351	5,29,934	37,16,285
			**********		----------	----------	----------
			TOTAL(MH)		31,86,351	10,80,994	42,67,345

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TOTAL(DDO)			31,86,351	10,80,994	42,67,345
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	101-ELECTION COMMISSION	2,85,994	10,776	2,96,770
		102-ELECTORAL OFFICERS	60,95,188	11,20,029	72,15,217
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	TOTAL(MH)		63,81,182	11,30,805	75,11,987
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TOTAL(DDO)			63,81,182	11,30,805	75,11,987
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	102-ELECTORAL OFFICERS	66,25,398	19,30,125	85,55,523
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	18,05,308	0	18,05,308
		106-CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY	1,08,751	12,17,415	13,26,166

LEGISLATURE

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		TOTAL(MH)			85,39,457	31,47,540	1,16,86,997
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		TOTAL(DDO)			85,39,457	31,47,540	1,16,86,997

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	102-ELECTORAL OFFICERS	37,05,908	54,11,672	91,17,580
				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	0	1,73,465	1,73,465
				106-CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE	10,00,000	0	10,00,000

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	TOTAL(MH)		47,05,908	55,85,137	1,02,91,045
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			48,05,908	55,85,137	1,03,91,045
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	102-ELECTORAL OFFICERS	33,79,928	61,42,291	95,22,219
	**********		----------	----------	----------
	TOTAL(MH)		33,79,928	61,42,291	95,22,219
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TOTAL(DDO)			33,79,928	61,42,291	95,22,219
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	101-ELECTION COMMISSION	1,07,770	32,94,577	34,02,347

				102-ELECTORAL OFFICERS	1,03,90,590	5,08,883	1,08,99,473
			**********		----------	----------	----------
			TOTAL(MH)		1,04,98,360	38,03,460	1,43,01,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)				1,04,98,360	38,03,460	1,43,01,820
	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB		2015	102-ELECTORAL OFFICERS	40,80,819	4,70,257	45,51,076
			**********		----------	----------	----------
			TOTAL(MH)		1,45,79,179	42,73,717	1,88,52,896
	**********				----------	----------	----------
	TOTAL(DDO)				1,45,79,179	42,73,717	1,88,52,896

TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	101-ELECTION COMMISSION	1,23,976	13,94,077	15,18,053
		102-ELECTORAL OFFICERS	1,29,02,909	33,08,287	1,62,11,196
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	1,33,75,173	41,98,112	1,75,73,285
	**********		----------	----------	----------
	TOTAL(MH)		2,64,02,058	89,00,476	3,53,02,534
**********			----------	----------	----------
TOTAL(DDO)			2,64,02,058	89,00,476	3,53,02,534
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	102-ELECTORAL OFFICERS	49,30,553	10,31,429	59,61,982
	**********		----------	----------	----------
	TOTAL(MH)		49,30,553	10,31,429	59,61,982
**********			----------	----------	----------
TOTAL(DDO)			49,30,553	10,31,429	59,61,982
TEHSILDAR,,DISTRICT ELECTION	2015	102-ELECTORAL	50,19,296	8,22,897	58,42,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	0	58,224	58,224
			**********				
			TOTAL(MH)		50,19,296	8,81,121	59,00,417
			2235	200-OTHER PROGRAMMES	17,419	0	17,419
			**********				
			TOTAL(MH)		17,419	0	17,419
		**********					
		TOTAL(DDO)			50,36,715	8,81,121	59,17,836
TEHSILDAR,DISTRICT ELECTION OFFICER			2015	102-ELECTORAL OFFICERS	1,57,28,309	21,14,250	1,78,42,559

		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	1,38,405	0	1,38,405
	**********		----------	----------	----------
	TOTAL(MH)		1,58,66,714	21,14,250	1,79,80,964
**********			----------	----------	----------
TOTAL(DDO)			1,58,66,714	21,14,250	1,79,80,964
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	102-ELECTORAL OFFICERS	35,26,296	3,62,703	38,88,999
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	12,62,341	0	12,62,341
	**********		----------	----------	----------
	TOTAL(MH)		47,88,637	3,62,703	51,51,340
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TOTAL(DDO)			47,88,637	3,62,703	51,51,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********						
ELECTIONS	TOTAL(CCO)				69,91,26,010	8,28,58,655	78,19,84,665
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TOTAL(DEPT)					69,91,26,010	8,28,58,655	78,19,84,665
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	103-COLLECTION CHARGES-ELECTRICITY DUTY	2,91,65,016	30,91,165	3,22,56,181
		**********					
		TOTAL(MH)			3,39,53,653	34,53,868	3,74,07,521
			2235	200-OTHER PROGRAMMES	5,02,878	4,34,787	9,37,665
		**********					
		TOTAL(MH)			5,02,878	4,34,787	9,37,665
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TOTAL(DDO)					3,44,56,531	38,88,655	3,83,45,186

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	TOTAL(CCO)				72,87,93,904	8,63,84,607	81,51,78,511
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TOTAL(DEPT)					72,87,93,904	8,63,84,607	81,51,78,511
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2039	001-DIRECTION AND ADMINISTRATION	8,50,706	1,50,323	10,01,029
			**********		----------	----------	----------
			TOTAL(MH)		8,50,706	1,50,323	10,01,029
			2040	001-DIRECTION AND ADMINISTRATION	3,24,440	0	3,24,440
			**********		----------	----------	----------
			TOTAL(MH)		3,24,440	0	3,24,440
			2043	001-DIRECTION	38,28,076	8,35,768	46,63,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		38,28,076	8,35,768	46,63,844
		********************************			----------	----------	----------
		TOTAL(DDO)			50,03,222	9,86,091	59,89,313
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	001-DIRECTION AND ADMINISTRATION	1,61,99,310	25,03,849	1,87,03,159
			**********		----------	----------	----------
			TOTAL(MH)		1,61,99,310	25,03,849	1,87,03,159
			2040	001-DIRECTION AND ADMINISTRATION	42,74,507	2,12,376	44,86,883
			**********		----------	----------	----------
			TOTAL(MH)		42,74,507	2,12,376	44,86,883
			2043	001-DIRECTION AND ADMINISTRATION	2,51,42,772	32,23,472	2,83,66,244

			**********		----------	----------	----------
			TOTAL(MH)		2,51,42,772	32,23,472	2,83,66,244
			2235	200-OTHER PROGRAMMES	3,36,870	70,407	4,07,277
			**********		----------	----------	----------
			TOTAL(MH)		3,36,870	70,407	4,07,277
**********					----------	----------	----------
TOTAL(DDO)					4,59,53,459	60,10,104	5,19,63,563
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	001-DIRECTION AND ADMINISTRATION			1,58,12,033	12,06,420	1,70,18,453
			**********		----------	----------	----------
			TOTAL(MH)		1,58,12,033	12,06,420	1,70,18,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	001-DIRECTION	2,36,95,348	28,44,136	2,65,39,484

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,36,95,348	28,44,136	2,65,39,484
			2235	200-OTHER PROGRAMMES	18,34,996	1,29,739	19,64,735
			**********		----------	----------	----------
			TOTAL(MH)		18,34,996	1,29,739	19,64,735
		********			----------	----------	----------
		TOTAL(DDO)			4,13,42,377	41,80,295	4,55,22,672
	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2039	001-DIRECTION AND ADMINISTRATION		19,73,704	4,46,093	24,19,797
		**********			----------	----------	----------
		TOTAL(MH)			19,73,704	4,46,093	24,19,797
		2040	001-DIRECTION AND ADMINISTRATION		21,66,856	2,94,045	24,60,901
		**********			----------	----------	----------
		TOTAL(MH)			21,66,856	2,94,045	24,60,901

2043	001-DIRECTION AND ADMINISTRATION				65,90,577	6,41,018	72,31,595
**********		----------	----------	----------	----------	----------	----------
TOTAL(MH)					65,90,577	6,41,018	72,31,595
2235	200-OTHER PROGRAMMES				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 HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,08,31,137	13,81,156	1,22,12,293

ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	001-DIRECTION AND ADMINISTRATION	1,05,45,673	6,18,928	1,11,64,601
	**********		----------	----------	----------
	TOTAL(MH)		1,06,45,673	6,18,928	1,12,64,601
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TOTAL(DDO)			2,13,76,810	20,00,084	2,33,76,894
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	001-DIRECTION AND ADMINISTRATION	18,93,003	2,09,644	21,02,647
**********			----------	----------	----------
TOTAL(MH)			18,93,003	2,09,644	21,02,647
	2043	001-DIRECTION AND ADMINISTRATION	60,63,369	3,64,246	64,27,615
	**********		----------	----------	----------
	TOTAL(MH)		60,63,369	3,64,246	64,27,615
	2235	200-OTHER PROGRAMMES	0	2,39,791	2,39,791
	**********		----------	----------	----------

		TOTAL(MH)			0	2,39,791	2,39,791
		**********			----------	----------	----------
		TOTAL(DDO)			79,56,372	8,13,681	87,70,053
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	001-DIRECTION AND ADMINISTRATION			4,64,305	1,35,058	5,99,363
		**********			----------	----------	----------
		TOTAL(MH)			4,64,305	1,35,058	5,99,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2043	001-DIRECTION AND ADMINISTRATION	88,82,453	0	88,82,453
		**********			----------	----------	----------
		TOTAL(MH)			88,82,453	0	88,82,453
		**********			----------	----------	----------

TOTAL(DDO)			93,46,758	1,35,058	94,81,816
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2040	001-DIRECTION AND ADMINISTRATION	0	3,59,603	3,59,603
	**********		----------	----------	----------
	TOTAL(MH)		0	3,59,603	3,59,603
	2043	001-DIRECTION AND ADMINISTRATION	67,80,306	0	67,80,306
	**********		----------	----------	----------
	TOTAL(MH)		67,80,306	0	67,80,306
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TOTAL(DDO)			67,80,306	3,59,603	71,39,909
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	001-DIRECTION AND ADMINISTRATION	52,51,631	4,94,354	57,45,985
	**********		----------	----------	----------
	TOTAL(MH)		52,51,631	4,94,354	57,45,985
	2043	001-DIRECTION	2,08,17,986	10,61,579	2,18,79,565

				AND			
				ADMINISTRATION			
			**********	----------	----------	----------	
			TOTAL(MH)		2,08,17,986	10,61,579	2,18,79,565
			**********	----------	----------	----------	
			TOTAL(DDO)		2,60,69,617	15,55,933	2,76,25,550

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	001-DIRECTION AND ADMINISTRATION	17,72,505	1,37,872	19,10,377
			**********	----------	----------	----------	
			TOTAL(MH)		17,72,505	1,37,872	19,10,377
			2043	001-DIRECTION AND ADMINISTRATION	41,72,938	0	41,72,938
			**********	----------	----------	----------	

	TOTAL(MH)		41,72,938	0	41,72,938
	2235	200-OTHER PROGRAMMES	52,351	0	52,351
	**********		----------	----------	----------
	TOTAL(MH)		52,351	0	52,351
**********			----------	----------	----------
TOTAL(DDO)			59,97,794	1,37,872	61,35,666
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	001-DIRECTION AND ADMINISTRATION	55,84,821	7,34,553	63,19,374
	**********		----------	----------	----------
	TOTAL(MH)		55,84,821	7,34,553	63,19,374
	2235	200-OTHER PROGRAMMES	1,29,144	83,051	2,12,195
	**********		----------	----------	----------
	TOTAL(MH)		1,29,144	83,051	2,12,195
**********			----------	----------	----------
TOTAL(DDO)			57,13,965	8,17,604	65,31,569

		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	001-DIRECTION AND ADMINISTRATION	69,56,532	0	69,56,532	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		2043	001-DIRECTION AND ADMINISTRATION	1,17,95,143	11,32,131	1,29,27,274
			**********		----------	----------	----------
			TOTAL(MH)		1,87,51,675	11,32,131	1,98,83,806
			2235	200-OTHER PROGRAMMES	2,03,564	4,71,282	6,74,846
			**********		----------	----------	----------

	TOTAL(MH)		2,03,564	4,71,282	6,74,846
**********			----------	----------	----------
TOTAL(DDO)			1,89,55,239	16,03,413	2,05,58,652
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	001-DIRECTION AND ADMINISTRATION	37,31,046	0	37,31,046
	TOTAL(MH)		37,31,046	0	37,31,046
	2040	001-DIRECTION AND ADMINISTRATION	98,68,705	26,58,685	1,25,27,390
	TOTAL(MH)		98,68,705	26,58,685	1,25,27,390
	2043	001-DIRECTION AND ADMINISTRATION	2,36,17,081	0	2,36,17,081
	TOTAL(MH)		2,36,17,081	0	2,36,17,081
	2235	200-OTHER	3,11,511	1,96,116	5,07,627

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		3,11,511	1,96,116	5,07,627
		**********					
		TOTAL(DDO)			3,75,28,343	28,54,801	4,03,83,144
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	001-DIRECTION AND ADMINISTRATION	69,73,233	7,24,300	76,97,533
			**********				
			TOTAL(MH)		69,73,233	7,24,300	76,97,533
			2043	001-DIRECTION AND ADMINISTRATION	2,55,91,673	19,85,819	2,75,77,492
			**********				
			TOTAL(MH)		2,55,91,673	19,85,819	2,75,77,492

	2235	200-OTHER PROGRAMMES	6,11,844	13,827	6,25,671
	**********		----------	----------	----------
	TOTAL(MH)		6,11,844	13,827	6,25,671
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TOTAL(DDO)			3,31,76,750	27,23,946	3,59,00,696
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	001-DIRECTION AND ADMINISTRATION	1,02,65,852	1,23,250	1,03,89,102
	**********		----------	----------	----------
	TOTAL(MH)		1,02,65,852	1,23,250	1,03,89,102
	2040	001-DIRECTION AND ADMINISTRATION	1,81,13,102	20,03,764	2,01,16,866
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	TOTAL(MH)		1,81,13,102	20,03,764	2,01,16,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2043	001-DIRECTION AND ADMINISTRATION	3,39,82,950	57,72,003	3,97,54,953
			**********		----------	----------	----------
			TOTAL(MH)		3,39,82,950	57,72,003	3,97,54,953
			2235	200-OTHER PROGRAMMES	37,411	35,161	72,572
			**********		----------	----------	----------
			TOTAL(MH)		37,411	35,161	72,572
		**********			----------	----------	----------
		TOTAL(DDO)			6,23,99,315	79,34,178	7,03,33,493
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR		2039	001-DIRECTION AND ADMINISTRATION	89,28,432	29,87,798	1,19,16,230
			**********		----------	----------	----------
			TOTAL(MH)		89,28,432	29,87,798	1,19,16,230

2040	001-DIRECTION AND ADMINISTRATION	32,76,247	3,83,842	36,60,089	
**********		----------	----------	----------	
TOTAL(MH)		32,76,247	3,83,842	36,60,089	
2043	001-DIRECTION AND ADMINISTRATION	1,49,38,771	20,20,184	1,69,58,955	
**********		----------	----------	----------	
TOTAL(MH)		1,49,38,771	20,20,184	1,69,58,955	
2235	200-OTHER PROGRAMMES	2,38,324	91,784	3,30,108	
**********		----------	----------	----------	
TOTAL(MH)		2,38,324	91,784	3,30,108	
**********		----------	----------	----------	
TOTAL(DDO)		2,73,81,774	54,83,608	3,28,65,382	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	001-DIRECTION AND ADMINISTRATION	97,25,655	5,62,930	1,02,88,585
			**********				
			TOTAL(MH)		97,25,655	5,62,930	1,02,88,585
			2040	001-DIRECTION AND ADMINISTRATION	30,09,497	4,93,313	35,02,810
			**********				
			TOTAL(MH)		30,09,497	4,93,313	35,02,810
			2043	001-DIRECTION AND ADMINISTRATION	1,24,50,761	41,71,529	1,66,22,290
			**********				
			TOTAL(MH)		1,24,50,761	41,71,529	1,66,22,290
			2235	200-OTHER PROGRAMMES	23,461	1,52,672	1,76,133
			**********				
			TOTAL(MH)		23,461	1,52,672	1,76,133

**********					----------	----------	----------
TOTAL(DDO)					2,52,09,374	53,80,444	3,05,89,818
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	001-DIRECTION AND ADMINISTRATION			20,70,945	1,32,000	22,02,945
	**********				----------	----------	----------
	TOTAL(MH)				20,70,945	1,32,000	22,02,945
	2040	001-DIRECTION AND ADMINISTRATION			26,15,046	4,34,683	30,49,729
	**********				----------	----------	----------
	TOTAL(MH)				26,15,046	4,34,683	30,49,729

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2043	001-DIRECTION AND	1,85,41,390	16,54,868	2,01,96,258

CHANDIGARH		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,11,56,436	20,89,551	2,32,45,987
	2235	200-OTHER PROGRAMMES	8,21,657	66,784	8,88,441
	**********		----------	----------	----------
	TOTAL(MH)		8,21,657	66,784	8,88,441
**********			----------	----------	----------
TOTAL(DDO)			2,40,49,038	22,88,335	2,63,37,373
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	001-DIRECTION AND ADMINISTRATION	1,17,74,277	6,99,305	1,24,73,582
	**********		----------	----------	----------
	TOTAL(MH)		1,17,74,277	6,99,305	1,24,73,582
	2040	001-DIRECTION AND ADMINISTRATION	94,46,285	9,89,404	1,04,35,689
	**********		----------	----------	----------
	TOTAL(MH)		94,46,285	9,89,404	1,04,35,689

2043	001-DIRECTION AND ADMINISTRATION				2,68,51,765	36,91,977	3,05,43,742
**********					----------	----------	----------
TOTAL(MH)					2,68,51,765	36,91,977	3,05,43,742
2235	200-OTHER PROGRAMMES				10,33,377	2,24,321	12,57,698
**********					----------	----------	----------
TOTAL(MH)					10,33,377	2,24,321	12,57,698
**********					----------	----------	----------
TOTAL(DDO)					4,91,05,704	56,05,007	5,47,10,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	001-DIRECTION AND ADMINISTRATION	1,32,94,653	31,50,610	1,64,45,263

**********			----------	----------	----------
TOTAL(MH)			1,43,28,030	33,74,931	1,77,02,961
2040	001-DIRECTION AND ADMINISTRATION		60,80,761	7,85,769	68,66,530
**********			----------	----------	----------
TOTAL(MH)			60,80,761	7,85,769	68,66,530
2043	001-DIRECTION AND ADMINISTRATION		3,76,32,814	37,69,562	4,14,02,376
**********			----------	----------	----------
TOTAL(MH)			3,76,32,814	37,69,562	4,14,02,376
2235	200-OTHER PROGRAMMES		3,08,580	2,55,765	5,64,345
**********			----------	----------	----------
TOTAL(MH)			3,08,580	2,55,765	5,64,345
******************************			----------	----------	----------
TOTAL(DDO)			10,64,22,512	1,35,66,713	11,99,89,225
ASSISTANT EXCISE AND TAXATION	2039	001-DIRECTION	98,88,155	15,52,911	1,14,41,066

COMMISSIONER,HOSHIARPUR		AND					
		ADMINISTRATION					
		**********		----------	----------	----------	
		TOTAL(MH)			98,88,155	15,52,911	1,14,41,066
		2040	001-DIRECTION		31,21,590	2,53,812	33,75,402
			AND				
			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)			31,21,590	2,53,812	33,75,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2043	001-DIRECTION AND ADMINISTRATION	1,27,48,570	24,14,192	1,51,62,762
			**********		----------	----------	----------
			TOTAL(MH)		1,27,48,570	24,14,192	1,51,62,762
			2071	101-SUPERANNUAT	4,71,618	0	4,71,618

		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	13,05,700	3,92,940	16,98,640
	**********		----------	----------	----------
	TOTAL(MH)		17,77,318	3,92,940	21,70,258
********************************			----------	----------	----------
TOTAL(DDO)			2,75,35,633	46,13,855	3,21,49,488
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	001-DIRECTION AND ADMINISTRATION	1,32,84,631	24,51,466	1,57,36,097
	**********		----------	----------	----------
	TOTAL(MH)		1,32,84,631	24,51,466	1,57,36,097
	2040	001-DIRECTION AND ADMINISTRATION	62,95,251	7,98,725	70,93,976
	**********		----------	----------	----------
	TOTAL(MH)		62,95,251	7,98,725	70,93,976

			2043	001-DIRECTION AND ADMINISTRATION	3,91,10,268	57,04,707	4,48,14,975
			**********		----------	----------	----------
			TOTAL(MH)		3,91,10,268	57,04,707	4,48,14,975
			2235	200-OTHER	1,00,000	2,51,325	3,51,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	2,51,325	3,51,325
		**********			----------	----------	----------
		TOTAL(DDO)			5,87,90,150	92,06,223	6,79,96,373
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	001-DIRECTION AND ADMINISTRATION	36,25,015	1,54,382	37,79,397
			**********		----------	----------	----------

TOTAL(MH)			36,25,015	1,54,382	37,79,397
2043	001-DIRECTION AND ADMINISTRATION		1,78,74,332	0	1,78,74,332
**********		----------	----------	----------	----------
TOTAL(MH)			1,78,74,332	0	1,78,74,332
2235	200-OTHER PROGRAMMES		1,00,000	0	1,00,000
**********		----------	----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			2,15,99,347	1,54,382	2,17,53,729
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	001-DIRECTION AND ADMINISTRATION	78,29,283	5,35,776	83,65,059
	**********		----------	----------	----------
	TOTAL(MH)		78,29,283	5,35,776	83,65,059
	2040	001-DIRECTION AND	42,98,830	4,15,967	47,14,797

				**********	----------	----------	----------
				TOTAL(MH)	42,98,830	4,15,967	47,14,797

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2043	001-DIRECTION AND ADMINISTRATION	1,20,49,807	10,94,552	1,31,44,359
				**********	----------	----------	----------
				TOTAL(MH)	1,63,48,637	15,10,519	1,78,59,156
				**********	----------	----------	----------
		TOTAL(DDO)			2,41,77,920	20,46,295	2,62,24,215
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	001-DIRECTION AND ADMINISTRATION	1,15,22,440	60,21,055	1,75,43,495
				**********	----------	----------	----------
				TOTAL(MH)	1,15,22,440	60,21,055	1,75,43,495

	2040	001-DIRECTION AND ADMINISTRATION	44,27,486	14,88,341	59,15,827
	**********		----------	----------	----------
	TOTAL(MH)		44,27,486	14,88,341	59,15,827
	2043	001-DIRECTION AND ADMINISTRATION	3,52,68,115	2,12,33,609	5,65,01,724
	**********		----------	----------	----------
	TOTAL(MH)		3,52,68,115	2,12,33,609	5,65,01,724
	2235	200-OTHER PROGRAMMES	1,78,707	2,88,368	4,67,075
	**********		----------	----------	----------
	TOTAL(MH)		1,78,707	2,88,368	4,67,075
******************************			----------	----------	----------
TOTAL(DDO)			5,13,96,748	2,90,31,373	8,04,28,121
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	001-DIRECTION AND ADMINISTRATION	20,00,990	75,084	20,76,074

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		20,00,990	75,084	20,76,074
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		TOTAL(MH)				
			2040	001-DIRECTION AND ADMINISTRATION	67,62,153	4,17,496	71,79,649
			**********		87,63,143	4,92,580	92,55,723
			TOTAL(MH)				
			2043	001-DIRECTION AND ADMINISTRATION	90,37,241	9,35,426	99,72,667
			**********		90,37,241	9,35,426	99,72,667
			TOTAL(MH)				

	2235	200-OTHER PROGRAMMES	3,76,024	44,524	4,20,548
	**********		----------	----------	----------
	TOTAL(MH)		3,76,024	44,524	4,20,548
********************************			----------	----------	----------
TOTAL(DDO)			1,81,76,408	14,72,530	1,96,48,938
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	001-DIRECTION AND ADMINISTRATION	21,63,649	0	21,63,649
	**********		----------	----------	----------
	TOTAL(MH)		21,63,649	0	21,63,649
	2040	001-DIRECTION AND ADMINISTRATION	15,57,963	54,751	16,12,714
	**********		----------	----------	----------
	TOTAL(MH)		15,57,963	54,751	16,12,714
	2043	001-DIRECTION AND	87,29,146	13,65,642	1,00,94,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		87,29,146	13,65,642	1,00,94,788
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,50,758	14,20,393	1,38,71,151
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	001-DIRECTION AND ADMINISTRATION	36,06,30,787	77,98,508	36,84,29,295
				102-PURCHASE OF OPIUM ETC.	8,605	0	8,605
			**********		----------	----------	----------
			TOTAL(MH)		36,06,39,392	77,98,508	36,84,37,900
			2040	001-DIRECTION AND ADMINISTRATION	3,29,92,470	36,19,918	3,66,12,388
			**********		----------	----------	----------
			TOTAL(MH)		3,29,92,470	36,19,918	3,66,12,388

2043		001-DIRECTION AND ADMINISTRATION	21,60,32,147	2,50,29,778	24,10,61,925		
**********			----------	----------	----------		
TOTAL(MH)			21,60,32,147	2,50,29,778	24,10,61,925		
2235		200-OTHER PROGRAMMES	5,12,777	3,12,606	8,25,383		
**********			----------	----------	----------		
TOTAL(MH)			5,12,777	3,12,606	8,25,383		
********************************			----------	----------	----------		
TOTAL(DDO)			61,01,76,786	3,67,60,810	64,69,37,596		
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	001-DIRECTION AND ADMINISTRATION	1,87,99,437	23,60,548	2,11,59,985		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********		----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(MH)		1,87,99,437	23,60,548	2,11,59,985
		2040	001-DIRECTION AND ADMINISTRATION	8,39,315	6,76,163	15,15,478
		**********		----------	----------	----------
		TOTAL(MH)		1,96,38,752	30,36,711	2,26,75,463
		2043	001-DIRECTION AND ADMINISTRATION	3,43,55,646	42,70,882	3,86,26,528
		**********		----------	----------	----------
		TOTAL(MH)		3,43,55,646	42,70,882	3,86,26,528
		2235	200-OTHER PROGRAMMES	8,36,413	3,34,774	11,71,187
		**********		----------	----------	----------
		TOTAL(MH)		8,36,413	3,34,774	11,71,187
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TOTAL(DDO)					5,48,30,811	76,42,367	6,24,73,178
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	001-DIRECTION AND ADMINISTRATION			29,04,587	1,14,000	30,18,587
	**********				----------	----------	----------
	TOTAL(MH)				29,04,587	1,14,000	30,18,587
	2040	001-DIRECTION AND ADMINISTRATION			3,78,455	0	3,78,455
	**********				----------	----------	----------
	TOTAL(MH)				3,78,455	0	3,78,455
	2043	001-DIRECTION AND			80,03,448	16,16,339	96,19,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		80,03,448	16,16,339	96,19,787

		**********			----------	----------	----------
		TOTAL(DDO)			1,12,86,490	17,30,339	1,30,16,829
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	001-DIRECTION AND ADMINISTRATION	25,25,104	2,58,000	27,83,104
			**********		----------	----------	----------
			TOTAL(MH)		25,25,104	2,58,000	27,83,104
			2040	001-DIRECTION AND ADMINISTRATION	88,84,452	12,27,643	1,01,12,095
			**********		----------	----------	----------
			TOTAL(MH)		88,84,452	12,27,643	1,01,12,095
			2043	001-DIRECTION AND ADMINISTRATION	2,26,32,366	0	2,26,32,366
			**********		----------	----------	----------
			TOTAL(MH)		2,26,32,366	0	2,26,32,366
			2235	200-OTHER	2,92,212	3,88,737	6,80,949

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,92,212	3,88,737	6,80,949
**********					----------	----------	----------
TOTAL(DDO)					3,43,34,134	18,74,380	3,62,08,514
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	001-DIRECTION AND ADMINISTRATION	2,07,06,261	0	2,07,06,261		
			**********		----------	----------	----------
			TOTAL(MH)		2,07,06,261	0	2,07,06,261

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2235	200-OTHER PROGRAMMES	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		2,07,11,261	0	2,07,11,261

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TOTAL(DDO)			2,07,11,261	0	2,07,11,261
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	001-DIRECTION AND ADMINISTRATION	25,89,627	0	25,89,627
	**********		----------	----------	----------
	TOTAL(MH)		25,89,627	0	25,89,627
	2040	001-DIRECTION AND ADMINISTRATION	15,40,049	2,05,077	17,45,126
	**********		----------	----------	----------
	TOTAL(MH)		15,40,049	2,05,077	17,45,126
	2043	001-DIRECTION AND ADMINISTRATION	93,54,152	9,66,785	1,03,20,937
	**********		----------	----------	----------
	TOTAL(MH)		93,54,152	9,66,785	1,03,20,937
**********			----------	----------	----------
TOTAL(DDO)			1,34,83,828	11,71,862	1,46,55,690

		DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	001-DIRECTION AND ADMINISTRATION	1,05,417	0	1,05,417
		**********					
		TOTAL(MH)			1,05,417	0	1,05,417
		**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,05,417	0	1,05,417
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	001-DIRECTION AND ADMINISTRATION	6,13,864	69,885	6,83,749
		**********					
		TOTAL(MH)			7,19,281	69,885	7,89,166
			2043	001-DIRECTION	8,59,605	0	8,59,605

		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		8,59,605	0	8,59,605
	2235	200-OTHER	0	68,463	68,463
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		0	68,463	68,463
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TOTAL(DDO)			15,78,886	1,38,348	17,17,234
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	001-DIRECTION AND ADMINISTRATION	53,35,562	14,28,761	67,64,323
	**********		----------	----------	----------
	TOTAL(MH)		53,35,562	14,28,761	67,64,323
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	32,90,250	0	32,90,250

				200-OTHER PROGRAMMES	0	66,422	66,422
			**********		----------	----------	----------
			TOTAL(MH)		32,90,250	66,422	33,56,672
		********************************			----------	----------	----------
		TOTAL(DDO)			86,25,812	14,95,183	1,01,20,995

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (X),PATIALA	2235	200-OTHER PROGRAMMES	0	45,126	45,126
			**********		----------	----------	----------
			TOTAL(MH)		0	45,126	45,126
		********************************			----------	----------	----------
		TOTAL(DDO)			0	45,126	45,126
		DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	001-DIRECTION AND	1,59,251	2,56,549	4,15,800

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,251	2,56,549	4,15,800
2040	001-DIRECTION AND ADMINISTRATION		14,01,669	84,783	14,86,452
	**********		----------	----------	----------
	TOTAL(MH)		14,01,669	84,783	14,86,452
2043	001-DIRECTION AND ADMINISTRATION		14,99,573	0	14,99,573
	**********		----------	----------	----------
	TOTAL(MH)		14,99,573	0	14,99,573
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TOTAL(DDO)			30,60,493	3,41,332	34,01,825
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	001-DIRECTION AND ADMINISTRATION	33,92,052	0	33,92,052

			**********		----------	----------	----------
			TOTAL(MH)		33,92,052	0	33,92,052
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			33,92,052	0	33,92,052
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	001-DIRECTION AND ADMINISTRATION	65,56,473	0	65,56,473
		**********			----------	----------	----------
		TOTAL(MH)			99,48,525	0	99,48,525
		**********			----------	----------	----------
		TOTAL(DDO)			99,48,525	0	99,48,525
		DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	001-DIRECTION AND ADMINISTRATION	2,789	15,68,860	15,71,649
		**********			----------	----------	----------

TOTAL(MH)		2,789	15,68,860	15,71,649
2040	001-DIRECTION AND ADMINISTRATION	15,91,546	2,46,314	18,37,860
**********		----------	----------	----------
TOTAL(MH)		15,91,546	2,46,314	18,37,860
2043	001-DIRECTION AND ADMINISTRATION	35,35,111	0	35,35,111
**********		----------	----------	----------
TOTAL(MH)		35,35,111	0	35,35,111
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
	200-OTHER PROGRAMMES	0	30,505	30,505
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TOTAL(MH)		10,000	30,505	40,505

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			51,39,446	18,45,679	69,85,125
	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR		2039	001-DIRECTION AND ADMINISTRATION	11,83,834	17,60,746	29,44,580
		**********			----------	----------	----------
		TOTAL(MH)			11,93,834	17,91,251	29,85,085
			2040	001-DIRECTION AND ADMINISTRATION	1,22,676	0	1,22,676
		**********			----------	----------	----------
		TOTAL(MH)			1,22,676	0	1,22,676

	2043	001-DIRECTION AND ADMINISTRATION	46,65,072	0	46,65,072
	**********		----------	----------	----------
	TOTAL(MH)		46,65,072	0	46,65,072
	2235	200-OTHER PROGRAMMES	0	5,885	5,885
	**********		----------	----------	----------
	TOTAL(MH)		0	5,885	5,885
**********			----------	----------	----------
TOTAL(DDO)			1,11,11,028	36,12,310	1,47,23,338
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	001-DIRECTION AND ADMINISTRATION	39,86,905	4,17,70,973	4,57,57,878
	**********		----------	----------	----------
	TOTAL(MH)		39,86,905	4,17,70,973	4,57,57,878
	2040	001-DIRECTION	18,48,662	2,08,231	20,56,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		18,48,662	2,08,231	20,56,893
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	001-DIRECTION AND ADMINISTRATION	68,90,726	0	68,90,726
			**********		----------	----------	----------
			TOTAL(MH)		68,90,726	0	68,90,726
			2235	200-OTHER PROGRAMMES	26,32,432	20,40,075	46,72,507
			**********		----------	----------	----------
			TOTAL(MH)		26,32,432	20,40,075	46,72,507
**********					----------	----------	----------
TOTAL(DDO)					1,53,58,725	4,40,19,279	5,93,78,004
DISTRICT COMMANDER,HOME GUARED			2071	115-LEAVE ENCASHMENT	0	17,520	17,520

			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		0	17,520	17,520	
**********				----------	----------	----------	
TOTAL(DDO)				0	17,520	17,520	
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	001-DIRECTION AND ADMINISTRATION		63,81,856	26,50,801	90,32,657	
		**********		----------	----------	----------	
		TOTAL(MH)		63,81,856	26,50,801	90,32,657	
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND		10,000	0	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2235	200-OTHER PROGRAMMES	2,79,360	3,02,166	5,81,526
			**********		----------	----------	----------
			TOTAL(MH)		2,89,360	3,02,166	5,91,526
		********************************			----------	----------	----------
		TOTAL(DDO)			66,71,216	29,52,967	96,24,183
		EXCISE AND TAXATION OFFICER,HAMIRA	2039	001-DIRECTION AND ADMINISTRATION	0	4,94,843	4,94,843
			**********		----------	----------	----------
			TOTAL(MH)		0	4,94,843	4,94,843
			2235	200-OTHER PROGRAMMES	4,39,552	2,68,084	7,07,636
			**********		----------	----------	----------
			TOTAL(MH)		4,39,552	2,68,084	7,07,636
		********************************			----------	----------	----------
		TOTAL(DDO)			4,39,552	7,62,927	12,02,479

JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	001-DIRECTION AND ADMINISTRATION	8,32,584	0	8,32,584		
	**********		----------	----------	----------		
	TOTAL(MH)		8,32,584	0	8,32,584		
********			----------	----------	----------		
TOTAL(DDO)			8,32,584	0	8,32,584		
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	001-DIRECTION AND ADMINISTRATION	23,83,221	1,43,469	25,26,690		
	**********		----------	----------	----------		
	TOTAL(MH)		23,83,221	1,43,469	25,26,690		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	001-DIRECTION AND ADMINISTRATION	84,29,347	8,37,504	92,66,851

				**********		----------	----------	----------
				TOTAL(MH)		84,29,347	8,37,504	92,66,851
			**********			----------	----------	----------
			TOTAL(DDO)			1,08,12,568	9,80,973	1,17,93,541
		**********				----------	----------	----------
		TOTAL(CCO)				1,53,80,52,688	21,03,22,537	1,74,83,75,225
**********						----------	----------	----------
TOTAL(DEPT)						1,53,80,52,688	21,03,22,537	1,74,83,75,225
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU		2054	097-TREASURY ESTABLISHMENT	7,15,237	0	7,15,237
				**********		----------	----------	----------
				TOTAL(MH)		7,15,237	0	7,15,237
				2235	200-OTHER PROGRAMMES	0	3,450	3,450
				**********		----------	----------	----------
				TOTAL(MH)		0	3,450	3,450

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TOTAL(DDO)					7,15,237	3,450	7,18,687
DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES			5,800	4,050	9,850
		097-TREASURY ESTABLISHMENT			15,19,466	5,26,218	20,45,684
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	TOTAL(MH)				15,25,266	5,30,268	20,55,534
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,25,266	5,30,268	20,55,534
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	1,84,58,333	21,35,931	2,05,94,264

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	TOTAL(MH)		1,99,83,599	26,66,199	2,26,49,798
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TOTAL(DDO)			1,99,83,599	26,66,199	2,26,49,798
DISTRICT SPORTS OFFICER,AMRITSAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	30,611	0	30,611
		115-LEAVE ENCASHMENT BENEFITS	10,67,524	0	10,67,524
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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,, FEROZEPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,94,17,02,197	5,92,55,109	2,00,09,57,306
		102-COMMUTED VALUE OF	6,60,39,373	17,85,404	6,78,24,777

				PENSIONS			
				104-GRATUITIES	21,74,38,504	73,48,085	22,47,86,589
				105-FAMILY PENSIONS	61,16,75,782	1,81,85,561	62,98,61,343
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	6,04,94,907	41,95,212	6,46,90,119

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	111-PENSIONS TO LEGISLATORS	1,42,53,606	1,42,637	1,43,96,243
				115-LEAVE ENCASHMENT BENEFITS	15,31,17,219	7,47,81,138	22,78,98,357
				117-GOVERNMENT CONTRIBUTION FOR DEFINED	79,54,09,863	7,03,79,131	86,57,88,994

		CONTRIBUTION PENSION SCHEME			
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	TOTAL(MH)		3,86,01,31,451	23,60,72,277	4,09,62,03,728
**********		----------	----------	----------	
TOTAL(DDO)			3,86,01,31,451	23,60,72,277	4,09,62,03,728
DISTRICT TREASURY OFFICER,BHATINDA	2235	102-CHILD WELFARE	12,92,691	14,79,435	27,72,126
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	3,00,000	0	3,00,000
		200-OTHER PROGRAMMES	5,56,738	33,82,167	39,38,905
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	TOTAL(MH)		21,49,429	48,61,602	70,11,031
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TOTAL(DDO)			21,49,429	48,61,602	70,11,031
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	101-SUPERANNUATION AND RETIREMENT	16,04,252	9,50,990	25,55,242

					ALLOWANCES			
					104-GRATUITIES	15,98,544	0	15,98,544
					115-LEAVE ENCASHMENT BENEFITS	1,39,68,859	81,20,285	2,20,89,144
				**********		----------	----------	----------
				TOTAL(MH)		1,71,71,655	90,71,275	2,62,42,930
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	**********				----------	----------	----------
		TOTAL(DDO)				1,71,71,655	90,71,275	2,62,42,930
		DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	102-EXPENSES ON SALE OF STAMPS		12,22,952	1,23,737	13,46,689
		**********				----------	----------	----------
		TOTAL(MH)				1,83,94,607	91,95,012	2,75,89,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,20,46,82,530	18,20,03,395	1,38,66,85,925
	102-COMMUTED VALUE OF PENSIONS	2,36,52,488	42,68,359	2,79,20,847
	104-GRATUITIES	14,29,80,751	2,17,81,526	16,47,62,277
	105-FAMILY PENSIONS	43,31,01,407	8,45,07,716	51,76,09,123
	109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,82,98,908	19,59,809	2,02,58,717
	115-LEAVE ENCASHMENT BENEFITS	10,37,93,763	3,15,64,733	13,53,58,496
	117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	31,48,46,916	0	31,48,46,916
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				TOTAL(MH)	2,24,13,56,763	32,60,85,538	2,56,74,42,301

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,25,97,51,370	33,52,80,550	2,59,50,31,920
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	10,150	0	10,150
				097-TREASURY ESTABLISHMENT	38,90,060	61,959	39,52,019
			**********		2,24,52,56,973	32,61,47,497	2,57,14,04,470
			TOTAL(MH)				
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,32,09,72,223	15,41,66,313	1,47,51,38,536

	102-COMMUTED VALUE OF PENSIONS	5,47,41,154	1,71,75,738	7,19,16,892
	104-GRATUITIES	19,76,05,883	5,19,55,533	24,95,61,416
	105-FAMILY PENSIONS	35,79,30,433	3,84,91,382	39,64,21,815
	109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,71,78,276	25,57,607	1,97,35,883
	111-PENSIONS TO LEGISLATORS	33,60,472	2,21,069	35,81,541
	115-LEAVE ENCASHMENT BENEFITS	5,90,74,534	2,86,33,025	8,77,07,559
	117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	27,53,54,874	2,43,38,072	29,96,92,946
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TOTAL(MH)		2,28,62,17,849	31,75,38,739	2,60,37,56,588
2235	102-PENSIONS	1,98,96,622	1,98,95,739	3,97,92,361

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDER SOCIAL SECURITY SCHEMES			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	3,37,500	97,500	4,35,000
				200-OTHER PROGRAMMES	5,80,410	16,11,834	21,92,244
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,37,59,750	3,42,70,250	6,80,30,000
		**********			----------	----------	----------
		TOTAL(MH)			5,45,74,282	5,58,75,323	11,04,49,605
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TOTAL(DDO)					4,60,44,43,711	70,87,56,571	5,31,32,00,282

DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,35,303	0	7,35,303
		102-COMMUTED VALUE OF PENSIONS	36,658	0	36,658
		115-LEAVE ENCASHMENT BENEFITS	83,59,789	16,02,160	99,61,949
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TOTAL(MH)			91,31,750	16,02,160	1,07,33,910
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TOTAL(DDO)			91,31,750	16,02,160	1,07,33,910
DISTRICT TREASURY OFFICER,GURDASPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,37,07,32,716	78,84,35,539	5,15,91,68,255
		102-COMMUTED	13,97,88,337	4,70,55,319	18,68,43,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VALUE OF PENSIONS			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	104-GRATUITIES	60,29,67,370	16,09,73,434	76,39,40,804
				105-FAMILY PENSIONS	1,22,03,53,239	22,99,48,595	1,45,03,01,834
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	13,58,45,322	2,31,56,709	15,90,02,031
				115-LEAVE ENCASHMENT BENEFITS	40,64,82,068	23,10,45,878	63,75,27,946
				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	81,81,20,750	7,12,94,646	88,94,15,396
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	TOTAL(MH)				7,69,42,89,802	1,55,19,10,120	9,24,61,99,922
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TOTAL(DDO)					7,69,42,89,802	1,55,19,10,120	9,24,61,99,922
DISTRICT TREASURY OFFICER,JALANDHAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME			45,000	0	45,000
		200-OTHER PROGRAMMES			11,00,000	0	11,00,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			41,93,250	0	41,93,250
	TOTAL(MH)				53,38,250	0	53,38,250
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			53,38,250	0	53,38,250
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2030	001-DIRECTION AND ADMINISTRATION	6,264	5,500	11,764
				102-EXPENSES ON SALE OF STAMPS	65,63,129	9,98,842	75,61,971
			**********		----------	----------	----------
			TOTAL(MH)		1,19,07,643	10,04,342	1,29,11,985
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,21,98,59,953	1,12,48,54,695	6,34,47,14,648
				102-COMMUTED VALUE OF PENSIONS	12,23,05,982	3,00,71,727	15,23,77,709
				104-GRATUITIES	41,65,15,277	10,10,14,801	51,75,30,078
				105-FAMILY PENSIONS	1,14,59,86,577	23,47,66,624	1,38,07,53,201
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL	21,29,17,102	5,16,99,907	26,46,17,009

INSTITUTIONS			
115-LEAVE ENCASHMENT BENEFITS	21,93,56,744	13,28,89,029	35,22,45,773
117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	76,77,06,702	16,31,24,338	93,08,31,040
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TOTAL(MH)	8,10,46,48,337	1,83,84,21,121	9,94,30,69,458
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TOTAL(DDO)	8,11,65,55,980	1,83,94,25,463	9,95,59,81,443

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,ROPAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	67,500	0	67,500

		200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,67,500	0	2,67,500
**********			----------	----------	----------
TOTAL(DDO)			2,67,500	0	2,67,500
TREASURY OFFICER,NAKODAR	2030	102-EXPENSES ON SALE OF STAMPS	2,29,833	55,545	2,85,378
	**********		----------	----------	----------
	TOTAL(MH)		2,29,833	55,545	2,85,378
**********			----------	----------	----------
TOTAL(DDO)			2,29,833	55,545	2,85,378
TREASURY OFFICER,PHILLAUR	2030	102-EXPENSES ON SALE OF STAMPS	3,00,329	49,888	3,50,217
	**********		----------	----------	----------
	TOTAL(MH)		3,00,329	49,888	3,50,217
**********			----------	----------	----------
TOTAL(DDO)			3,00,329	49,888	3,50,217

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TOTAL(CCO)					24,30,92,96,756	4,34,54,03,275	28,65,47,00,031
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	115-LEAVE ENCASHMENT BENEFITS		13,42,650	6,188	13,48,838
		**********			----------	----------	----------
		TOTAL(MH)			13,42,650	6,188	13,48,838

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2235	200-OTHER PROGRAMMES	6,41,830	4,94,476	11,36,306
			**********		----------	----------	----------
			TOTAL(MH)		6,41,830	4,94,476	11,36,306

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TOTAL(DDO)			19,84,480	5,00,664	24,85,144
AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	115-LEAVE ENCASHMENT BENEFITS	17,52,440	0	17,52,440
	**********		----------	----------	----------
	TOTAL(MH)		17,52,440	0	17,52,440
**********			----------	----------	----------
TOTAL(DDO)			17,52,440	0	17,52,440
ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,31,329	66,828	6,98,157
		104-GRATUITIES	51,744	0	51,744
		115-LEAVE ENCASHMENT BENEFITS	6,46,197	0	6,46,197
	**********		----------	----------	----------
	TOTAL(MH)		13,29,270	66,828	13,96,098

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TOTAL(DDO)					13,29,270	66,828	13,96,098
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,64,218	0	5,64,218
				115-LEAVE ENCASHMENT BENEFITS	6,29,230	12,20,015	18,49,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,93,448	12,20,015	24,13,463
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2235	200-OTHER PROGRAMMES	1,78,908	1,53,076	3,31,984
			**********		----------	----------	----------

	TOTAL(MH)		1,78,908	1,53,076	3,31,984
**********			----------	----------	----------
TOTAL(DDO)			13,72,356	13,73,091	27,45,447
ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	112-STATISTICS	1,81,90,000	0	1,81,90,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	85,60,000	0	85,60,000
	TOTAL(MH)		2,67,50,000	0	2,67,50,000
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TOTAL(DDO)			2,67,50,000	0	2,67,50,000
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,71,01,073	7,85,032	1,78,86,105
		115-LEAVE ENCASHMENT BENEFITS	6,89,35,479	1,33,37,304	8,22,72,783

			**********		----------	----------	----------
			TOTAL(MH)		8,60,36,552	1,41,22,336	10,01,58,888
			**********		----------	----------	----------
			TOTAL(DDO)		8,60,36,552	1,41,22,336	10,01,58,888

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,18,500	0	3,18,500
				104-GRATUITIES	9,70,000	0	9,70,000
				115-LEAVE ENCASHMENT BENEFITS	60,913	0	60,913
			**********		----------	----------	----------
			TOTAL(MH)		8,73,85,965	1,41,22,336	10,15,08,301

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TOTAL(DDO)			8,73,85,965	1,41,22,336	10,15,08,301
ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,59,774	1,02,739	4,62,513
		115-LEAVE ENCASHMENT BENEFITS	4,13,520	2,574	4,16,094
	**********		----------	----------	----------
	TOTAL(MH)		7,73,294	1,05,313	8,78,607
**********			----------	----------	----------
TOTAL(DDO)			7,73,294	1,05,313	8,78,607
ASSISTANT CONTROLLER,(F & A) PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	6,18,990	13,72,670	19,91,660
	**********		----------	----------	----------
	TOTAL(MH)		6,18,990	13,72,670	19,91,660
**********			----------	----------	----------
TOTAL(DDO)			6,18,990	13,72,670	19,91,660

		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	102-CHILD WELFARE	49,900	0	49,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	200-OTHER PROGRAMMES	14,379	0	14,379
		**********			64,279	0	64,279
		TOTAL(MH)			64,279	0	64,279
		**********			64,279	0	64,279
		TOTAL(DDO)			64,279	0	64,279
		ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	200-OTHER PROGRAMMES	1,24,787	1,08,861	2,33,648
		**********			64,279	0	64,279

	TOTAL(MH)		1,24,787	1,08,861	2,33,648
**********		----------	----------	----------	
TOTAL(DDO)			1,24,787	1,08,861	2,33,648
ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	65,054	59,216	1,24,270
	**********		----------	----------	----------
	TOTAL(MH)		65,054	59,216	1,24,270
**********		----------	----------	----------	
TOTAL(DDO)			65,054	59,216	1,24,270
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	001-DIRECTION AND ADMINISTRATION	27,94,553	10,03,347	37,97,900
		106-CIVIL DEFENCE	30,97,623	4,07,019	35,04,642
		107-HOME GUARDS	2,06,30,115	28,57,003	2,34,87,118
		800-OTHER EXPENDITURE	3,56,875	0	3,56,875
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,68,79,166	42,67,369	3,11,46,535
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,68,79,166	42,67,369	3,11,46,535
		ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	115-LEAVE ENCASHMENT BENEFITS	6,96,210	12,04,110	19,00,320
		**********			----------	----------	----------
		TOTAL(MH)			2,75,75,376	54,71,479	3,30,46,855
			2235	200-OTHER PROGRAMMES	12,000	0	12,000
		**********			----------	----------	----------

	TOTAL(MH)	12,000	0	12,000
**********		----------	----------	----------
TOTAL(DDO)		2,75,87,376	54,71,479	3,30,58,855
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071 101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,33,414	0	1,33,414
	115-LEAVE ENCASHMENT BENEFITS	18,86,335	0	18,86,335
	**********	----------	----------	----------
	TOTAL(MH)	20,19,749	0	20,19,749
	**********	----------	----------	----------
	TOTAL(DDO)	20,19,749	0	20,19,749
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071 101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,59,084	1,78,186	7,37,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	115-LEAVE ENCASHMENT BENEFITS	41,63,663	13,96,970	55,60,633
			**********		----------	----------	----------
			TOTAL(MH)		47,22,747	15,75,156	62,97,903
			2235	200-OTHER PROGRAMMES	8,17,843	1,85,071	10,02,914
			**********		----------	----------	----------
			TOTAL(MH)		8,17,843	1,85,071	10,02,914
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TOTAL(DDO)					55,40,590	17,60,227	73,00,817
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,			2070	001-DIRECTION AND ADMINISTRATION	2,11,185	0	2,11,185
			**********		----------	----------	----------
			TOTAL(MH)		2,11,185	0	2,11,185

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TOTAL(DDO)					2,11,185	0	2,11,185
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			41,65,949	4,34,404	46,00,353
		104-GRATUITIES			0	8,93,931	8,93,931
		115-LEAVE ENCASHMENT BENEFITS			81,16,350	31,91,076	1,13,07,426
		**********			----------	----------	----------
		TOTAL(MH)			1,22,82,299	45,19,411	1,68,01,710
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,82,299	45,19,411	1,68,01,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	092-OTHER	11,37,33,471	23,84,394	11,61,17,865

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74		OFFICES		
		**********		----------	----------	----------
		TOTAL(MH)		11,37,33,471	23,84,394	11,61,17,865
		2070	107-HOME GUARDS	9,123	0	9,123
		**********		----------	----------	----------
		TOTAL(MH)		9,123	0	9,123
		4070	800-OTHER EXPENDITURE	83,74,720	3,46,730	87,21,450
		**********		----------	----------	----------
		TOTAL(MH)		83,74,720	3,46,730	87,21,450
		**********		----------	----------	----------
		TOTAL(DDO)		12,21,17,314	27,31,124	12,48,48,438
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,79,305	1,12,317	8,91,622
			115-LEAVE	17,38,030	22,15,170	39,53,200

				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		25,17,335	23,27,487	48,44,822
			**********		----------	----------	----------
TOTAL(DDO)					25,17,335	23,27,487	48,44,822
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB		2071	115-LEAVE ENCASHMENT BENEFITS		30,09,449	0	30,09,449
			**********		----------	----------	----------
			TOTAL(MH)		30,09,449	0	30,09,449
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			30,09,449	0	30,09,449
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2071	101-SUPERANNUAT ION AND	2,02,660	0	2,02,660

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	RETIREMENT ALLOWANCES			
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TOTAL(MH)		32,12,109	0	32,12,109	
2235	102-CHILD WELFARE	70,294	41,400	1,11,694	
	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	7,251	448	7,699	
	200-OTHER PROGRAMMES	3,03,959	7,13,822	10,17,781	
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TOTAL(MH)		3,81,504	7,55,670	11,37,174	
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TOTAL(DDO)		35,93,613	7,55,670	43,49,283	
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	115-LEAVE ENCASHMENT BENEFITS	18,26,010	7,54,170	25,80,180

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		TOTAL(MH)			18,26,010	7,54,170	25,80,180
		2235	200-OTHER PROGRAMMES		0	5,334	5,334
		**********			----------	----------	----------
		TOTAL(MH)			0	5,334	5,334
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TOTAL(DDO)					18,26,010	7,59,504	25,85,514
ASSISTANT CONTROLLER,CIVIL	2071	101-SUPERANNUAT			22,13,626	2,95,531	25,09,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SURGEON		ION AND RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CIVIL SURGEON	2071	115-LEAVE ENCASHMENT BENEFITS	63,16,132	60,99,850	1,24,15,982

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	TOTAL(MH)		85,29,758	63,95,381	1,49,25,139
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TOTAL(DDO)			85,29,758	63,95,381	1,49,25,139
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,26,811	24,794	4,51,605
		115-LEAVE ENCASHMENT BENEFITS	8,07,023	5,51,800	13,58,823
	**********		----------	----------	----------
	TOTAL(MH)		12,33,834	5,76,594	18,10,428
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TOTAL(DDO)			12,33,834	5,76,594	18,10,428
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	17,17,036	76,362	17,93,398

105-FAMILY PENSIONS	2,59,972	26,059	2,86,031
115-LEAVE ENCASHMENT BENEFITS	66,55,922	5,55,700	72,11,622
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TOTAL(MH)	86,32,930	6,58,121	92,91,051

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			86,32,930	6,58,121	92,91,051
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,07,699	94,451	9,02,150
				115-LEAVE ENCASHMENT BENEFITS	93,84,086	29,67,342	1,23,51,428

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	TOTAL(MH)		1,88,24,715	37,19,914	2,25,44,629
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TOTAL(DDO)			1,88,24,715	37,19,914	2,25,44,629
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	115-LEAVE ENCASHMENT BENEFITS	17,95,548	4,64,730	22,60,278
	**********		----------	----------	----------
	TOTAL(MH)		17,95,548	4,64,730	22,60,278
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TOTAL(DDO)			17,95,548	4,64,730	22,60,278
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,87,614	1,20,846	12,08,460
		115-LEAVE ENCASHMENT BENEFITS	6,00,720	8,86,920	14,87,640
	**********		----------	----------	----------
	TOTAL(MH)		16,88,334	10,07,766	26,96,100

				2202	101-GOVERNMENT PRIMARY SCHOOLS	1,15,88,621	0	1,15,88,621
					104-INSPECTION	50,896	0	50,896
					109-GOVERNMENT SECONDARY	1,70,99,633	5,60,769	1,76,60,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,87,39,150	5,60,769	2,92,99,919
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	200-OTHER PROGRAMMES	7,20,322	13,14,802	20,35,124
			**********	TOTAL(MH)	7,20,322	13,14,802	20,35,124
			**********				

TOTAL(DDO)			3,11,47,806	28,83,337	3,40,31,143
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	115-LEAVE ENCASHMENT BENEFITS	23,60,328	0	23,60,328
	**********		----------	----------	----------
	TOTAL(MH)		23,60,328	0	23,60,328
	2235	200-OTHER PROGRAMMES	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	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	17,64,325	1,87,238	19,51,563
		115-LEAVE ENCASHMENT BENEFITS	26,79,030	0	26,79,030

			**********		44,43,355	1,87,238	46,30,593
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			44,43,355	1,87,238	46,30,593
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)					
	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER		2071	115-LEAVE ENCASHMENT BENEFITS	27,26,490	9,16,847	36,43,337
		**********			71,69,845	11,04,085	82,73,930
		TOTAL(MH)					
			2235	200-OTHER PROGRAMMES	2,30,635	5,09,839	7,40,474
		**********					

	TOTAL(MH)		2,30,635	5,09,839	7,40,474
**********			----------	----------	----------
TOTAL(DDO)			74,00,480	16,13,924	90,14,404
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,46,217	46,293	7,92,510
		115-LEAVE ENCASHMENT BENEFITS	87,98,705	10,00,028	97,98,733
	**********		----------	----------	----------
	TOTAL(MH)		95,44,922	10,46,321	1,05,91,243
**********			----------	----------	----------
TOTAL(DDO)			95,44,922	10,46,321	1,05,91,243
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,13,52,967	10,88,420	1,24,41,387
		115-LEAVE ENCASHMENT	1,93,90,399	65,49,762	2,59,40,161

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		3,07,43,366	76,38,182	3,83,81,548
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2235	200-OTHER PROGRAMMES	11,44,358	20,23,689	31,68,047
			**********		----------	----------	----------
			TOTAL(MH)		11,44,358	20,23,689	31,68,047
		**********			----------	----------	----------
		TOTAL(DDO)			3,18,87,724	96,61,871	4,15,49,595
		ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	34,41,215	13,06,488	47,47,703

		115-LEAVE ENCASHMENT BENEFITS	1,41,76,556	9,34,101	1,51,10,657
	**********		----------	----------	----------
	TOTAL(MH)		1,76,17,771	22,40,589	1,98,58,360
**********			----------	----------	----------
TOTAL(DDO)			1,76,17,771	22,40,589	1,98,58,360
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	35,262	0	35,262
		115-LEAVE ENCASHMENT BENEFITS	55,41,570	35,39,440	90,81,010
	**********		----------	----------	----------
	TOTAL(MH)		55,76,832	35,39,440	91,16,272
**********			----------	----------	----------
TOTAL(DDO)			55,76,832	35,39,440	91,16,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,15,353	0	3,15,353
				115-LEAVE ENCASHMENT BENEFITS	1,40,45,451	20,46,770	1,60,92,221
			********** TOTAL(MH)		1,43,60,804	20,46,770	1,64,07,574
	********** TOTAL(DDO)				1,43,60,804	20,46,770	1,64,07,574
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,77,049	0	4,77,049
				115-LEAVE ENCASHMENT BENEFITS	27,33,740	0	27,33,740

**********		----------	----------	----------	
TOTAL(MH)		32,10,789	0	32,10,789	
**********		----------	----------	----------	
TOTAL(DDO)		32,10,789	0	32,10,789	
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	32,63,212	2,80,386	35,43,598
		115-LEAVE ENCASHMENT BENEFITS	1,14,36,009	13,45,400	1,27,81,409
**********		----------	----------	----------	
TOTAL(MH)		1,46,99,221	16,25,786	1,63,25,007	
**********		----------	----------	----------	
TOTAL(DDO)		1,46,99,221	16,25,786	1,63,25,007	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	20,99,060	11,48,120	32,47,180
			**********		----------	----------	----------
			TOTAL(MH)		20,99,060	11,48,120	32,47,180
			**********		----------	----------	----------
			TOTAL(DDO)		20,99,060	11,48,120	32,47,180
		ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,92,080	24,010	2,16,090
				115-LEAVE ENCASHMENT BENEFITS	9,91,250	13,90,590	23,81,840
			**********		----------	----------	----------
			TOTAL(MH)		11,83,330	14,14,600	25,97,930
			**********		----------	----------	----------
			TOTAL(DDO)		11,83,330	14,14,600	25,97,930

ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,99,723	1,03,265	7,02,988
			115-LEAVE ENCASHMENT BENEFITS	0	25,090	25,090
		**********		----------	----------	----------
		TOTAL(MH)		5,99,723	1,28,355	7,28,078
**********				----------	----------	----------
TOTAL(DDO)				5,99,723	1,28,355	7,28,078
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION	2071	115-LEAVE ENCASHMENT	12,71,628	1,58,158	14,29,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEPARTMENT		BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,71,628	1,58,158	14,29,786

		**********			----------	----------	----------
		TOTAL(DDO)			12,71,628	1,58,158	14,29,786
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,87,606	0	1,87,606
				115-LEAVE ENCASHMENT BENEFITS	12,89,440	0	12,89,440
			**********		----------	----------	----------
			TOTAL(MH)		14,77,046	0	14,77,046
		**********			----------	----------	----------
		TOTAL(DDO)			14,77,046	0	14,77,046
		ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,92,100	0	1,92,100
				115-LEAVE ENCASHMENT BENEFITS	13,76,091	41,32,432	55,08,523

			**********		----------	----------	----------
			TOTAL(MH)		15,68,191	41,32,432	57,00,623
********					----------	----------	----------
TOTAL(DDO)					15,68,191	41,32,432	57,00,623
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			91,026	0	91,026
		115-LEAVE ENCASHMENT			12,44,720	6,57,880	19,02,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,35,746	6,57,880	19,93,626
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2235	200-OTHER PROGRAMMES	0	58,900	58,900

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		0	58,900	58,900
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	TOTAL(DDO)		13,35,746	7,16,780	20,52,526
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,26,800	81,700	4,08,500
	**********		----------	----------	----------
	TOTAL(MH)		3,26,800	81,700	4,08,500
	********************************		----------	----------	----------
	TOTAL(DDO)		3,26,800	81,700	4,08,500
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	115-LEAVE ENCASHMENT BENEFITS	5,20,910	5,69,846	10,90,756
	**********		----------	----------	----------
	TOTAL(MH)		5,20,910	5,69,846	10,90,756

			2235	200-OTHER PROGRAMMES	0	5,217	5,217
			**********		----------	----------	----------
			TOTAL(MH)		0	5,217	5,217
			2425	101-AUDIT OF CO-OPERATIVES	89,41,720	10,05,334	99,47,054
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		89,41,720	10,05,334	99,47,054
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			94,62,630	15,80,397	1,10,43,027
		ASSISTANT REGISTRAR,CO-OPERATIVE	2071	101-SUPERANNUAT	2,20,714	56,854	2,77,568

SOCIETIES (E)		ION AND RETIREMENT ALLOWANCES			
	**********		----------	----------	----------
	TOTAL(MH)		91,62,434	10,62,188	1,02,24,622
**********			----------	----------	----------
TOTAL(DDO)			96,83,344	16,37,251	1,13,20,595
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	1,87,118	0	1,87,118
	**********		----------	----------	----------
	TOTAL(MH)		1,87,118	0	1,87,118
**********			----------	----------	----------
TOTAL(DDO)			1,87,118	0	1,87,118
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,41,94,123	1,01,82,687	9,43,76,810
		104-INSPECTION	7,01,059	64,590	7,65,649
		109-GOVERNMENT SECONDARY SCHOOLS	14,79,13,458	1,71,91,876	16,51,05,334

				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,33,10,926	20,78,793	1,53,89,719

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	TOTAL(MH)		24,61,19,566	2,95,17,946	27,56,37,512
			2225	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	99,65,000	0	99,65,000
			**********				
			TOTAL(MH)		25,60,84,566	2,95,17,946	28,56,02,512

	2235	200-OTHER PROGRAMMES	11,11,247	0	11,11,247
	**********		----------	----------	----------
	TOTAL(MH)		11,11,247	0	11,11,247
********************************			----------	----------	----------
TOTAL(DDO)			25,71,95,813	2,95,17,946	28,67,13,759
ASSISTANT,HYDRO GROUND WATER RESEARCHES, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	29,12,620	7,17,660	36,30,280
	**********		----------	----------	----------
	TOTAL(MH)		29,12,620	7,17,660	36,30,280
********************************			----------	----------	----------
TOTAL(DDO)			29,12,620	7,17,660	36,30,280
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,77,044	64,116	6,41,160
		115-LEAVE ENCASHMENT BENEFITS	11,80,880	0	11,80,880

				**********	----------	----------	----------
				TOTAL(MH)	17,57,924	64,116	18,22,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			17,57,924	64,116	18,22,040
		BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	106-CIVIL DEFENCE	0	3,478	3,478
				107-HOME GUARDS	14,19,86,021	1,55,84,285	15,75,70,306
			**********		----------	----------	----------
			TOTAL(MH)		14,37,43,945	1,56,51,879	15,93,95,824
			2235	102-PENSIONS UNDER SOCIAL	68,955	0	68,955

		SECURITY			
		SCHEMES			
		200-OTHER	73,078	53,863	1,26,941
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,033	53,863	1,95,896
********			----------	----------	----------
TOTAL(DDO)			14,38,85,978	1,57,05,742	15,95,91,720
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,15,33,250	0	2,15,33,250
		200-OTHER PROGRAMMES	15,864	0	15,864
	**********		----------	----------	----------
	TOTAL(MH)		2,15,49,114	0	2,15,49,114
********			----------	----------	----------
TOTAL(DDO)			2,15,49,114	0	2,15,49,114
BATTALION COMMANDANT,NO.3	2071	115-LEAVE	10,92,940	0	10,92,940

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BATTALION, P.H.G.		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		10,92,940	0	10,92,940
		**********			----------	----------	----------
		TOTAL(DDO)			10,92,940	0	10,92,940
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	115-LEAVE ENCASHMENT BENEFITS	11,27,671	0	11,27,671
			**********		----------	----------	----------
			TOTAL(MH)		11,27,671	0	11,27,671
		**********			----------	----------	----------
		TOTAL(DDO)			11,27,671	0	11,27,671

BATTALION	2235	200-OTHER	1,15,129	1,16,378	2,31,507
COMMANDER,BATTALION-11, PUNJAB		PROGRAMMES			
HOME GUARDS					
	**********		----------	----------	----------
	TOTAL(MH)		1,15,129	1,16,378	2,31,507
********************************			----------	----------	----------
TOTAL(DDO)			1,15,129	1,16,378	2,31,507
BATTALION COMMANDER,NO.I BN.	2071	101-SUPERANNUAT	5,89,897	44,891	6,34,788
PUNJAB		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	31,27,362	0	31,27,362
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		37,17,259	44,891	37,62,150
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TOTAL(DDO)			37,17,259	44,891	37,62,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	107-HOME GUARDS	5,36,88,843	1,17,82,871	6,54,71,714
			**********		----------	----------	----------
			TOTAL(MH)		5,36,88,843	1,17,82,871	6,54,71,714
			2235	102-CHILD WELFARE	1,01,400	0	1,01,400
				200-OTHER PROGRAMMES	9,057	0	9,057
			**********		----------	----------	----------
			TOTAL(MH)		1,10,457	0	1,10,457
**********					----------	----------	----------
TOTAL(DDO)					5,37,99,300	1,17,82,871	6,55,82,171
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER			2071	115-LEAVE ENCASHMENT BENEFITS	0	3,96,330	3,96,330

		**********		----------	----------	----------
		TOTAL(MH)		0	3,96,330	3,96,330
********************************				----------	----------	----------
TOTAL(DDO)				0	3,96,330	3,96,330
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		2,36,544	22,528	2,59,072
		115-LEAVE ENCASHMENT BENEFITS		5,39,300	0	5,39,300
		**********		----------	----------	----------
		TOTAL(MH)		7,75,844	22,528	7,98,372
	2235	200-OTHER PROGRAMMES		3,800	0	3,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********			
				TOTAL(MH)	3,800	0	3,800
				**********			
				TOTAL(DDO)	7,79,644	22,528	8,02,172
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,22,110	24,744	2,46,854
				115-LEAVE ENCASHMENT BENEFITS	3,73,450	0	3,73,450
				**********			
				TOTAL(MH)	5,95,560	24,744	6,20,304
				**********			
				TOTAL(DDO)	5,95,560	24,744	6,20,304
		BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	0	4,46,330	4,46,330
				**********			

TOTAL(MH)					0	4,46,330	4,46,330
2202	001-DIRECTION AND ADMINISTRATION				28,090	0	28,090
	109-GOVERNMENT SECONDARY SCHOOLS				2,53,561	0	2,53,561
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TOTAL(MH)					2,81,651	0	2,81,651
2225	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				43,80,000	0	43,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		43,80,000	0	43,80,000

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			0	1,00,000	1,00,000
		**********		----------	----------	----------	
		TOTAL(DDO)			46,61,651	5,46,330	52,07,981
		BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,00,044	0	2,00,044
				115-LEAVE ENCASHMENT BENEFITS	8,51,680	11,73,980	20,25,660
		**********		----------	----------	----------	
		TOTAL(MH)			10,51,724	11,73,980	22,25,704
		**********		----------	----------	----------	
		TOTAL(DDO)			10,51,724	11,73,980	22,25,704
		BLOCK PRIMAR EDUCATION	2071	101-SUPERANNUAT	1,88,475	37,695	2,26,170

OFFICER,BLOCK PRIMAR EDUCATION OFFICER		ION AND RETIREMENT ALLOWANCES					
		104-GRATUITIES			10,50,780	0	10,50,780
		115-LEAVE ENCASHMENT BENEFITS			24,73,697	6,80,281	31,53,978
	**********						
	TOTAL(MH)				37,12,952	7,17,976	44,30,928
	2202	101-GOVERNMENT PRIMARY SCHOOLS			6,28,51,995	70,68,479	6,99,20,474

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2202	104-INSPECTION	4,70,854	63,828	5,34,682
			**********				
			TOTAL(MH)		6,33,22,849	71,32,307	7,04,55,156

	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			6,71,35,801	78,50,283	7,49,86,084
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	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	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,64,136	2,72,329	15,36,465
		104-GRATUITIES	7,213	15,46,657	15,53,870
		115-LEAVE	56,57,319	8,39,813	64,97,132

				ENCASHMENT			
				BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)		69,28,668	26,58,799	95,87,467
			**********	----------	----------	----------	
			TOTAL(DDO)		69,28,668	26,58,799	95,87,467

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	34,560	1,03,680	1,38,240
				104-GRATUITIES	4,94,734	0	4,94,734
				115-LEAVE ENCASHMENT BENEFITS	52,32,689	10,43,233	62,75,922
			**********	----------	----------	----------	
			TOTAL(MH)		57,61,983	11,46,913	69,08,896

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TOTAL(DDO)			57,61,983	11,46,913	69,08,896
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	115-LEAVE ENCASHMENT BENEFITS	20,61,100	8,53,388	29,14,488
	**********		----------	----------	----------
	TOTAL(MH)		20,61,100	8,53,388	29,14,488
**********			----------	----------	----------
TOTAL(DDO)			20,61,100	8,53,388	29,14,488
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,19,93,387	17,76,259	1,37,69,646
		104-GRATUITIES	2,08,14,600	11,319	2,08,25,919
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	44,396	0	44,396
		111-PENSIONS TO LEGISLATORS	6,14,454	0	6,14,454

					115-LEAVE ENCASHMENT BENEFITS	11,47,40,620	4,73,28,270	16,20,68,890
				**********		----------	----------	----------
					TOTAL(MH)	14,82,07,457	4,91,15,848	19,73,23,305

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	101-GOVERNMENT PRIMARY SCHOOLS	44,30,46,276	4,94,88,246	49,25,34,522
				104-INSPECTION	53,17,626	6,34,445	59,52,071
				109-GOVERNMENT SECONDARY SCHOOLS	24,36,299	0	24,36,299
			**********		----------	----------	----------
				TOTAL(MH)	45,08,00,201	5,01,22,691	50,09,22,892

	2235	102-CHILD WELFARE	25,25,313	6,25,537	31,50,850
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	20,000	30,000
		200-OTHER PROGRAMMES	2,37,48,968	97,59,127	3,35,08,095
	**********		----------	----------	----------
	TOTAL(MH)		2,62,84,281	1,04,04,664	3,66,88,945
	2515	001-DIRECTION AND ADMINISTRATION	30,25,362	6,64,192	36,89,554
	**********		----------	----------	----------
	TOTAL(MH)		30,25,362	6,64,192	36,89,554
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TOTAL(DDO)			62,83,17,301	11,03,07,395	73,86,24,696
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	093-DISTRICT ESTABLISHMENTS	29,94,346	2,77,422	32,71,768

			**********		29,94,346	2,77,422	32,71,768
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,85,779	4,20,670	11,06,449
				104-GRATUITIES	0	8,50,000	8,50,000
				115-LEAVE ENCASHMENT BENEFITS	63,71,750	12,66,270	76,38,020
			**********				
			TOTAL(MH)		70,57,529	25,36,940	95,94,469
			2235	102-CHILD WELFARE	50,630	1,070	51,700
				200-OTHER	4,73,871	1,71,928	6,45,799

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		5,24,501	1,72,998	6,97,499
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TOTAL(DDO)			1,05,76,376	29,87,360	1,35,63,736
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,04,905	0	2,04,905
		115-LEAVE ENCASHMENT BENEFITS	43,62,360	4,68,023	48,30,383
	**********		----------	----------	----------
	TOTAL(MH)		45,67,265	4,68,023	50,35,288
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TOTAL(DDO)			45,67,265	4,68,023	50,35,288
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,30,283	0	3,30,283

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	115-LEAVE ENCASHMENT BENEFITS	23,37,741	15,40,306	38,78,047
		**********			----------	----------	----------
		TOTAL(MH)			26,68,024	15,40,306	42,08,330
		**********			----------	----------	----------
		TOTAL(DDO)			26,68,024	15,40,306	42,08,330
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-2		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,90,406	0	1,90,406
		**********			----------	----------	----------
		TOTAL(MH)			1,90,406	0	1,90,406
		**********			----------	----------	----------

TOTAL(DDO)			1,90,406	0	1,90,406
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,92,189	0	1,92,189
		115-LEAVE ENCASHMENT BENEFITS	10,71,922	14,14,696	24,86,618
	**********		----------	----------	----------
	TOTAL(MH)		12,64,111	14,14,696	26,78,807
	**********		----------	----------	----------
TOTAL(DDO)			12,64,111	14,14,696	26,78,807
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	115-LEAVE ENCASHMENT BENEFITS	18,74,755	6,77,207	25,51,962
	**********		----------	----------	----------
	TOTAL(MH)		18,74,755	6,77,207	25,51,962

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			18,74,755	6,77,207	25,51,962
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	115-LEAVE ENCASHMENT BENEFITS	29,20,813	0	29,20,813
		**********			----------	----------	----------
		TOTAL(MH)			47,95,568	6,77,207	54,72,775
		**********			----------	----------	----------
		TOTAL(DDO)			47,95,568	6,77,207	54,72,775
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,73,425	74,825	7,48,250
				115-LEAVE ENCASHMENT	10,91,593	6,45,543	17,37,136

			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		17,65,018	7,20,368	24,85,386	
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TOTAL(DDO)				17,65,018	7,20,368	24,85,386	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, PATIALA-II	2071	115-LEAVE ENCASHMENT BENEFITS		17,70,931	4,25,220	21,96,151	
		**********		----------	----------	----------	
		TOTAL(MH)		17,70,931	4,25,220	21,96,151	
		********************************		----------	----------	----------	
		TOTAL(DDO)		17,70,931	4,25,220	21,96,151	
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	115-LEAVE ENCASHMENT BENEFITS	16,37,917	4,86,260	21,24,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2		ENCASHMENT BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		16,37,917	4,86,260	21,24,177
		********************************			----------	----------	----------
		TOTAL(DDO)			16,37,917	4,86,260	21,24,177
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	115-LEAVE ENCASHMENT BENEFITS	16,44,545	0	16,44,545
			**********		----------	----------	----------
			TOTAL(MH)		16,44,545	0	16,44,545
			2235	200-OTHER PROGRAMMES	2,15,827	1,85,506	4,01,333
			**********		----------	----------	----------
			TOTAL(MH)		2,15,827	1,85,506	4,01,333
		********************************			----------	----------	----------
		TOTAL(DDO)			18,60,372	1,85,506	20,45,878
		BLOCK PRIMARY EDUCATION	2071	101-SUPERANNUAT	2,02,013	0	2,02,013

OFFICER,BLOCK PRIMARY EDUCATION				ION AND			
OFFICER, SUNAM-II				RETIREMENT			
				ALLOWANCES			
				104-GRATUITIES	9,00,000	0	9,00,000
				115-LEAVE	7,23,541	0	7,23,541
				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		18,25,554	0	18,25,554
**********					----------	----------	----------
TOTAL(DDO)					18,25,554	0	18,25,554
	BLOCK PRIMARY EDUCATION	2071	115-LEAVE		15,84,227	0	15,84,227
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,GIDDERBAHA-2(DODA)		BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		15,84,227	0	15,84,227

		**********		----------	----------	----------	
		TOTAL(DDO)			15,84,227	0	15,84,227
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,07,938	37,348	5,45,286
				115-LEAVE ENCASHMENT BENEFITS	32,54,490	6,21,008	38,75,498
			**********	----------	----------	----------	
			TOTAL(MH)		37,62,428	6,58,356	44,20,784
		**********		----------	----------	----------	
		TOTAL(DDO)			37,62,428	6,58,356	44,20,784
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,18,490	0	2,18,490
				115-LEAVE ENCASHMENT BENEFITS	25,32,207	17,56,437	42,88,644

		**********			----------	----------	----------
		TOTAL(MH)			27,50,697	17,56,437	45,07,134
		********************************			----------	----------	----------
		TOTAL(DDO)			27,50,697	17,56,437	45,07,134
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	115-LEAVE ENCASHMENT BENEFITS			21,95,152	4,67,637	26,62,789
		**********			----------	----------	----------
		TOTAL(MH)			21,95,152	4,67,637	26,62,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	********************************			----------	----------	----------
		TOTAL(DDO)			21,95,152	4,67,637	26,62,789

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	115-LEAVE ENCASHMENT BENEFITS	28,76,269	19,92,248	48,68,517
	**********		----------	----------	----------
	TOTAL(MH)		50,71,421	24,59,885	75,31,306
**********			----------	----------	----------
TOTAL(DDO)			50,71,421	24,59,885	75,31,306
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,25,458	36,162	3,61,620
		104-GRATUITIES	9,00,000	0	9,00,000
		115-LEAVE ENCASHMENT BENEFITS	13,13,986	6,27,728	19,41,714
	**********		----------	----------	----------
	TOTAL(MH)		25,39,444	6,63,890	32,03,334
**********			----------	----------	----------
TOTAL(DDO)			25,39,444	6,63,890	32,03,334
BLOCK PRIMARY EDUCATION	2235	200-OTHER	73,513	32,014	1,05,527

		OFFICER,BPEO		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		73,513	32,014	1,05,527
			**********		----------	----------	----------
		TOTAL(DDO)			73,513	32,014	1,05,527
		BLOCK PRIMARY EDUCATION	2071	115-LEAVE	24,81,898	0	24,81,898

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,FEROZEPUR-1		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		24,81,898	0	24,81,898
			**********		----------	----------	----------
		TOTAL(DDO)			24,81,898	0	24,81,898
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	115-LEAVE ENCASHMENT BENEFITS	15,28,426	8,51,133	23,79,559

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		15,28,426	8,51,133	23,79,559
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TOTAL(DDO)			15,28,426	8,51,133	23,79,559
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	115-LEAVE ENCASHMENT BENEFITS	0	2,62,004	2,62,004
	**********		----------	----------	----------
	TOTAL(MH)		0	2,62,004	2,62,004
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TOTAL(DDO)			0	2,62,004	2,62,004
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	115-LEAVE ENCASHMENT BENEFITS	2,48,992	8,32,430	10,81,422
	**********		----------	----------	----------
	TOTAL(MH)		2,48,992	8,32,430	10,81,422

		**********			----------	----------	----------
		TOTAL(DDO)			2,48,992	8,32,430	10,81,422
		BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	115-LEAVE ENCASHMENT BENEFITS	31,45,284	28,280	31,73,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	6,24,181	0	6,24,181
		**********			----------	----------	----------
		TOTAL(MH)			37,69,465	28,280	37,97,745
		**********			----------	----------	----------
		TOTAL(DDO)			37,69,465	28,280	37,97,745
		BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2071	115-LEAVE ENCASHMENT BENEFITS	0	7,47,645	7,47,645

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	TOTAL(MH)		0	7,47,645	7,47,645
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TOTAL(DDO)			0	7,47,645	7,47,645
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	78,496	1,22,181	2,00,677
		104-GRATUITIES	15,08,655	0	15,08,655
		115-LEAVE ENCASHMENT BENEFITS	40,98,936	12,97,813	53,96,749
	**********		----------	----------	----------
	TOTAL(MH)		56,86,087	14,19,994	71,06,081
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TOTAL(DDO)			56,86,087	14,19,994	71,06,081
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,13,144	25,997	7,39,141

				104-GRATUITIES	12,79,696	9,38,293	22,17,989
				115-LEAVE	39,47,195	31,10,596	70,57,791

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
		TOTAL(MH)			59,40,035	40,74,886	1,00,14,921
		**********			----------	----------	----------
		TOTAL(DDO)			59,40,035	40,74,886	1,00,14,921
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,84,906	0	6,84,906
				115-LEAVE ENCASHMENT BENEFITS	9,99,475	15,59,435	25,58,910
			**********		----------	----------	----------

	TOTAL(MH)		16,84,381	15,59,435	32,43,816
**********			----------	----------	----------
TOTAL(DDO)			16,84,381	15,59,435	32,43,816
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	200-OTHER PROGRAMMES	1,33,280	5,400	1,38,680
	**********		----------	----------	----------
	TOTAL(MH)		1,33,280	5,400	1,38,680
**********			----------	----------	----------
TOTAL(DDO)			1,33,280	5,400	1,38,680
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071	115-LEAVE ENCASHMENT BENEFITS	36,24,515	0	36,24,515
	**********		----------	----------	----------
	TOTAL(MH)		36,24,515	0	36,24,515
	2235	200-OTHER PROGRAMMES	1,97,845	1,89,042	3,86,887
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,97,845	1,89,042	3,86,887
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			38,22,360	1,89,042	40,11,402
BLOCK PRIMARY EDUCATION OFFICER,LAMBI			2071	115-LEAVE ENCASHMENT BENEFITS	10,90,096	0	10,90,096
		**********			----------	----------	----------
		TOTAL(MH)			12,87,941	1,89,042	14,76,983
**********					----------	----------	----------
TOTAL(DDO)					49,12,456	1,89,042	51,01,498
BLOCK PRIMARY EDUCATION OFFICER,MANSA			2071	101-SUPERANNUATION AND	1,22,792	30,698	1,53,490

			RETIREMENT			
			ALLOWANCES			
			104-GRATUITIES	9,00,000	0	9,00,000
			115-LEAVE	11,38,175	12,06,165	23,44,340
			ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		21,60,967	12,36,863	33,97,830
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TOTAL(DDO)				21,60,967	12,36,863	33,97,830
BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,41,279	0	2,41,279
			115-LEAVE ENCASHMENT BENEFITS	12,62,649	14,24,280	26,86,929
		**********		----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		15,03,928	14,24,280	29,28,208
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			15,03,928	14,24,280	29,28,208
		BLOCK PRIMARY EDUCATION OFFICER,NURPUIR BEDI	2071	115-LEAVE ENCASHMENT BENEFITS	10,40,451	0	10,40,451
		**********			----------	----------	----------
		TOTAL(MH)			25,44,379	14,24,280	39,68,659
	**********				----------	----------	----------
	TOTAL(DDO)				25,44,379	14,24,280	39,68,659
		BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	115-LEAVE ENCASHMENT BENEFITS	8,69,671	0	8,69,671
		**********			----------	----------	----------
		TOTAL(MH)			8,69,671	0	8,69,671

2202		101-GOVERNMENT PRIMARY SCHOOLS			6,50,14,997	73,82,731	7,23,97,728
		104-INSPECTION			7,66,551	85,239	8,51,790
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TOTAL(MH)					6,57,81,548	74,67,970	7,32,49,518
2235		200-OTHER PROGRAMMES			66,842	0	66,842
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TOTAL(MH)					66,842	0	66,842
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TOTAL(DDO)					6,67,18,061	74,67,970	7,41,86,031
		BLOCK PRIMARY EDUCATION	2071	115-LEAVE ENCASHMENT BENEFITS	9,62,947	0	9,62,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		9,62,947	0	9,62,947
		********************************			----------	----------	----------
		TOTAL(DDO)			9,62,947	0	9,62,947
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	115-LEAVE ENCASHMENT BENEFITS	13,98,838	0	13,98,838
			**********		----------	----------	----------
			TOTAL(MH)		13,98,838	0	13,98,838
		********************************			----------	----------	----------
		TOTAL(DDO)			13,98,838	0	13,98,838
		BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	106-CIVIL DEFENCE	3,98,492	1,47,969	5,46,461
				107-HOME GUARDS	10,62,90,041	1,18,72,263	11,81,62,304
			**********		----------	----------	----------
			TOTAL(MH)		10,66,88,533	1,20,20,232	11,87,08,765
			2235	200-OTHER	1,45,624	40,058	1,85,682

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,624	40,058	1,85,682
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TOTAL(DDO)					10,68,34,157	1,20,60,290	11,88,94,447
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR			2070	106-CIVIL DEFENCE	3,60,837	0	3,60,837
				107-HOME GUARDS	12,69,71,759	1,41,38,413	14,11,10,172
			**********		----------	----------	----------
			TOTAL(MH)		12,73,32,596	1,41,38,413	14,14,71,009

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2235	200-OTHER PROGRAMMES	61,273	4,98,682	5,59,955

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		TOTAL(MH)	61,273	4,98,682	5,59,955
**********			----------	----------	----------
TOTAL(DDO)			12,73,93,869	1,46,37,095	14,20,30,964
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	106-CIVIL DEFENCE	0	2,534	2,534
		107-HOME GUARDS	10,55,21,255	1,17,61,735	11,72,82,990
		**********	----------	----------	----------
		TOTAL(MH)	10,55,21,255	1,17,64,269	11,72,85,524
**********			----------	----------	----------
TOTAL(DDO)			10,55,21,255	1,17,64,269	11,72,85,524
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	115-LEAVE ENCASHMENT BENEFITS	40,71,610	46,03,110	86,74,720
		**********	----------	----------	----------
		TOTAL(MH)	40,71,610	46,03,110	86,74,720
**********			----------	----------	----------
TOTAL(DDO)			40,71,610	46,03,110	86,74,720

CHIEF AGRICULTURAL OFFICER,MANSA 2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	5,64,474	23,470	5,87,944
	104-GRATUITIES	6,34,465	0	6,34,465
	115-LEAVE ENCASHMENT BENEFITS	10,90,930	0	10,90,930
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TOTAL(MH)		22,89,869	23,470	23,13,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			22,89,869	23,470	23,13,339
		CHIEF AGRICULTURE	2071	101-SUPERANNUAT	10,74,406	68,018	11,42,424

OFFICER,AGRICULTURE DEPARTMENT		ION AND RETIREMENT ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	45,30,659	13,76,750	59,07,409
	**********		----------	----------	----------
	TOTAL(MH)		78,94,934	14,68,238	93,63,172
**********			----------	----------	----------
TOTAL(DDO)			78,94,934	14,68,238	93,63,172
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	24,76,698	2,72,367	27,49,065
		115-LEAVE ENCASHMENT BENEFITS	1,33,38,997	62,82,708	1,96,21,705
	**********		----------	----------	----------
	TOTAL(MH)		1,58,15,695	65,55,075	2,23,70,770
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TOTAL(DDO)			1,58,15,695	65,55,075	2,23,70,770

		CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	9,62,683	0	9,62,683
			**********		----------	----------	----------
			TOTAL(MH)		9,62,683	0	9,62,683
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,62,683	0	9,62,683
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	29,33,317	0	29,33,317
			**********		----------	----------	----------
			TOTAL(MH)		38,96,000	0	38,96,000
		**********			----------	----------	----------

TOTAL(DDO)			38,96,000	0	38,96,000
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	47,77,666	91,667	48,69,333
		115-LEAVE ENCASHMENT BENEFITS	1,64,08,924	31,18,030	1,95,26,954
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,60,705	5,20,713	6,81,418
	**********				
	TOTAL(MH)		2,13,47,295	37,30,410	2,50,77,705
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TOTAL(DDO)			2,13,47,295	37,30,410	2,50,77,705
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,86,381	0	1,86,381
		115-LEAVE	0	9,75,141	9,75,141

				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,86,381	9,75,141	11,61,522

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,86,381	9,75,141	11,61,522
		CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	102-CHILD WELFARE	2,32,91,204	19,88,054	2,52,79,258
				200-OTHER PROGRAMMES	69,148	0	69,148
		**********			----------	----------	----------
		TOTAL(MH)			2,35,46,733	29,63,195	2,65,09,928

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TOTAL(DDO)			2,35,46,733	29,63,195	2,65,09,928
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	16,10,943	40,294	16,51,237
	**********		----------	----------	----------
	TOTAL(MH)		16,10,943	40,294	16,51,237
	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,932	0	70,932
	**********		----------	----------	----------
	TOTAL(MH)		70,932	0	70,932
	2235	102-CHILD WELFARE	7,89,54,645	91,56,232	8,81,10,877
		200-OTHER PROGRAMMES	27,983	49,194	77,177
	**********		----------	----------	----------
	TOTAL(MH)		7,89,82,628	92,05,426	8,81,88,054

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	TOTAL(DDO)				8,06,64,503	92,45,720	8,99,10,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,10,929	0	3,10,929
				115-LEAVE ENCASHMENT BENEFITS	0	2,53,445	2,53,445
		**********			----------	----------	----------
		TOTAL(MH)			3,10,929	2,53,445	5,64,374
	**********				----------	----------	----------
	TOTAL(DDO)				3,10,929	2,53,445	5,64,374
		CIVIL JUDGE,CIVIL JUDGE	2071	101-SUPERANNUATION AND	5,16,871	37,647	5,54,518

		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	23,73,060	4,24,450	27,97,510
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		28,89,931	4,62,097	33,52,028
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TOTAL(DDO)			28,89,931	4,62,097	33,52,028
CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	115-LEAVE	66,005	0	66,005
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	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	101-SUPERANNUAT ION AND RETIREMENT	1,30,050	14,450	1,44,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	115-LEAVE ENCASHMENT BENEFITS	4,50,470	12,27,000	16,77,470
			**********		----------	----------	----------
			TOTAL(MH)		5,80,520	12,41,450	18,21,970
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TOTAL(DDO)					5,80,520	12,41,450	18,21,970
CIVIL JUDGE,SENIOR DIVISION			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,67,073	1,56,878	14,23,951
				115-LEAVE ENCASHMENT BENEFITS	13,80,710	21,95,332	35,76,042
			**********		----------	----------	----------

	TOTAL(MH)		26,47,783	23,52,210	49,99,993
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TOTAL(DDO)			26,47,783	23,52,210	49,99,993
CIVIL SURGEION,SANGRUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,17,042	1,15,193	6,32,235
		115-LEAVE ENCASHMENT BENEFITS	80,07,546	29,53,652	1,09,61,198
	**********		----------	----------	----------
	TOTAL(MH)		85,24,588	30,68,845	1,15,93,433
	2235	200-OTHER PROGRAMMES	0	18,200	18,200
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	TOTAL(MH)		0	18,200	18,200

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			85,24,588	30,87,045	1,16,11,633
		CIVIL SURGEON,CIVIL HOSPITAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,59,766	47,547	3,07,313
		**********			----------	----------	----------
		TOTAL(MH)			2,59,766	65,747	3,25,513
		**********			----------	----------	----------
		TOTAL(DDO)			87,84,354	31,34,592	1,19,18,946
		CIVIL SURGEON,CIVIL SURGEO	2071	115-LEAVE ENCASHMENT BENEFITS	0	4,49,200	4,49,200
		**********			----------	----------	----------
		TOTAL(MH)			0	4,49,200	4,49,200

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TOTAL(DDO)					0	4,49,200	4,49,200
CIVIL SURGEON,CIVIL SURGEON	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			35,82,654	11,18,765	47,01,419
		104-GRATUITIES			9,83,364	0	9,83,364
		115-LEAVE ENCASHMENT BENEFITS			1,86,75,968	6,04,81,792	7,91,57,760
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	TOTAL(MH)				2,32,41,986	6,16,00,557	8,48,42,543
	2210	001-DIRECTION AND ADMINISTRATION			1,83,92,210	24,03,622	2,07,95,832

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2210	004-HEALTH	24,77,841	2,81,428	27,59,269

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	STATISTICS AND EVALUATION		
		101-PREVENTION AND CONTROL OF DISEASES	3,10,06,185	31,07,562	3,41,13,747
		102-PREVENTION OF FOOD ADULTERATION	8,74,509	85,741	9,60,250
		103-PRIMARY HEALTH CENTRES	16,06,461	8,769	16,15,230
		104-COMMUNITY HEALTH CENTRES	53,31,129	5,11,321	58,42,450
		104-DRUG CONTROL	27,04,057	2,03,547	29,07,604
		110-HOSPITAL AND DISPENSARIES	5,77,19,580	65,31,214	6,42,50,794
		110-HOSPITALS AND DISPENSARIES	8,40,049	70,309	9,10,358
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TOTAL(MH)		12,09,52,021	1,32,03,513	13,41,55,534

2235	102-CHILD WELFARE				0	2,45,600	2,45,600
	200-OTHER PROGRAMMES				45,65,837	35,31,500	80,97,337
	200-OTHER RELIEF MEASURES				60,682	0	60,682
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TOTAL(MH)					46,26,519	37,77,100	84,03,619

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TOTAL(DDO)	14,88,20,526	7,85,81,170	22,74,01,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2070	106-CIVIL DEFENCE	4,984	0	4,984

		107-HOME GUARDS	25,95,64,370	2,85,46,696	28,81,11,066
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	TOTAL(MH)		26,41,95,873	3,23,23,796	29,65,19,669
	2235	200-OTHER PROGRAMMES	1,11,989	0	1,11,989
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	TOTAL(MH)		1,11,989	0	1,11,989
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TOTAL(DDO)			40,85,01,869	10,71,27,866	51,56,29,735

COMMANDANT,27TH BATALLION,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	46,71,110	2,96,042	49,67,152
		115-LEAVE ENCASHMENT BENEFITS	1,28,76,015	39,26,571	1,68,02,586
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	TOTAL(MH)		1,75,47,125	42,22,613	2,17,69,738
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TOTAL(DDO)			1,75,47,125	42,22,613	2,17,69,738

COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,78,042	0	10,78,042		
		115-LEAVE ENCASHMENT BENEFITS	36,41,209	74,03,228	1,10,44,437		
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	TOTAL(MH)		47,19,251	74,03,228	1,21,22,479		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			47,19,251	74,03,228	1,21,22,479

COMMANDANT,75 BATTALLION PAP,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,31,535	72,982	13,04,517
		115-LEAVE ENCASHMENT BENEFITS	1,22,55,392	47,87,752	1,70,43,144
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	TOTAL(MH)		1,82,06,178	1,22,63,962	3,04,70,140
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TOTAL(DDO)			1,82,06,178	1,22,63,962	3,04,70,140

COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,49,632	18,797	3,68,429
		115-LEAVE ENCASHMENT BENEFITS	1,14,03,520	43,87,213	1,57,90,733
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	TOTAL(MH)		1,17,53,152	44,06,010	1,61,59,162
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TOTAL(DDO)			1,17,53,152	44,06,010	1,61,59,162

		COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	115-LEAVE ENCASHMENT BENEFITS	31,51,832	46,65,819	78,17,651
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		TOTAL(MH)			31,51,832	46,65,819	78,17,651

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			31,51,832	46,65,819	78,17,651
		COMMANDANT,9TH BATTALLION FBD	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	0	1,99,368	1,99,368

		115-LEAVE ENCASHMENT BENEFITS	79,77,470	80,36,725	1,60,14,195
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	TOTAL(MH)		1,11,29,302	1,29,01,912	2,40,31,214
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TOTAL(DDO)			1,11,29,302	1,29,01,912	2,40,31,214
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	115-LEAVE ENCASHMENT BENEFITS	67,47,920	23,06,680	90,54,600
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	TOTAL(MH)		67,47,920	23,06,680	90,54,600
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	10,000	30,000
		200-OTHER PROGRAMMES	4,16,033	3,06,883	7,22,916
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	TOTAL(MH)		4,36,033	3,16,883	7,52,916

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	TOTAL(DDO)				71,83,953	26,23,563	98,07,516

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,NCC G.HQ	2071	115-LEAVE ENCASHMENT BENEFITS	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	107-HOME GUARDS	13,19,85,954	1,48,60,534	14,68,46,488
		**********			----------	----------	----------
		TOTAL(MH)			13,19,85,954	1,48,60,534	14,68,46,488

	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	2,32,813	26,831	2,59,644
	**********		----------	----------	----------
	TOTAL(MH)		2,42,813	26,831	2,69,644
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TOTAL(DDO)			13,22,28,767	1,48,87,365	14,71,16,132
COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	3,68,680	92,170	4,60,850
		104-GRATUITIES	9,00,000	0	9,00,000
		115-LEAVE ENCASHMENT BENEFITS	10,62,548	0	10,62,548
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	TOTAL(MH)		23,31,228	92,170	24,23,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			23,31,228	92,170	24,23,398
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,62,941	2,60,577	18,23,518
				115-LEAVE ENCASHMENT BENEFITS	0	35,820	35,820
		TOTAL(MH)			38,94,169	3,88,567	42,82,736
		TOTAL(DDO)			38,94,169	3,88,567	42,82,736
		CONTROLLER,FOOD AND SUPPLY	2071	101-SUPERANNUAT	40,70,953	4,87,759	45,58,712

DEPARTMENT, PUNJAB		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	79,15,116	52,97,045	1,32,12,161
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		1,19,86,069	57,84,804	1,77,70,873
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TOTAL(DDO)			1,19,86,069	57,84,804	1,77,70,873
CONTROLLER,PRINTING AND	2071	101-SUPERANNUAT	22,79,556	1,91,207	24,70,763
STATIONERY, PUNJAB		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	1,22,42,651	13,21,010	1,35,63,661
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		1,45,22,207	15,12,217	1,60,34,424
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,45,22,207	15,12,217	1,60,34,424
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CHIEF AUDITOR,CO-OPEATIVE APEX INSTITUTE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,13,820	0	2,13,820
				115-LEAVE ENCASHMENT BENEFITS	15,58,330	0	15,58,330
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,62,94,357	15,12,217	1,78,06,574
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TOTAL(DDO)					1,62,94,357	15,12,217	1,78,06,574
DEPUTY COMMISSIONER,AMRITSAR			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,97,360	23,162	4,20,522

			115-LEAVE ENCASHMENT BENEFITS	14,22,780	0	14,22,780	
		**********		----------	----------	----------	
		TOTAL(MH)		18,20,140	23,162	18,43,302	
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TOTAL(DDO)				18,20,140	23,162	18,43,302	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	200-OTHER PROGRAMMES		1,42,500	20,248	1,62,748	
		**********		----------	----------	----------	
		TOTAL(MH)		1,42,500	20,248	1,62,748	
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	TOTAL(DDO)			1,42,500	20,248	1,62,748	
	DEPUTY COMMISSIONER,FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	60,762	60,762	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		0	60,762	60,762
		********************************			----------	----------	----------
		TOTAL(DDO)			0	60,762	60,762
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2015	101-ELECTION COMMISSION	0	14,95,200	14,95,200
				102-ELECTORAL OFFICERS	4,14,864	0	4,14,864
			**********		----------	----------	----------
			TOTAL(MH)		4,14,864	14,95,200	19,10,064
			2071	115-LEAVE ENCASHMENT BENEFITS	0	16,820	16,820
			**********		----------	----------	----------
			TOTAL(MH)		0	16,820	16,820

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TOTAL(DDO)					4,14,864	15,12,020	19,26,884
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES		3,21,864	2,89,935	6,11,799
			115-LEAVE ENCASHMENT BENEFITS		49,67,805	34,52,920	84,20,725
		**********			----------	----------	----------
		TOTAL(MH)			52,89,669	37,42,855	90,32,524
		**********			----------	----------	----------
		TOTAL(DDO)			52,89,669	37,42,855	90,32,524
		DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,56,076	49,124	6,05,200

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	104-GRATUITIES	17,47,911	7,73,913	25,21,824
				115-LEAVE ENCASHMENT BENEFITS	36,99,360	6,64,810	43,64,170
			**********		----------	----------	----------
			TOTAL(MH)		60,03,347	14,87,847	74,91,194
		**********			----------	----------	----------
		TOTAL(DDO)			60,03,347	14,87,847	74,91,194
		DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,89,479	0	4,89,479
				104-GRATUITIES	1,01,890	0	1,01,890
				115-LEAVE ENCASHMENT BENEFITS	17,50,976	15,000	17,65,976
			**********		----------	----------	----------
			TOTAL(MH)		23,42,345	15,000	23,57,345

			2075	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	40,00,000	0	40,00,000
		**********			----------	----------	----------
		TOTAL(MH)			40,00,000	0	40,00,000
		**********			----------	----------	----------
TOTAL(DDO)					63,42,345	15,000	63,57,345
	DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	101-SUPERANNUATION AND	2,09,840	26,230	2,36,070	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	102-COMMUTED VALUE OF PENSIONS	26,230	0	26,230
				RETIREMENT ALLOWANCES			

CHANDIGARH

		115-LEAVE ENCASHMENT BENEFITS	21,92,360	0	21,92,360
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	TOTAL(MH)		24,28,430	26,230	24,54,660
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TOTAL(DDO)			24,28,430	26,230	24,54,660
DEPUTY CONTROLLER,PROJECT CO-ORDINATOR, I.B. PUNJAB	2235	200-OTHER PROGRAMMES	59,127	0	59,127
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	TOTAL(MH)		59,127	0	59,127
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TOTAL(DDO)			59,127	0	59,127
DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	35,48,921	7,73,575	43,22,496
		115-LEAVE	1,72,63,566	1,00,22,238	2,72,85,804

				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		2,08,12,487	1,07,95,813	3,16,08,300
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,12,487	1,07,95,813	3,16,08,300
		DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	12,56,453	3,90,268	16,46,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		12,56,453	3,90,268	16,46,721
		**********			----------	----------	----------
		TOTAL(DDO)			12,56,453	3,90,268	16,46,721
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	101-SUPERANNUAT ION AND	28,02,162	72,362	28,74,524

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	RETIREMENT ALLOWANCES			
		104-GRATUITIES	4,90,841	0	4,90,841
		115-LEAVE ENCASHMENT BENEFITS	34,17,270	0	34,17,270
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		TOTAL(MH)	67,10,273	72,362	67,82,635
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		TOTAL(DDO)	67,10,273	72,362	67,82,635
DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,550	0	1,550
		**********	----------	----------	----------
		TOTAL(MH)	1,550	0	1,550
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	32,82,000	0	32,82,000
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			TOTAL(MH)		32,82,000	0	32,82,000
		**********			----------	----------	----------
		TOTAL(DDO)			32,83,550	0	32,83,550
		DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	103-PROMOTION OF SMALL SAVINGS	67,52,194	65,89,396	1,33,41,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			67,52,194	65,89,396	1,33,41,590
		**********			----------	----------	----------
		TOTAL(DDO)			67,52,194	65,89,396	1,33,41,590
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,63,326	86,732	16,50,058

		115-LEAVE ENCASHMENT BENEFITS	9,26,300	17,91,200	27,17,500
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	TOTAL(MH)		24,89,626	18,77,932	43,67,558
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TOTAL(DDO)			24,89,626	18,77,932	43,67,558
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	29,14,128	0	29,14,128
		115-LEAVE ENCASHMENT BENEFITS	1,17,91,250	9,60,162	1,27,51,412
	**********		----------	----------	----------
	TOTAL(MH)		1,47,05,378	9,60,162	1,56,65,540
	2235	200-OTHER PROGRAMMES	1,14,241	0	1,14,241
	**********		----------	----------	----------
	TOTAL(MH)		1,14,241	0	1,14,241

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		TOTAL(DDO)			1,48,19,619	9,60,162	1,57,79,781
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	1,31,39,034	26,91,451	1,58,30,485

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	104-GRATUITIES	1,89,08,675	0	1,89,08,675
				115-LEAVE ENCASHMENT BENEFITS	9,06,13,484	2,86,30,050	11,92,43,534
			**********		----------	----------	----------
			TOTAL(MH)		12,26,61,193	3,13,21,501	15,39,82,694
			2235	200-OTHER	0	7,690	7,690

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		0	7,690	7,690
**********			----------	----------	----------
TOTAL(DDO)			12,26,61,193	3,13,29,191	15,39,90,384
DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	99,684	0	99,684
		104-GRATUITIES	9,70,000	0	9,70,000
		115-LEAVE ENCASHMENT BENEFITS	1,23,50,190	6,98,140	1,30,48,330
	**********		----------	----------	----------
	TOTAL(MH)		1,34,19,874	6,98,140	1,41,18,014
**********			----------	----------	----------
TOTAL(DDO)			1,34,19,874	6,98,140	1,41,18,014
DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	115-LEAVE ENCASHMENT BENEFITS	5,83,032	0	5,83,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,83,032	0	5,83,032
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			5,83,032	0	5,83,032
		DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	9,50,553	1,15,610	10,66,163
				104-GRATUITIES	9,70,000	0	9,70,000
				115-LEAVE ENCASHMENT BENEFITS	25,04,258	11,24,680	36,28,938
		**********					

	TOTAL(MH)		50,07,843	12,40,290	62,48,133
**********		----------	----------	----------	
TOTAL(DDO)			50,07,843	12,40,290	62,48,133
DEPUTY DIRECTOR,HORTICULTURE (G)	2071	115-LEAVE ENCASHMENT BENEFITS	0	19,56,943	19,56,943
	**********	----------	----------	----------	
	TOTAL(MH)		0	19,56,943	19,56,943
**********		----------	----------	----------	
TOTAL(DDO)			0	19,56,943	19,56,943
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	001-DIRECTION AND ADMINISTRATION	28,62,933	0	28,62,933
	**********	----------	----------	----------	
	TOTAL(MH)		28,62,933	0	28,62,933
**********		----------	----------	----------	
TOTAL(DDO)			28,62,933	0	28,62,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,35,471	63,700	6,99,171
				115-LEAVE ENCASHMENT BENEFITS	21,09,352	4,21,270	25,30,622
			**********		----------	----------	----------
			TOTAL(MH)		27,44,823	4,84,970	32,29,793
			**********		----------	----------	----------
TOTAL(DDO)					27,44,823	4,84,970	32,29,793
DEPUTY DIRECTOR,LOCAL GOVERNMENT			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,54,400	31,800	2,86,200
				115-LEAVE ENCASHMENT	6,03,280	0	6,03,280

		BENEFITS					
		**********			----------	----------	----------
		TOTAL(MH)			8,57,680	31,800	8,89,480
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TOTAL(DDO)					8,57,680	31,800	8,89,480
DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			17,61,315	46,154	18,07,469
		115-LEAVE ENCASHMENT BENEFITS			91,72,411	19,50,473	1,11,22,884
		**********			----------	----------	----------
		TOTAL(MH)			1,09,33,726	19,96,627	1,29,30,353
	********				----------	----------	----------
	TOTAL(DDO)				1,09,33,726	19,96,627	1,29,30,353

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,13,780	69,720	4,83,500
				115-LEAVE ENCASHMENT BENEFITS	35,11,104	10,06,631	45,17,735
			**********		----------	----------	----------
			TOTAL(MH)		39,24,884	10,76,351	50,01,235
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,10,000	0	2,10,000
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TOTAL(DDO)					41,34,884	10,76,351	52,11,235
DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	103-PROMOTION OF SMALL SAVINGS			41,87,251	15,63,923	57,51,174
	**********				----------	----------	----------
	TOTAL(MH)				41,87,251	15,63,923	57,51,174
**********					----------	----------	----------
TOTAL(DDO)					41,87,251	15,63,923	57,51,174
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	103-PROMOTION OF SMALL SAVINGS			6,97,566	74,921	7,72,487
	**********				----------	----------	----------
	TOTAL(MH)				6,97,566	74,921	7,72,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			6,97,566	74,921	7,72,487
		DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	115-LEAVE ENCASHMENT BENEFITS	11,27,970	24,59,010	35,86,980
			**********		----------	----------	----------
			TOTAL(MH)		18,25,536	25,33,931	43,59,467
			2235	102-CHILD WELFARE	0	12,792	12,792
			**********		----------	----------	----------
			TOTAL(MH)		0	12,792	12,792
		**********			----------	----------	----------
		TOTAL(DDO)			18,25,536	25,46,723	43,72,259
		DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2071	115-LEAVE ENCASHMENT BENEFITS	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	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			7,19,915	80,243	8,00,158
		104-GRATUITIES			2,87,040	25,537	3,12,577
		115-LEAVE ENCASHMENT BENEFITS			30,70,910	48,12,917	78,83,827

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	TOTAL(MH)		40,77,865	49,18,697	89,96,562

	2235	200-OTHER PROGRAMMES	22,349	0	22,349
	**********		----------	----------	----------
	TOTAL(MH)		41,00,214	49,18,697	90,18,911
********************************			----------	----------	----------
TOTAL(DDO)			41,00,214	49,18,697	90,18,911
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	104-GRATUITIES	2,59,026	0	2,59,026
		115-LEAVE ENCASHMENT BENEFITS	42,28,788	7,78,800	50,07,588
	**********		----------	----------	----------
	TOTAL(MH)		44,87,814	7,78,800	52,66,614
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TOTAL(DDO)			44,87,814	7,78,800	52,66,614
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	200-OTHER PROGRAMMES	32,75,956	6,26,088	39,02,044

			**********		----------	----------	----------
			TOTAL(MH)		32,75,956	6,26,088	39,02,044
			**********		----------	----------	----------
			TOTAL(DDO)		32,75,956	6,26,088	39,02,044
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,35,704	46,968	8,82,672		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	115-LEAVE ENCASHMENT BENEFITS	49,71,179	47,75,003	97,46,182
			**********		----------	----------	----------
			TOTAL(MH)		58,06,883	48,21,971	1,06,28,854
			**********		----------	----------	----------

TOTAL(DDO)			58,06,883	48,21,971	1,06,28,854
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	40,000	10,000	50,000
		200-OTHER PROGRAMMES	8,09,312	48,75,000	56,84,312
	**********	----------	----------	----------	----------
TOTAL(MH)			8,49,312	48,85,000	57,34,312
**********		----------	----------	----------	----------
TOTAL(DDO)			8,49,312	48,85,000	57,34,312
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	77,68,864	39,63,897	1,17,32,761
		104-GRATUITIES	1,31,04,150	2,37,55,671	3,68,59,821
		115-LEAVE ENCASHMENT BENEFITS	3,13,85,947	6,49,17,312	9,63,03,259
	**********	----------	----------	----------	----------

			TOTAL(MH)		5,22,58,961	9,26,36,880	14,48,95,841
			**********		----------	----------	----------
			TOTAL(DDO)		5,22,58,961	9,26,36,880	14,48,95,841
		DEVELOPMENT OFFICER,DEVELOPMENT OFFICER(W)PROGRAMME	2071	115-LEAVE ENCASHMENT	1,13,898	0	1,13,898

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,898	0	1,13,898
			**********		----------	----------	----------
		TOTAL(DDO)			1,13,898	0	1,13,898
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRCTOR,ANIMAL HUSBANDRY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	37,28,126	8,78,855	46,06,981

		115-LEAVE ENCASHMENT BENEFITS	1,62,92,987	35,15,940	1,98,08,927
	**********		----------	----------	----------
	TOTAL(MH)		2,00,21,113	43,94,795	2,44,15,908
**********			----------	----------	----------
TOTAL(DDO)			2,00,21,113	43,94,795	2,44,15,908
DIRECTOR,AYURVEDIC, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,31,080	82,770	4,13,850
		115-LEAVE ENCASHMENT BENEFITS	14,55,417	16,32,710	30,88,127
	**********		----------	----------	----------
	TOTAL(MH)		17,86,497	17,15,480	35,01,977
**********			----------	----------	----------
TOTAL(DDO)			17,86,497	17,15,480	35,01,977
DIRECTOR,COLONIZATION, PUNJAB	2071	101-SUPERANNUATION AND	4,51,553	0	4,51,553

					RETIREMENT ALLOWANCES			
			**********		----------	----------	----------	
			TOTAL(MH)			4,51,553	0	4,51,553

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,51,553	0	4,51,553
		DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	36,94,794	5,54,319	42,49,113
				104-GRATUITIES	10,00,000	0	10,00,000
				115-LEAVE ENCASHMENT	2,36,75,256	3,53,32,177	5,90,07,433

		BENEFITS			
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	39,638	2,784	42,422
	**********		----------	----------	----------
	TOTAL(MH)		2,88,61,241	3,58,89,280	6,47,50,521
**********			----------	----------	----------
TOTAL(DDO)			2,88,61,241	3,58,89,280	6,47,50,521
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,16,986	0	9,16,986
		115-LEAVE ENCASHMENT BENEFITS	12,28,177	8,13,720	20,41,897
	**********		----------	----------	----------
	TOTAL(MH)		21,45,163	8,13,720	29,58,883
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TOTAL(DDO)			21,45,163	8,13,720	29,58,883

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	35,39,285	1,30,546	36,69,831
				115-LEAVE ENCASHMENT BENEFITS	1,30,96,920	34,39,777	1,65,36,697
		**********			----------	----------	----------
		TOTAL(MH)			1,66,36,205	35,70,323	2,02,06,528
**********					----------	----------	----------
TOTAL(DDO)					1,66,36,205	35,70,323	2,02,06,528
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB			2075	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	5,76,34,00,000	68,48,00,000	6,44,82,00,000

	**********		5,76,34,00,000	68,48,00,000	6,44,82,00,000
	TOTAL(MH)				
	3451	092-OTHER OFFICES	12,10,000	0	12,10,000
	**********		12,10,000	0	12,10,000
	TOTAL(MH)				
********************************			5,76,46,10,000	68,48,00,000	6,44,94,10,000
TOTAL(DDO)					
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	41,04,928	7,60,849	48,65,777
		102-COMMUTED VALUE OF PENSIONS	3,39,268	0	3,39,268
		104-GRATUITIES	57,13,133	38,46,176	95,59,309
		115-LEAVE ENCASHMENT BENEFITS	1,33,90,742	34,27,440	1,68,18,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,35,48,071	80,34,465	3,15,82,536
		**********					
		TOTAL(DDO)			2,35,48,071	80,34,465	3,15,82,536
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISCTRICT SESSION JUDGE,AMRITSAR	2071	115-LEAVE ENCASHMENT BENEFITS	54,45,089	28,91,460	83,36,549
			**********				
			TOTAL(MH)		54,45,089	28,91,460	83,36,549
		**********					
		TOTAL(DDO)			54,45,089	28,91,460	83,36,549
		DISTRICT AND SESION JUDGE,FEROZEPUR	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	2,33,505	31,795	2,65,300

		115-LEAVE ENCASHMENT BENEFITS	71,75,649	16,13,411	87,89,060
	**********		----------	----------	----------
	TOTAL(MH)		74,09,154	16,45,206	90,54,360
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TOTAL(DDO)			74,09,154	16,45,206	90,54,360
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	115-LEAVE ENCASHMENT BENEFITS	23,16,610	13,52,744	36,69,354
	**********		----------	----------	----------
	TOTAL(MH)		23,16,610	13,52,744	36,69,354
	********************************		----------	----------	----------
	TOTAL(DDO)		23,16,610	13,52,744	36,69,354

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESSION JUDGE,ROPAR	2071	115-LEAVE ENCASHMENT BENEFITS	18,19,580	17,44,620	35,64,200
			**********	TOTAL(MH)	18,19,580	17,44,620	35,64,200
		**********		TOTAL(DDO)	18,19,580	17,44,620	35,64,200
		DISTRICT ATTORNEY,AMRITSAR	2071	115-LEAVE ENCASHMENT BENEFITS	25,59,159	0	25,59,159
			**********	TOTAL(MH)	25,59,159	0	25,59,159
			2235	200-OTHER PROGRAMMES	0	3,381	3,381
			**********	TOTAL(MH)	0	3,381	3,381
		**********		TOTAL(DDO)	25,59,159	3,381	25,62,540

DISTRICT ATTORNEY,DISTRICT ATTORNEY		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,92,192	30,617	5,22,809	
			115-LEAVE ENCASHMENT BENEFITS	19,88,385	36,83,230	56,71,615	
		**********		----------	----------	----------	
		TOTAL(MH)		24,80,577	37,13,847	61,94,424	
		**********		----------	----------	----------	
		TOTAL(DDO)		24,80,577	37,13,847	61,94,424	
	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	32,41,350	73,93,150	1,06,34,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		32,41,350	73,93,150	1,06,34,500
		**********		----------	----------	----------	----------
		TOTAL(DDO)			32,41,350	73,93,150	1,06,34,500
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	115-LEAVE ENCASHMENT BENEFITS	9,37,017	7,00,360	16,37,377
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,37,017	7,00,360	16,37,377
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,37,017	7,00,360	16,37,377
		DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	115-LEAVE ENCASHMENT BENEFITS	0	52,60,821	52,60,821
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	52,60,821	52,60,821
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	52,60,821	52,60,821

DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER		2071	115-LEAVE ENCASHMENT BENEFITS	16,43,228	31,92,830	48,36,058
		**********		----------	----------	----------
		TOTAL(MH)		16,43,228	31,92,830	48,36,058
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TOTAL(DDO)				16,43,228	31,92,830	48,36,058
DISTRICT COMMANDANT,PUNJAB HOME GUARD		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,61,225	29,025	2,90,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	115-LEAVE ENCASHMENT BENEFITS	6,75,611	7,13,500	13,89,111

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	TOTAL(MH)		9,36,836	7,42,525	16,79,361
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TOTAL(DDO)			9,36,836	7,42,525	16,79,361
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	106-CIVIL DEFENCE	57,66,989	19,26,055	76,93,044
		107-HOME GUARDS	23,18,73,050	5,67,49,623	28,86,22,673
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	TOTAL(MH)		23,76,40,039	5,86,75,678	29,63,15,717
	2235	200-OTHER PROGRAMMES	3,49,483	97,141	4,46,624
	**********		----------	----------	----------
	TOTAL(MH)		3,49,483	97,141	4,46,624
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TOTAL(DDO)			23,79,89,522	5,87,72,819	29,67,62,341
DISTRICT COMMANDER,, BHATINDA	2070	001-DIRECTION AND ADMINISTRATION	8,513	0	8,513
		106-CIVIL	31,92,708	3,01,117	34,93,825

		DEFENCE					
		107-HOME GUARDS			16,31,69,352	1,80,06,996	18,11,76,348
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TOTAL(MH)					16,63,70,573	1,83,08,113	18,46,78,686
2235		200-OTHER			1,91,093	53,915	2,45,008
		PROGRAMMES					
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TOTAL(MH)					1,91,093	53,915	2,45,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			16,65,61,666	1,83,62,028	18,49,23,694
		DISTRICT COMMANDER,DISTRICT	2070	106-CIVIL	0	5,000	5,000

COMMANDER, PUNJAB HOME GUARDS, MANSA		DEFENCE			
		107-HOME GUARDS	6,16,12,820	68,30,159	6,84,42,979
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	TOTAL(MH)		6,18,03,913	68,89,074	6,86,92,987
	2235	200-OTHER PROGRAMMES	0	12,150	12,150
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	TOTAL(MH)		0	12,150	12,150
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TOTAL(DDO)			22,81,74,486	2,52,09,337	25,33,83,823
DISTRICT COMMANDER,GURDASPUR	2070	106-CIVIL DEFENCE	25,18,214	2,74,673	27,92,887
		107-HOME GUARDS	23,42,60,293	2,63,63,844	26,06,24,137
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	TOTAL(MH)		23,67,78,507	2,66,38,517	26,34,17,024
	2235	200-OTHER PROGRAMMES	1,94,184	97,125	2,91,309
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	TOTAL(MH)		1,94,184	97,125	2,91,309

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		TOTAL(DDO)			23,69,72,691	2,67,35,642	26,37,08,333	
		DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	106-CIVIL DEFENCE	28,10,675	3,01,655	31,12,330	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	107-HOME GUARDS	40,83,71,596	4,01,73,712	44,85,45,308
		**********			----------	----------	----------
		TOTAL(MH)			41,11,82,271	4,04,75,367	45,16,57,638
			2071	115-LEAVE ENCASHMENT BENEFITS	8,65,490	0	8,65,490
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TOTAL(MH)			8,65,490	0	8,65,490
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND		10,000	0	10,000
	200-OTHER PROGRAMMES		4,59,280	1,64,059	6,23,339
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TOTAL(MH)			4,69,280	1,64,059	6,33,339
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TOTAL(DDO)			41,25,17,041	4,06,39,426	45,31,56,467
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	106-CIVIL DEFENCE	38,27,740	3,38,202	41,65,942
		107-HOME GUARDS	16,13,05,205	1,77,65,954	17,90,71,159
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	TOTAL(MH)		16,51,32,945	1,81,04,156	18,32,37,101
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TOTAL(DDO)			16,51,32,945	1,81,04,156	18,32,37,101

		DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	106-CIVIL DEFENCE	1,10,132	0	1,10,132
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,10,132	0	1,10,132
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,10,132	0	1,10,132
		DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	106-CIVIL DEFENCE	15,01,865	1,59,835	16,61,700
				107-HOME GUARDS	30,38,85,170	3,36,21,540	33,75,06,710
			**********		----------	----------	----------
			TOTAL(MH)		30,54,97,167	3,37,81,375	33,92,78,542

2071	115-LEAVE ENCASHMENT BENEFITS	0	39,720	39,720
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TOTAL(MH)		0	39,720	39,720
2235	200-OTHER PROGRAMMES	52,862	8,806	61,668
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TOTAL(MH)		52,862	8,806	61,668
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TOTAL(DDO)		30,55,50,029	3,38,29,901	33,93,79,930
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070 106-CIVIL DEFENCE	63,91,131	14,60,768	78,51,899
	107-HOME GUARDS	24,47,77,118	2,66,65,431	27,14,42,549
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	TOTAL(MH)	25,11,68,249	2,81,26,199	27,92,94,448
	2071 115-LEAVE ENCASHMENT BENEFITS	0	18,72,715	18,72,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			0	18,72,715	18,72,715
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			25,11,68,249	2,99,98,914	28,11,67,163
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA			2070	107-HOME GUARDS	7,77,32,308	86,31,121	8,63,63,429
		**********			----------	----------	----------
		TOTAL(MH)			7,77,32,308	1,05,03,836	8,82,36,144
		**********			----------	----------	----------
		TOTAL(DDO)			32,89,00,557	3,86,30,035	36,75,30,592

DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	106-CIVIL DEFENCE	12,65,709	1,87,499	14,53,208
		107-HOME GUARDS	16,06,76,400	1,78,67,238	17,85,43,638
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	TOTAL(MH)		16,19,42,109	1,80,54,737	17,99,96,846
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,69,370	29,930	2,99,300
		115-LEAVE ENCASHMENT BENEFITS	9,72,210	5,47,110	15,19,320
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	TOTAL(MH)		12,41,580	5,77,040	18,18,620
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	TOTAL(DDO)		16,31,83,689	1,86,31,777	18,18,15,466
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	106-CIVIL DEFENCE	27,02,252	2,64,830	29,67,082
		107-HOME GUARDS	25,83,83,274	2,82,36,046	28,66,19,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	TOTAL(MH)		26,10,85,526	2,85,00,876	28,95,86,402
			2235	200-OTHER PROGRAMMES	1,78,895	3,46,248	5,25,143
			**********				
			TOTAL(MH)		26,12,64,421	2,88,47,124	29,01,11,545
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TOTAL(DDO)					26,12,64,421	2,88,47,124	29,01,11,545
DISTRICT COMMANDER,PUNJAB HOME GUARDS			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,85,955	79,705	4,65,660
				115-LEAVE ENCASHMENT	6,80,238	0	6,80,238

	BENEFITS				
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TOTAL(MH)		10,66,193	79,705	11,45,898	
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TOTAL(DDO)		10,66,193	79,705	11,45,898	
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	23,10,318	2,35,337	25,45,655
		115-LEAVE ENCASHMENT BENEFITS	6,99,740	0	6,99,740
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TOTAL(MH)		30,10,058	2,35,337	32,45,395	
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TOTAL(DDO)		30,10,058	2,35,337	32,45,395	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	16,83,967	1,54,065	18,38,032
				104-GRATUITIES	20,75,773	0	20,75,773
				115-LEAVE ENCASHMENT BENEFITS	41,34,470	8,80,270	50,14,740
			**********		----------	----------	----------
			TOTAL(MH)		78,94,210	10,34,335	89,28,545
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		78,94,210	10,34,335	89,28,545
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	24,58,035	1,52,156	26,10,191
				115-LEAVE ENCASHMENT BENEFITS	7,99,700	0	7,99,700
			**********		----------	----------	----------

			TOTAL(MH)		32,57,735	1,52,156	34,09,891
			2235	200-OTHER PROGRAMMES	1,62,510	4,20,354	5,82,864
			**********		----------	----------	----------
			TOTAL(MH)		1,62,510	4,20,354	5,82,864
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TOTAL(DDO)					34,20,245	5,72,510	39,92,755
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	22,02,306	4,07,031	26,09,337
				104-GRATUITIES	5,87,531	0	5,87,531
				105-FAMILY PENSIONS	4,88,780	0	4,88,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	115-LEAVE ENCASHMENT	79,76,990	33,08,207	1,12,85,197

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS		
			117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	0	5,83,050	5,83,050
		**********	----------	----------	----------
		TOTAL(MH)		1,12,55,607	42,98,288	1,55,53,895
		**********	----------	----------	----------
		TOTAL(DDO)		1,12,55,607	42,98,288	1,55,53,895
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		9,55,459	77,775	10,33,234
		104-GRATUITIES		9,00,000	0	9,00,000
		115-LEAVE ENCASHMENT BENEFITS		15,28,432	24,634	15,53,066
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		TOTAL(MH)		33,83,891	1,02,409	34,86,300

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TOTAL(DDO)					33,83,891	1,02,409	34,86,300
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			6,63,216	64,101	7,27,317
		104-GRATUITIES			11,25,007	7,11,004	18,36,011
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS			30,93,250	19,195	31,12,445

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	115-LEAVE ENCASHMENT BENEFITS	5,05,700	84,110	5,89,810
			**********		----------	----------	----------
			TOTAL(MH)		53,87,173	8,78,410	62,65,583

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TOTAL(DDO)			53,87,173	8,78,410	62,65,583
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,15,601	32,113	5,47,714
		104-GRATUITIES	16,52,584	0	16,52,584
		115-LEAVE ENCASHMENT BENEFITS	14,54,070	0	14,54,070
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	TOTAL(MH)		36,22,255	32,113	36,54,368
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TOTAL(DDO)			36,22,255	32,113	36,54,368
DISTRICT EDUCATION OFFICER(SCHOOLS),DISTRICT EDUCATION OFFICER(SCHOOLS)	2071	109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	0	30,46,604	30,46,604
		115-LEAVE	0	16,45,757	16,45,757

				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		0	46,92,361	46,92,361
			**********		----------	----------	----------
		TOTAL(DDO)			0	46,92,361	46,92,361
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2071	115-LEAVE ENCASHMENT	28,15,508	13,34,560	41,50,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER (PRIMARY)		BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		28,15,508	13,34,560	41,50,068
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		TOTAL(DDO)			28,15,508	13,34,560	41,50,068
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2071	101-SUPERANNUAT ION AND	11,65,314	2,99,079	14,64,393

RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)		RETIREMENT		
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH			ALLOWANCES		
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	5,88,737	0	5,88,737
				115-LEAVE ENCASHMENT BENEFITS	36,48,273	7,76,660	44,24,933
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TOTAL(MH)					54,02,324	10,75,739	64,78,063
2202				001-DIRECTION AND ADMINISTRATION	3,68,95,429	45,64,412	4,14,59,841
				107-SCHOLARSHIPS	0	12,34,432	12,34,432
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,11,555	4,11,555
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				TOTAL(MH)		3,68,95,429	62,10,399	4,31,05,828
				2235	200-OTHER PROGRAMMES	3,58,341	98,225	4,56,566
				**********		----------	----------	----------
				TOTAL(MH)		3,58,341	98,225	4,56,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			4,26,56,094	73,84,363	5,00,40,457
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,34,808	36,202	5,71,010
				104-GRATUITIES	0	9,00,000	9,00,000

		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	5,95,353	27,70,428	33,65,781
		115-LEAVE ENCASHMENT BENEFITS	11,91,589	0	11,91,589
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	TOTAL(MH)		26,80,091	38,04,855	64,84,946
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TOTAL(DDO)			4,49,77,844	1,10,90,993	5,60,68,837
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,86,426	20,714	2,07,140
		115-LEAVE ENCASHMENT BENEFITS	0	6,76,000	6,76,000
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	TOTAL(MH)		1,86,426	6,96,714	8,83,140

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		TOTAL(DDO)			1,86,426	6,96,714	8,83,140
		DISTRICT FOOD AND SUPPLY	2071	101-SUPERANNUAT	24,31,508	2,71,500	27,03,008

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CONTROLLER,AMRITSAR		ION AND RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	102-COMMUTED VALUE OF PENSIONS	29,719	0	29,719
				115-LEAVE ENCASHMENT BENEFITS	16,81,192	0	16,81,192
			**********		----------	----------	----------
			TOTAL(MH)		41,42,419	2,71,500	44,13,919
		**********			----------	----------	----------
		TOTAL(DDO)			41,42,419	2,71,500	44,13,919

DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,64,452	0	2,64,452
		115-LEAVE ENCASHMENT BENEFITS	52,04,888	0	52,04,888
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	TOTAL(MH)		54,69,340	0	54,69,340
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TOTAL(DDO)			54,69,340	0	54,69,340
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2071	115-LEAVE ENCASHMENT BENEFITS	0	7,30,405	7,30,405
	**********		----------	----------	----------
	TOTAL(MH)		0	7,30,405	7,30,405
	2235	200-OTHER PROGRAMMES	4,54,759	85,665	5,40,424
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			TOTAL(MH)		4,54,759	85,665	5,40,424

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,54,759	8,16,070	12,70,829
DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT			2071	115-LEAVE ENCASHMENT BENEFITS	5,07,260	5,43,720	10,50,980
		**********					
		TOTAL(MH)			9,62,019	6,29,385	15,91,404
		**********					
		TOTAL(DDO)			9,62,019	13,59,790	23,21,809
DISTRICT REVENUE			2071	115-LEAVE	3,94,400	0	3,94,400

OFFICER,DISTRICT REVENUE OFFICER		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		3,94,400	0	3,94,400
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TOTAL(DDO)			3,94,400	0	3,94,400
DISTRICT SAINIK WELFARE	2071	115-LEAVE	0	2,75,099	2,75,099
OFFICER,DISTRICT SAINIK WELFARE		ENCASHMENT			
OFFICER		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,75,099	2,75,099
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TOTAL(DDO)			0	2,75,099	2,75,099
DISTRICT SAVING OFFICER,DISTRICT	2047	103-PROMOTION	15,65,433	1,36,788	17,02,221
SAVING OFFICER		OF SMALL			
		SAVINGS			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,65,433	1,36,788	17,02,221
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			15,65,433	1,36,788	17,02,221
		DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	103-PROMOTION OF SMALL SAVINGS	34,31,000	0	34,31,000
		**********			----------	----------	----------
		TOTAL(MH)			49,96,433	1,36,788	51,33,221
		**********			----------	----------	----------
		TOTAL(DDO)			49,96,433	1,36,788	51,33,221
		DISTRICT SAVINGS OFFICER,JALANDHAR	2047	103-PROMOTION OF SMALL SAVINGS	39,77,534	70,86,527	1,10,64,061

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TOTAL(MH)	39,77,534	70,86,527	1,10,64,061	
2235	200-OTHER PROGRAMMES	0	400	400
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TOTAL(MH)	0	400	400	
2245	122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,38,572	1,65,221	4,03,793
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TOTAL(MH)	2,38,572	1,65,221	4,03,793	
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TOTAL(DDO)	42,16,106	72,52,148	1,14,68,254	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	103-PROMOTION OF SMALL SAVINGS	39,59,486	10,47,060	50,06,546
			**********		----------	----------	----------
			TOTAL(MH)		39,59,486	10,47,060	50,06,546
			2235	200-OTHER PROGRAMMES	93,982	0	93,982
			**********		----------	----------	----------
			TOTAL(MH)		93,982	0	93,982
			**********		----------	----------	----------
TOTAL(DDO)					40,53,468	10,47,060	51,00,528
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA			2047	103-PROMOTION OF SMALL SAVINGS	1,99,640	25,688	2,25,328
			**********		----------	----------	----------
			TOTAL(MH)		1,99,640	25,688	2,25,328
			**********		----------	----------	----------

TOTAL(DDO)					1,99,640	25,688	2,25,328
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES		5,03,270	2,78,533	7,81,803
			104-GRATUITIES		14,71,356	0	14,71,356
			115-LEAVE ENCASHMENT BENEFITS		33,13,469	11,63,840	44,77,309
		**********			----------	----------	----------
		TOTAL(MH)			52,88,095	14,42,373	67,30,468
		2235	102-PENSIONS UNDER SOCIAL SECURITY		12,21,750	0	12,21,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD / SCHEMES	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		12,21,750	0	12,21,750

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		TOTAL(DDO)			65,09,845	14,42,373	79,52,218
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	103-PROMOTION OF SMALL SAVINGS	2,74,46,073	47,29,739	3,21,75,812
		**********			----------	----------	----------
		TOTAL(MH)			2,74,46,073	47,29,739	3,21,75,812
			2235	200-OTHER PROGRAMMES	53,410	0	53,410
		**********			----------	----------	----------
		TOTAL(MH)			53,410	0	53,410
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,99,483	47,29,739	3,22,29,222
		DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	103-PROMOTION OF SMALL SAVINGS	17,06,737	1,11,564	18,18,301
		**********			----------	----------	----------

		TOTAL(MH)			17,06,737	1,11,564	18,18,301
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TOTAL(DDO)					17,06,737	1,11,564	18,18,301
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	103-PROMOTION OF SMALL SAVINGS			1,87,670	23,565	2,11,235
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	TOTAL(MH)				1,87,670	23,565	2,11,235
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,87,670	23,565	2,11,235
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	18,63,59,883	2,02,96,819	20,66,56,702

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	27,27,37,200	2,98,26,750	30,25,63,950
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	TOTAL(MH)		45,92,84,753	5,01,47,134	50,94,31,887
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TOTAL(DDO)			45,92,84,753	5,01,47,134	50,94,31,887
DISTRICT SPORT OFFICER,SPORTS DEPARTMENT	2071	115-LEAVE ENCASHMENT BENEFITS	8,95,650	0	8,95,650
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	TOTAL(MH)		8,95,650	0	8,95,650
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TOTAL(DDO)			8,95,650	0	8,95,650
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	48,948	2,61,569	3,10,517
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	TOTAL(MH)		48,948	2,61,569	3,10,517

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TOTAL(DDO)					48,948	2,61,569	3,10,517
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT		2071	115-LEAVE ENCASHMENT BENEFITS		3,06,283	0	3,06,283
		**********			----------	----------	----------
		TOTAL(MH)			3,06,283	0	3,06,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,06,283	0	3,06,283
		DISTRICT TOWN PLANNER,DISTRICT	2071	101-SUPERANNUAT	3,12,255	34,695	3,46,950

TOWN PLANNER		ION AND RETIREMENT ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	6,41,106	0	6,41,106
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	TOTAL(MH)		12,59,644	34,695	12,94,339
	2235	200-OTHER PROGRAMMES	1,34,027	23,919	1,57,946
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	TOTAL(MH)		1,34,027	23,919	1,57,946
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TOTAL(DDO)			13,93,671	58,614	14,52,285
DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	7,58,966	44,547	8,03,513
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	TOTAL(MH)		7,58,966	44,547	8,03,513

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		TOTAL(DDO)			7,58,966	44,547	8,03,513	
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	0	3,40,372	3,40,372	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	5,30,700	0	5,30,700
		**********			----------	----------	----------	
		TOTAL(MH)			5,30,700	3,40,372	8,71,072	
		**********			----------	----------	----------	
		TOTAL(DDO)			5,30,700	3,40,372	8,71,072	
		DISTRICT TRAINING OFFICER	2071	115-LEAVE	15,72,130	0	15,72,130	

OFFICER,FARMERS TRAINING CENTRE		ENCASHMENT BENEFITS			
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	TOTAL(MH)		15,72,130	0	15,72,130
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TOTAL(DDO)			15,72,130	0	15,72,130
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR+	2235	200-OTHER PROGRAMMES	75,311	0	75,311
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	TOTAL(MH)		75,311	0	75,311
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TOTAL(DDO)			75,311	0	75,311
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,15,22,04,095	71,58,17,012	7,86,80,21,107
		102-COMMUTED VALUE OF PENSIONS	10,29,38,228	1,66,67,366	11,96,05,594

104-GRATUITIES	39,80,59,010	6,09,16,902	45,89,75,912
105-FAMILY PENSIONS	23,61,88,225	4,03,79,070	27,65,67,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	19,56,92,073	3,32,53,619	22,89,45,692
				111-PENSIONS TO LEGISLATORS	29,28,223	4,44,637	33,72,860
				115-LEAVE ENCASHMENT BENEFITS	18,64,86,935	8,75,46,137	27,40,33,072
				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,00,62,54,306	3,46,51,500	1,04,09,05,806
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	TOTAL(MH)		9,28,07,51,095	98,96,76,243	10,27,04,27,338
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TOTAL(DDO)			9,28,07,51,095	98,96,76,243	10,27,04,27,338
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,85,71,89,257	1,18,95,94,445	9,04,67,83,702
		102-COMMUTED VALUE OF PENSIONS	18,40,80,417	5,55,23,563	23,96,03,980
		104-GRATUITIES	69,26,27,651	17,00,29,121	86,26,56,772
		105-FAMILY PENSIONS	2,08,08,68,751	31,73,21,480	2,39,81,90,231
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	29,44,97,183	4,85,40,376	34,30,37,559
		111-PENSIONS TO LEGISLATORS	3,26,95,925	45,34,019	3,72,29,944
		115-LEAVE ENCASHMENT BENEFITS	49,26,03,955	25,82,31,507	75,08,35,462

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,98,28,58,426	14,83,10,835	2,13,11,69,261
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		TOTAL(MH)			13,61,74,21,565	2,19,20,85,346	15,80,95,06,911
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	TOTAL(DDO)				13,61,74,21,565	2,19,20,85,346	15,80,95,06,911
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	28,66,746	20,59,712	49,26,458
				104-GRATUITIES	50,283	0	50,283
				105-FAMILY PENSIONS	0	21,56,189	21,56,189

		115-LEAVE ENCASHMENT BENEFITS	1,20,33,880	3,85,67,144	5,06,01,024
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	TOTAL(MH)		1,49,50,909	4,27,83,045	5,77,33,954
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TOTAL(DDO)			1,49,50,909	4,27,83,045	5,77,33,954
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,50,93,89,575	41,11,16,008	3,92,05,05,583
		102-COMMUTED VALUE OF PENSIONS	7,37,24,607	82,10,177	8,19,34,784
		104-GRATUITIES	8,39,86,004	2,16,68,762	10,56,54,766
		105-FAMILY PENSIONS	1,29,04,71,410	15,82,62,412	1,44,87,33,822
		109-PENSIONS TO EMPLOYEES OF STATE AIDED	12,19,72,210	1,75,68,702	13,95,40,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATIONAL INSTITUTIONS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	115-LEAVE ENCASHMENT BENEFITS	21,76,34,721	13,97,40,231	35,73,74,952
				117-GOVERNMENT CONTRIBUTION FOR DEFINED PENSION SCHEME	52,91,40,679	5,15,66,724	58,07,07,403
			**********		----------	----------	----------
			TOTAL(MH)		5,82,63,19,206	80,81,33,016	6,63,44,52,222
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TOTAL(DDO)					5,82,63,19,206	80,81,33,016	6,63,44,52,222
DISTRICT TREASURY OFFICER,KAPURTHALA			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,49,17,66,157	16,18,50,665	1,65,36,16,822

				102-COMMUTED VALUE OF PENSIONS	3,36,62,723	1,26,15,978	4,62,78,701	
				104-GRATUITIES	12,63,14,248	3,27,31,418	15,90,45,666	
				105-FAMILY PENSIONS	38,35,30,540	4,59,46,059	42,94,76,599	
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	6,26,97,355	67,44,812	6,94,42,167	
				111-PENSIONS TO LEGISLATORS	46,09,345	4,74,967	50,84,312	
				115-LEAVE ENCASHMENT BENEFITS	8,07,14,820	4,97,05,367	13,04,20,187	
				117-GOVERNMENT CONTRIBUTION FOR DEFINED	26,77,15,743	2,39,96,026	29,17,11,769	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CONTRIBUTION			
				PENSION SCHEME			
			**********	----------	----------	----------	
			TOTAL(MH)		2,45,10,10,931	33,40,65,292	2,78,50,76,223
		**********		----------	----------	----------	
		TOTAL(DDO)			2,45,10,10,931	33,40,65,292	2,78,50,76,223
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MOHALI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,60,33,35,314	22,06,73,337	1,82,40,08,651
				102-COMMUTED VALUE OF PENSIONS	6,38,57,955	89,81,167	7,28,39,122
				104-GRATUITIES	17,42,87,201	2,59,39,998	20,02,27,199
				105-FAMILY PENSIONS	33,86,43,132	3,61,90,461	37,48,33,593
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	2,84,98,224	49,26,812	3,34,25,036
				111-PENSIONS TO	32,88,820	3,70,115	36,58,935

LEGISLATORS				
115-LEAVE ENCASHMENT BENEFITS	20,75,11,818	8,73,87,326	29,48,99,144	
117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	39,97,35,206	14,59,22,555	54,56,57,761	
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TOTAL(MH)	2,81,91,57,670	53,03,91,771	3,34,95,49,441	
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TOTAL(DDO)	2,81,91,57,670	53,03,91,771	3,34,95,49,441	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT TREASURY OFFICER,SANGRUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,26,93,18,159	27,64,71,110	2,54,57,89,269

CHANDIGARH

102-COMMUTED VALUE OF PENSIONS	10,39,48,155	2,18,03,090	12,57,51,245
104-GRATUITIES	29,45,17,992	5,97,60,888	35,42,78,880
105-FAMILY PENSIONS	63,34,25,506	7,58,36,754	70,92,62,260
109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	6,50,61,256	71,53,429	7,22,14,685
111-PENSIONS TO LEGISLATORS	78,69,476	8,93,452	87,62,928
115-LEAVE ENCASHMENT BENEFITS	14,17,69,068	4,95,20,158	19,12,89,226
117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	62,87,52,231	5,44,66,441	68,32,18,672
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TOTAL(MH)	4,14,46,61,843	54,59,05,322	4,69,05,67,165

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TOTAL(DDO)					4,14,46,61,843	54,59,05,322	4,69,05,67,165
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			4,56,948	3,74,232	8,31,180
		115-LEAVE ENCASHMENT BENEFITS			45,107	14,49,479	14,94,586
	**********				----------	----------	----------
	TOTAL(MH)				5,02,055	18,23,711	23,25,766

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	001-DIRECTION AND ADMINISTRATION	69,38,469	8,09,089	77,47,558

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	TOTAL(MH)		69,38,469	8,09,089	77,47,558
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TOTAL(DDO)			74,40,524	26,32,800	1,00,73,324
DISTRICT WELFARE OFFICER,GURDASPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,44,138	0	1,44,138
		115-LEAVE ENCASHMENT BENEFITS	9,49,490	0	9,49,490
	**********		----------	----------	----------
	TOTAL(MH)		10,93,628	0	10,93,628
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TOTAL(DDO)			10,93,628	0	10,93,628
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	103-PROMOTION OF SMALL SAVINGS	36,71,979	34,019	37,05,998
	**********		----------	----------	----------
	TOTAL(MH)		36,71,979	34,019	37,05,998

		**********			----------	----------	----------
		TOTAL(DDO)			36,71,979	34,019	37,05,998
		DISTRICTY ATTORNEY,MOGA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,33,456	0	3,33,456
				115-LEAVE ENCASHMENT	9,92,648	0	9,92,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,26,104	0	13,26,104
		**********			----------	----------	----------
		TOTAL(DDO)			13,26,104	0	13,26,104
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	101-SUPERANNUATION AND	69,059	37,477	1,06,536

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	RETIREMENT ALLOWANCES			
		104-GRATUITIES	9,00,000	0	9,00,000
		115-LEAVE ENCASHMENT BENEFITS	0	6,91,820	6,91,820
	**********	----------	----------	----------	----------
	TOTAL(MH)		9,69,059	7,29,297	16,98,356
	**********	----------	----------	----------	----------
TOTAL(DDO)			9,69,059	7,29,297	16,98,356
DISTT. SAVING OFFICER,MOGA	2047	103-PROMOTION OF SMALL SAVINGS	1,09,073	17,844	1,26,917
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,09,073	17,844	1,26,917
	**********	----------	----------	----------	----------
TOTAL(DDO)			1,09,073	17,844	1,26,917
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	107-HOME GUARDS	12,35,882	1,30,312	13,66,194

			**********		12,35,882	1,30,312	13,66,194
			TOTAL(MH)				
			**********		12,35,882	1,30,312	13,66,194
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	107-HOME GUARDS	3,74,262	11,275	3,85,537
			**********		3,74,262	11,275	3,85,537
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	61,419	0	61,419
			**********		61,419	0	61,419
			TOTAL(MH)				

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TOTAL(DDO)			4,35,681	11,275	4,46,956
DIVISIONAL FOREST OFFICER,WILD LIFE	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,037	0	58,037
	**********	----------	----------	----------	
	TOTAL(MH)		58,037	0	58,037
**********		----------	----------	----------	
TOTAL(DDO)			58,037	0	58,037
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	115-LEAVE ENCASHMENT BENEFITS	0	18,97,160	18,97,160
	**********	----------	----------	----------	
	TOTAL(MH)		0	18,97,160	18,97,160
**********		----------	----------	----------	
TOTAL(DDO)			0	18,97,160	18,97,160
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	101-SUPERANNUATION AND RETIREMENT	12,20,208	1,14,180	13,34,388

				ALLOWANCES				
				115-LEAVE ENCASHMENT	5,89,196	21,79,865	27,69,061	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		18,09,404	22,94,045	41,03,449
		**********			----------	----------	----------
		TOTAL(DDO)			18,09,404	22,94,045	41,03,449
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	31,45,570	7,23,660	38,69,230
			**********		----------	----------	----------
			TOTAL(MH)		31,45,570	7,23,660	38,69,230

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TOTAL(DDO)			31,45,570	7,23,660	38,69,230
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,53,722	0	3,53,722
		105-FAMILY PENSIONS	1,82,286	21,530	2,03,816
		115-LEAVE ENCASHMENT BENEFITS	26,12,587	33,95,000	60,07,587
	**********		----------	----------	----------
	TOTAL(MH)		31,48,595	34,16,530	65,65,125
**********			----------	----------	----------
TOTAL(DDO)			31,48,595	34,16,530	65,65,125
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	115-LEAVE ENCASHMENT BENEFITS	23,50,550	0	23,50,550
	**********		----------	----------	----------
	TOTAL(MH)		23,50,550	0	23,50,550

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			23,50,550	0	23,50,550
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,50,331	72,259	7,22,590
		**********					
		TOTAL(MH)			30,00,881	72,259	30,73,140
		**********					
		TOTAL(DDO)			30,00,881	72,259	30,73,140
DY DIRECTOR,ANIMAL HUSBANDRY			2071	101-SUPERANNUATION AND	14,53,625	65,818	15,19,443

		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	85,33,306	11,07,470	96,40,776
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		99,86,931	11,73,288	1,11,60,219
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TOTAL(DDO)			99,86,931	11,73,288	1,11,60,219
E S I HOSPITAL,AMRITSAR	2071	101-SUPERANNUAT	5,92,440	5,18,060	11,10,500
		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	20,41,210	15,71,431	36,12,641
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		26,33,650	20,89,491	47,23,141

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			26,33,650	20,89,491	47,23,141
		ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	71,647	0	71,647
		**********					
		TOTAL(MH)			27,05,297	20,89,491	47,94,788
		**********					
		TOTAL(DDO)			27,05,297	20,89,491	47,94,788
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,	2071	115-LEAVE ENCASHMENT BENEFITS	5,77,820	0	5,77,820
		**********					
		TOTAL(MH)			5,77,820	0	5,77,820

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TOTAL(DDO)				5,77,820	0	5,77,820	
EMPLOYMENT OFFICER,MUKTSAR	2071	115-LEAVE ENCASHMENT BENEFITS		4,34,870	0	4,34,870	
	**********			----------	----------	----------	
	TOTAL(MH)			4,34,870	0	4,34,870	
**********				----------	----------	----------	
TOTAL(DDO)				4,34,870	0	4,34,870	
EMPLOYMENT OFFICER,TRAINING .T.C	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES		4,16,822	59,546	4,76,368	
		115-LEAVE ENCASHMENT		8,96,297	24,50,120	33,46,417	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		13,13,119	25,09,666	38,22,785
		********************************			----------	----------	----------
		TOTAL(DDO)			13,13,119	25,09,666	38,22,785
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	001-DIRECTION AND ADMINISTRATION	6,92,982	0	6,92,982
			**********		----------	----------	----------
			TOTAL(MH)		6,92,982	0	6,92,982
			2071	115-LEAVE ENCASHMENT BENEFITS	5,15,710	1,21,890	6,37,600
			**********		----------	----------	----------
			TOTAL(MH)		5,15,710	1,21,890	6,37,600
		********************************			----------	----------	----------
		TOTAL(DDO)			12,08,692	1,21,890	13,30,582

EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,48,509	1,06,372	7,54,881
			115-LEAVE ENCASHMENT BENEFITS	25,15,339	4,05,300	29,20,639
		**********		----------	----------	----------
		TOTAL(MH)		31,63,848	5,11,672	36,75,520
		2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TOTAL(DDO)			32,63,848	5,11,672	37,75,520

CHANDIGARH

EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	42,15,386	62,730	42,78,116
		104-GRATUITIES	40,801	0	40,801
		115-LEAVE ENCASHMENT BENEFITS	1,19,58,705	63,77,190	1,83,35,895
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TOTAL(MH)			1,63,14,892	64,39,920	2,27,54,812
**********		----------	----------	----------	
TOTAL(DDO)			1,94,78,740	69,51,592	2,64,30,332
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,17,196	14,97,515	27,14,711
		115-LEAVE ENCASHMENT BENEFITS	1,24,85,789	62,04,340	1,86,90,129

			**********		----------	----------	----------
			TOTAL(MH)		1,37,02,985	77,01,855	2,14,04,840
			**********		----------	----------	----------
TOTAL(DDO)					1,37,02,985	77,01,855	2,14,04,840
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES		25,70,513	2,65,896	28,36,409
			115-LEAVE ENCASHMENT BENEFITS		70,42,326	17,05,150	87,47,476

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		96,12,839	19,71,046	1,15,83,885
		**********			----------	----------	----------
		TOTAL(DDO)			96,12,839	19,71,046	1,15,83,885

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	101-SUPERANNUATION RETIREMENT ALLOWANCES	4,15,523	0	4,15,523
				115-LEAVE ENCASHMENT BENEFITS	20,64,316	0	20,64,316
			**********		----------	----------	----------
			TOTAL(MH)		24,79,839	0	24,79,839
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					25,79,839	0	25,79,839
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION			2071	101-SUPERANNUATION RETIREMENT ALLOWANCES	34,54,896	4,18,953	38,73,849
				104-GRATUITIES	92,237	0	92,237

		115-LEAVE ENCASHMENT BENEFITS			1,57,84,230	64,15,915	2,22,00,145
		**********			----------	----------	----------
		TOTAL(MH)			1,93,31,363	68,34,868	2,61,66,231
		200-OTHER PROGRAMMES	2235		4,89,982	1,83,004	6,72,986
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,89,982	1,83,004	6,72,986
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,98,21,345	70,17,872	2,68,39,217
		EXECUTIVE ENGINEER,BIST DOAB	2071	101-SUPERANNUAT	17,65,884	0	17,65,884

DIVISION		ION AND			
		RETIREMENT			
		ALLOWANCES			
		104-GRATUITIES	19,40,000	0	19,40,000
		115-LEAVE ENCASHMENT BENEFITS	84,86,437	37,59,780	1,22,46,217
	**********		----------	----------	----------
	TOTAL(MH)		1,26,82,303	39,42,784	1,66,25,087
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TOTAL(DDO)			3,20,13,666	1,07,77,652	4,27,91,318
EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	10,93,314	41,916	11,35,230
		115-LEAVE ENCASHMENT BENEFITS	11,98,170	9,76,120	21,74,290
	**********		----------	----------	----------
	TOTAL(MH)		22,91,484	10,18,036	33,09,520
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		TOTAL(DDO)			22,91,484	10,18,036	33,09,520
		EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,48,790	66,205	16,14,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	57,16,997	23,52,839	80,69,836
		**********			----------	----------	----------
		TOTAL(MH)			72,65,787	24,19,044	96,84,831
		**********			----------	----------	----------
		TOTAL(DDO)			72,65,787	24,19,044	96,84,831
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	12,94,797	15,63,390	28,58,187

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TOTAL(MH)		12,94,797	15,63,390	28,58,187
**********		----------	----------	----------
TOTAL(DDO)		12,94,797	15,63,390	28,58,187
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	115-LEAVE ENCASHMENT BENEFITS	28,51,680	0	28,51,680
**********		----------	----------	----------
TOTAL(MH)		28,51,680	0	28,51,680
**********		----------	----------	----------
TOTAL(DDO)		28,51,680	0	28,51,680
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-3	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,09,784	0	2,09,784
		104-GRATUITIES	0	5,15,340	5,15,340
		115-LEAVE ENCASHMENT BENEFITS	11,20,343	15,97,225	27,17,568

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			TOTAL(MH)		13,30,127	21,12,565	34,42,692

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			13,30,127	21,12,565	34,42,692
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5 2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES		5,16,338	37,910	5,54,248
			115-LEAVE ENCASHMENT BENEFITS		55,11,240	6,45,590	61,56,830
		**********			----------	----------	----------
		TOTAL(MH)			73,57,705	27,96,065	1,01,53,770

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TOTAL(DDO)			73,57,705	27,96,065	1,01,53,770
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,78,820	23,430	6,02,250
		105-FAMILY PENSIONS	4,63,520	32,802	4,96,322
		115-LEAVE ENCASHMENT BENEFITS	53,79,970	6,27,320	60,07,290
	**********		----------	----------	----------
	TOTAL(MH)		64,22,310	6,83,552	71,05,862
**********			----------	----------	----------
TOTAL(DDO)			64,22,310	6,83,552	71,05,862
EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,75,830	54,234	5,30,064
		115-LEAVE	31,68,073	5,56,110	37,24,183

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		36,43,903	6,10,344	42,54,247
		**********			----------	----------	----------
		TOTAL(DDO)			36,43,903	6,10,344	42,54,247
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,31,034	0	10,31,034
				115-LEAVE ENCASHMENT BENEFITS	5,05,480	21,71,595	26,77,075
			**********		----------	----------	----------
			TOTAL(MH)		15,36,514	21,71,595	37,08,109

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TOTAL(DDO)			15,36,514	21,71,595	37,08,109
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,38,386	0	2,38,386
		115-LEAVE ENCASHMENT BENEFITS	14,24,560	9,29,635	23,54,195
	**********		----------	----------	----------
	TOTAL(MH)		16,62,946	9,29,635	25,92,581
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TOTAL(DDO)			16,62,946	9,29,635	25,92,581
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	32,54,185	4,17,191	36,71,376
		104-GRATUITIES	24,91,677	0	24,91,677

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	1,78,56,521	61,82,822	2,40,39,343
			**********				
			TOTAL(MH)		2,36,02,383	66,00,013	3,02,02,396
			2235	200-OTHER PROGRAMMES	56,208	22,764	78,972
			**********				
			TOTAL(MH)		56,208	22,764	78,972
		******************************					
		TOTAL(DDO)			2,36,58,591	66,22,777	3,02,81,368
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	18,49,310	1,59,418	20,08,728
				115-LEAVE ENCASHMENT BENEFITS	59,31,410	11,77,430	71,08,840

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TOTAL(MH)					77,80,720	13,36,848	91,17,568
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND				10,000	0	10,000
	200-OTHER PROGRAMMES				2,00,000	0	2,00,000
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	TOTAL(MH)				2,10,000	0	2,10,000
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	TOTAL(DDO)				79,90,720	13,36,848	93,27,568

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	115-LEAVE	5,25,368	5,97,910	11,23,278

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISION NO.-1, PWD B&R,		ENCASHMENT BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)		5,25,368	5,97,910	11,23,278
		**********		----------	----------	----------	
		TOTAL(DDO)			5,25,368	5,97,910	11,23,278
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	19,23,483	32,432	19,55,915
				115-LEAVE ENCASHMENT BENEFITS	54,06,420	26,83,430	80,89,850
			**********	----------	----------	----------	
			TOTAL(MH)		73,29,903	27,15,862	1,00,45,765
		**********		----------	----------	----------	
		TOTAL(DDO)			73,29,903	27,15,862	1,00,45,765
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	101-SUPERANNUATION AND	1,02,890	0	1,02,890

				RETIREMENT			
				ALLOWANCES			
				115-LEAVE	27,76,120	4,49,760	32,25,880
				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		28,79,010	4,49,760	33,28,770
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TOTAL(DDO)					28,79,010	4,49,760	33,28,770
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES			7,20,389	0	7,20,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	18,27,230	6,41,610	24,68,840

CHANDIGARH

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	TOTAL(MH)		25,47,619	6,41,610	31,89,229
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TOTAL(DDO)			25,47,619	6,41,610	31,89,229
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,	2071	115-LEAVE ENCASHMENT BENEFITS	15,21,286	0	15,21,286
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	TOTAL(MH)		15,21,286	0	15,21,286
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TOTAL(DDO)			15,21,286	0	15,21,286
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	001-DIRECTION AND ADMINISTRATION	1,82,88,233	19,12,120	2,02,00,353
		053-MAINTENANCE AND REPAIRS	31,88,009	10,350	31,98,359
	**********		----------	----------	----------
	TOTAL(MH)		2,14,76,242	19,22,470	2,33,98,712

2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	27,48,434	2,78,913	30,27,347
	115-LEAVE ENCASHMENT BENEFITS	1,04,13,252	72,08,757	1,76,22,009
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TOTAL(MH)		1,31,61,686	74,87,670	2,06,49,356
4202	203-UNIVERSITY	1,50,00,000	0	1,50,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND HIGHER EDUCATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,00,000	0	1,50,00,000
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		TOTAL(DDO)			4,96,37,928	94,10,140	5,90,48,068

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	115-LEAVE ENCASHMENT BENEFITS	15,35,190	19,61,608	34,96,798
		**********		TOTAL(MH)	15,35,190	19,61,608	34,96,798
		**********			15,35,190	19,61,608	34,96,798
		TOTAL(DDO)			15,35,190	19,61,608	34,96,798
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,89,886	0	6,89,886
				115-LEAVE ENCASHMENT BENEFITS	17,89,484	6,12,509	24,01,993
		**********		TOTAL(MH)	24,79,370	6,12,509	30,91,879
		**********			24,79,370	6,12,509	30,91,879
		TOTAL(DDO)			24,79,370	6,12,509	30,91,879

		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,84,737	73,891	3,58,628
				115-LEAVE ENCASHMENT BENEFITS	13,21,670	22,57,000	35,78,670
		**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,06,407	23,30,891	39,37,298
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			16,06,407	23,30,891	39,37,298
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	21,51,086	1,35,304	22,86,390

DIVSION, P.W.D. B&R		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	59,91,718	21,32,450	81,24,168
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		97,49,211	45,98,645	1,43,47,856
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TOTAL(DDO)			97,49,211	45,98,645	1,43,47,856
EXECUTIVE ENGINEER,CONTRUCTION	2071	101-SUPERANNUAT	10,36,844	91,186	11,28,030
DIVISION PWD B&R		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	38,89,090	10,30,160	49,19,250
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		49,25,934	11,21,346	60,47,280
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TOTAL(DDO)			49,25,934	11,21,346	60,47,280

		EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	001-DIRECTION AND ADMINISTRATION	2,05,78,632	29,31,941	2,35,10,573
				799-SUSPENSE	-29	0	-29
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,05,78,603	29,31,941	2,35,10,544
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,69,883	85,044	5,54,927
				115-LEAVE ENCASHMENT BENEFITS	34,32,541	11,61,140	45,93,681
			**********		----------	----------	----------
			TOTAL(MH)		2,44,81,027	41,78,125	2,86,59,152

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TOTAL(DDO)			2,44,81,027	41,78,125	2,86,59,152
EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,38,748	62,886	4,01,634
		115-LEAVE ENCASHMENT BENEFITS	27,86,660	9,61,420	37,48,080
	**********		----------	----------	----------
	TOTAL(MH)		31,25,408	10,24,306	41,49,714
**********			----------	----------	----------
TOTAL(DDO)			31,25,408	10,24,306	41,49,714
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,86,186	42,020	2,28,206
		115-LEAVE ENCASHMENT BENEFITS	40,54,510	15,78,640	56,33,150
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	TOTAL(MH)		42,40,696	16,20,660	58,61,356

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			42,40,696	16,20,660	58,61,356
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	13,57,442	81,906	14,39,348
				115-LEAVE ENCASHMENT BENEFITS	91,42,669	32,97,916	1,24,40,585
		TOTAL(MH)			1,47,40,807	50,00,482	1,97,41,289
		TOTAL(DDO)			1,47,40,807	50,00,482	1,97,41,289

EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,57,132	0	5,57,132
		115-LEAVE ENCASHMENT BENEFITS	31,25,806	7,92,760	39,18,566
	**********		----------	----------	----------
	TOTAL(MH)		36,82,938	7,92,760	44,75,698
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TOTAL(DDO)			36,82,938	7,92,760	44,75,698

EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,64,906	20,943	1,85,849
		115-LEAVE ENCASHMENT BENEFITS	17,42,250	0	17,42,250
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	TOTAL(MH)		19,07,156	20,943	19,28,099
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,07,156	20,943	19,28,099
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	22,36,402	0	22,36,402
		**********					
		TOTAL(MH)			41,43,558	20,943	41,64,501
	**********						
TOTAL(DDO)					41,43,558	20,943	41,64,501
EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,			2071	115-LEAVE ENCASHMENT BENEFITS	25,19,280	14,66,520	39,85,800
		**********					
		TOTAL(MH)			25,19,280	14,66,520	39,85,800

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TOTAL(DDO)			25,19,280	14,66,520	39,85,800
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	115-LEAVE ENCASHMENT BENEFITS	37,42,408	44,370	37,86,778
	**********		----------	----------	----------
	TOTAL(MH)		37,42,408	44,370	37,86,778
**********			----------	----------	----------
TOTAL(DDO)			37,42,408	44,370	37,86,778
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,12,772	1,03,662	10,16,434
		115-LEAVE ENCASHMENT BENEFITS	11,94,740	300	11,95,040
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	TOTAL(MH)		21,07,512	1,03,962	22,11,474

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			21,07,512	1,03,962	22,11,474
		EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,28,345	1,21,604	13,49,949
				115-LEAVE ENCASHMENT BENEFITS	27,47,652	11,82,325	39,29,977
		**********					
		TOTAL(MH)			60,83,509	14,07,891	74,91,400
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TOTAL(DDO)					60,83,509	14,07,891	74,91,400
EXECUTIVE ENGINEER,HARIKA CANAL			2071	101-SUPERANNUAT	11,96,135	0	11,96,135

DIVISION		ION AND RETIREMENT ALLOWANCES				
		115-LEAVE ENCASHMENT BENEFITS	55,54,859	67,33,241	1,22,88,100	
	**********		----------	----------	----------	
	TOTAL(MH)		67,50,994	67,33,241	1,34,84,235	
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TOTAL(DDO)			67,50,994	67,33,241	1,34,84,235	

	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	6,71,456	0	6,71,456	
			115-LEAVE ENCASHMENT	13,73,590	0	13,73,590	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		20,45,046	0	20,45,046
		********************************			----------	----------	----------
		TOTAL(DDO)			20,45,046	0	20,45,046
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,12,318	0	11,12,318
				104-GRATUITIES	0	3,77,774	3,77,774
				115-LEAVE ENCASHMENT BENEFITS	63,41,304	32,24,463	95,65,767
			**********		----------	----------	----------
			TOTAL(MH)		74,53,622	36,02,237	1,10,55,859
		********************************			----------	----------	----------
		TOTAL(DDO)			74,53,622	36,02,237	1,10,55,859
		EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,21,80,511	24,84,069	1,46,64,580

115-LEAVE ENCASHMENT BENEFITS	48,68,135	28,79,090	77,47,225
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TOTAL(MH)	1,70,48,646	53,63,159	2,24,11,805
2235 200-OTHER PROGRAMMES	13,42,739	5,53,353	18,96,092
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TOTAL(MH)	13,42,739	5,53,353	18,96,092
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TOTAL(DDO)	1,83,91,385	59,16,512	2,43,07,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,07,744	0	3,07,744

CHANDIGARH

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	TOTAL(MH)		16,50,483	5,53,353	22,03,836
	**********		----------	----------	----------
TOTAL(DDO)			1,86,99,129	59,16,512	2,46,15,641
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	20,99,519	2,40,016	23,39,535
		115-LEAVE ENCASHMENT BENEFITS	49,37,909	44,52,425	93,90,334
	**********		----------	----------	----------
	TOTAL(MH)		70,37,428	46,92,441	1,17,29,869
	**********		----------	----------	----------
TOTAL(DDO)			70,37,428	46,92,441	1,17,29,869
EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	14,82,214	0	14,82,214

				115-LEAVE ENCASHMENT BENEFITS	30,77,380	22,98,600	53,75,980
			**********		----------	----------	----------
			TOTAL(MH)		45,59,594	22,98,600	68,58,194
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TOTAL(DDO)					45,59,594	22,98,600	68,58,194
EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	101-SUPERANNUATION AND RETIREMENT			19,84,716	0	19,84,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	104-GRATUITIES	22,324	0	22,324
				115-LEAVE	1,79,23,525	68,58,146	2,47,81,671

		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,30,565	68,58,146	2,67,88,711
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TOTAL(DDO)			1,99,30,565	68,58,146	2,67,88,711
EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	14,17,850	36,885	14,54,735
		105-FAMILY PENSIONS	8,50,983	0	8,50,983
		115-LEAVE ENCASHMENT BENEFITS	71,29,811	20,99,140	92,28,951
	**********		----------	----------	----------
	TOTAL(MH)		93,98,644	21,36,025	1,15,34,669
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TOTAL(DDO)			93,98,644	21,36,025	1,15,34,669
EXECUTIVE ENGINEER,MALIL	2202	109-GOVERNMENT	10,54,071	4,50,104	15,04,175

	CONSTRUCTION DIVISION SAS NAGAR		SECONDARY SCHOOLS				
		**********			----------	----------	----------
		TOTAL(MH)			10,54,071	4,50,104	15,04,175
		**********			----------	----------	----------
		TOTAL(DDO)			10,54,071	4,50,104	15,04,175

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	25,84,021	9,22,490	35,06,511
		**********			----------	----------	----------
		TOTAL(MH)			25,84,021	9,22,490	35,06,511
		**********			----------	----------	----------
		TOTAL(DDO)			25,84,021	9,22,490	35,06,511

EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,91,728	39,912	10,31,640
		104-GRATUITIES	3,13,834	0	3,13,834
		115-LEAVE ENCASHMENT BENEFITS	37,25,590	23,23,166	60,48,756
	**********		----------	----------	----------
	TOTAL(MH)		50,31,152	23,63,078	73,94,230
**********			----------	----------	----------
TOTAL(DDO)			50,31,152	23,63,078	73,94,230
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,78,322	0	8,78,322
		111-PENSIONS TO LEGISLATORS	2,50,623	0	2,50,623
		115-LEAVE ENCASHMENT BENEFITS	19,44,384	7,18,030	26,62,414
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				TOTAL(MH)	30,73,329	7,18,030	37,91,359
				**********	----------	----------	----------
				TOTAL(DDO)	30,73,329	7,18,030	37,91,359

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PANCHAYATI RAJ	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,22,916	3,22,500	7,45,416
				115-LEAVE ENCASHMENT BENEFITS	43,77,286	0	43,77,286
				**********	----------	----------	----------
				TOTAL(MH)	48,00,202	3,22,500	51,22,702
				**********	----------	----------	----------
				TOTAL(DDO)	48,00,202	3,22,500	51,22,702

EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,08,870	0	1,08,870
		115-LEAVE ENCASHMENT BENEFITS	0	8,94,240	8,94,240
	**********		----------	----------	----------
	TOTAL(MH)		1,08,870	8,94,240	10,03,110
**********			----------	----------	----------
TOTAL(DDO)			1,08,870	8,94,240	10,03,110

EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,44,707	60,523	6,05,230
		115-LEAVE ENCASHMENT BENEFITS	63,74,568	14,53,230	78,27,798
	**********		----------	----------	----------
	TOTAL(MH)		69,19,275	15,13,753	84,33,028
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		TOTAL(DDO)			69,19,275	15,13,753	84,33,028

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	22,29,312	1,74,207	24,03,519
				115-LEAVE ENCASHMENT BENEFITS	34,38,996	0	34,38,996
		**********			----------	----------	----------
		TOTAL(MH)			56,68,308	1,74,207	58,42,515
		**********			----------	----------	----------
		TOTAL(DDO)			56,68,308	1,74,207	58,42,515
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R			2071	101-SUPERANNUATION AND RETIREMENT	2,78,579	55,953	3,34,532

		ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	7,24,614	34,99,384	42,23,998
	**********		----------	----------	----------
	TOTAL(MH)		10,03,193	35,55,337	45,58,530
********************************			----------	----------	----------
TOTAL(DDO)			10,03,193	35,55,337	45,58,530
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	0	2,96,709	2,96,709
		115-LEAVE ENCASHMENT BENEFITS	7,70,440	6,74,380	14,44,820
	**********		----------	----------	----------
	TOTAL(MH)		7,70,440	9,71,089	17,41,529
********************************			----------	----------	----------
TOTAL(DDO)			7,70,440	9,71,089	17,41,529

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,06,414	83,584	7,89,998
				115-LEAVE ENCASHMENT BENEFITS	1,13,97,779	35,72,450	1,49,70,229
			**********		----------	----------	----------
			TOTAL(MH)		1,21,04,193	36,56,034	1,57,60,227
**********					----------	----------	----------
TOTAL(DDO)					1,21,04,193	36,56,034	1,57,60,227
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	14,37,727	52,751	14,90,478
				115-LEAVE ENCASHMENT	39,19,390	13,36,710	52,56,100

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		53,57,117	13,89,461	67,46,578
********************************			----------	----------	----------
TOTAL(DDO)			53,57,117	13,89,461	67,46,578
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,74,317	0	2,74,317
		115-LEAVE ENCASHMENT BENEFITS	35,82,620	5,20,800	41,03,420
	**********		----------	----------	----------
	TOTAL(MH)		38,56,937	5,20,800	43,77,737
	********************************		----------	----------	----------
	TOTAL(DDO)		38,56,937	5,20,800	43,77,737

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	25,31,007	21,38,981	46,69,988
			**********		----------	----------	----------
			TOTAL(MH)		25,31,007	21,38,981	46,69,988
		********************************			----------	----------	----------
		TOTAL(DDO)			25,31,007	21,38,981	46,69,988
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	115-LEAVE ENCASHMENT BENEFITS	0	6,39,941	6,39,941
			**********		----------	----------	----------
			TOTAL(MH)		0	6,39,941	6,39,941
		********************************			----------	----------	----------
		TOTAL(DDO)			0	6,39,941	6,39,941
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	101-SUPERANNUATION AND RETIREMENT	5,19,039	57,671	5,76,710

				ALLOWANCES			
				115-LEAVE ENCASHMENT BENEFITS	4,26,070	11,69,564	15,95,634
			**********		----------	----------	----------
			TOTAL(MH)		9,45,109	12,27,235	21,72,344
**********					----------	----------	----------
TOTAL(DDO)					9,45,109	12,27,235	21,72,344
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES		8,99,285	1,55,293	10,54,578
			104-GRATUITIES		15,70,154	0	15,70,154
			115-LEAVE ENCASHMENT BENEFITS		32,31,950	0	32,31,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

			TOTAL(MH)		57,01,389	1,55,293	58,56,682
		**********			----------	----------	----------
		TOTAL(DDO)			57,01,389	1,55,293	58,56,682
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	23,02,518	4,51,845	27,54,363
				115-LEAVE ENCASHMENT BENEFITS	1,00,56,495	27,86,327	1,28,42,822
		**********			----------	----------	----------
		TOTAL(MH)			1,23,59,013	32,38,172	1,55,97,185
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,59,013	32,38,172	1,55,97,185
		EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,95,422	1,03,302	11,98,724
				115-LEAVE	72,99,159	29,87,110	1,02,86,269

				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		83,94,581	30,90,412	1,14,84,993
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TOTAL(DDO)					83,94,581	30,90,412	1,14,84,993
EXECUTIVE ENGINEER,SARALA	2071		101-SUPERANNUAT		1,32,426	0	1,32,426
CONSTRUCTION DIVISION SYL			ION AND				
			RETIREMENT				
			ALLOWANCES				
			115-LEAVE		16,68,330	0	16,68,330
			ENCASHMENT				
			BENEFITS				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,00,756	0	18,00,756
		********************************			----------	----------	----------

		TOTAL(DDO)		18,00,756	0	18,00,756
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION 2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,41,076	2,96,037	15,37,113
			104-GRATUITIES	9,70,000	7,13,363	16,83,363
			115-LEAVE ENCASHMENT BENEFITS	44,03,076	25,67,737	69,70,813
		**********	----------	----------	----------	
		TOTAL(MH)		66,14,152	35,77,137	1,01,91,289
		**********	----------	----------	----------	
		TOTAL(DDO)		66,14,152	35,77,137	1,01,91,289
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,41,033	4,10,459	12,51,492
			115-LEAVE ENCASHMENT BENEFITS	81,00,700	15,54,590	96,55,290

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		TOTAL(MH)			89,41,733	19,65,049	1,09,06,782
		********************************			----------	----------	----------
		TOTAL(DDO)			89,41,733	19,65,049	1,09,06,782
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	200-OTHER PROGRAMMES			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,00,000	0	1,00,000
		EXECUTIVE ENGINEER,WATER	2071	101-SUPERANNUAT	4,45,424	5,54,096	9,99,520

MANAGEMENT INVEST.		ION AND RETIREMENT ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	65,19,890	1,26,845	66,46,735
	**********		----------	----------	----------
	TOTAL(MH)		70,65,314	6,80,941	77,46,255
**********			----------	----------	----------
TOTAL(DDO)			70,65,314	6,80,941	77,46,255
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	115-LEAVE ENCASHMENT BENEFITS	7,89,162	6,86,677	14,75,839
	**********		----------	----------	----------
	TOTAL(MH)		7,89,162	6,86,677	14,75,839
**********			----------	----------	----------
TOTAL(DDO)			7,89,162	6,86,677	14,75,839
EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	101-SUPERANNUAT ION AND RETIREMENT	11,88,756	1,98,126	13,86,882

				ALLOWANCES			
				115-LEAVE ENCASHMENT BENEFITS	37,99,380	9,23,380	47,22,760
			**********		----------	----------	----------
			TOTAL(MH)		49,88,136	11,21,506	61,09,642
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,88,136	11,21,506	61,09,642
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	49,93,237	4,57,397	54,50,634
				102-COMMUTED VALUE OF PENSIONS	10,14,819	0	10,14,819
				105-FAMILY	4,18,850	0	4,18,850

		PENSIONS			
		115-LEAVE ENCASHMENT BENEFITS	94,72,116	1,04,98,621	1,99,70,737
	**********		----------	----------	----------
	TOTAL(MH)		2,08,87,158	1,20,77,524	3,29,64,682
**********			----------	----------	----------
TOTAL(DDO)			2,08,87,158	1,20,77,524	3,29,64,682
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	2,18,322	0	2,18,322
		115-LEAVE ENCASHMENT BENEFITS	14,36,707	22,65,444	37,02,151
	**********		----------	----------	----------
	TOTAL(MH)		16,55,029	22,65,444	39,20,473
**********			----------	----------	----------
TOTAL(DDO)			16,55,029	22,65,444	39,20,473

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,01,834	1,78,091	14,79,925
				104-GRATUITIES	9,00,000	0	9,00,000
				115-LEAVE	51,17,050	17,79,750	68,96,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	73,18,884	19,57,841	92,76,725
		********************************		TOTAL(DDO)	73,18,884	19,57,841	92,76,725
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,05,167	39,688	11,44,855
				115-LEAVE	74,03,887	9,60,522	83,64,409

		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		85,09,054	10,00,210	95,09,264
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TOTAL(DDO)			85,09,054	10,00,210	95,09,264
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,61,197	54,945	8,16,142
		115-LEAVE ENCASHMENT BENEFITS	55,59,924	22,49,970	78,09,894
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	TOTAL(MH)		63,21,121	23,04,915	86,26,036
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TOTAL(DDO)			63,21,121	23,04,915	86,26,036
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	101-SUPERANNUATION AND RETIREMENT	59,34,661	7,60,896	66,95,557

				ALLOWANCES			
				104-GRATUITIES	9,00,000	12,03,421	21,03,421

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	3,15,21,864	2,17,59,792	5,32,81,656
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TOTAL(MH)					3,83,56,525	2,37,24,109	6,20,80,634
4215				102-RURAL WATER SUPPLY	2,02,38,382	42,41,713	2,44,80,095
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	49,95,825	6,42,256	56,38,081
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TOTAL(MH)					2,52,34,207	48,83,969	3,01,18,176

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TOTAL(DDO)			6,35,90,732	2,86,08,078	9,21,98,810
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	22,03,959	1,05,758	23,09,717
		104-GRATUITIES	6,61,320	0	6,61,320
		115-LEAVE ENCASHMENT BENEFITS	1,35,41,151	79,32,788	2,14,73,939
	**********		----------	----------	----------
	TOTAL(MH)		1,64,06,430	80,38,546	2,44,44,976
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TOTAL(DDO)			1,64,06,430	80,38,546	2,44,44,976
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,71,118	9,614	3,80,732
		115-LEAVE ENCASHMENT BENEFITS	79,15,874	47,36,170	1,26,52,044

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		82,86,992	47,45,784	1,30,32,776
		**********			----------	----------	----------
		TOTAL(DDO)			82,86,992	47,45,784	1,30,32,776
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	0	3,80,282	3,80,282
				115-LEAVE ENCASHMENT BENEFITS	1,08,67,779	12,21,360	1,20,89,139
			**********		----------	----------	----------
			TOTAL(MH)		1,08,67,779	16,01,642	1,24,69,421
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,67,779	16,01,642	1,24,69,421

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	55,080	27,540	82,620
		115-LEAVE ENCASHMENT BENEFITS	4,89,182	3,37,813	8,26,995
	**********		----------	----------	----------
	TOTAL(MH)		5,44,262	3,65,353	9,09,615
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TOTAL(DDO)			5,44,262	3,65,353	9,09,615

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	115-LEAVE ENCASHMENT BENEFITS	14,89,706	8,19,817	23,09,523
	**********		----------	----------	----------
	TOTAL(MH)		14,89,706	8,19,817	23,09,523

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			14,89,706	8,19,817	23,09,523
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	28,36,174	4,77,213	33,13,387
				115-LEAVE ENCASHMENT BENEFITS	44,67,384	9,95,334	54,62,718
		**********			----------	----------	----------
		TOTAL(MH)			87,93,264	22,92,364	1,10,85,628
		******************************			----------	----------	----------
		TOTAL(DDO)			87,93,264	22,92,364	1,10,85,628
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	14,70,059	37,004	15,07,063

			115-LEAVE ENCASHMENT BENEFITS	36,18,289	13,59,308	49,77,597	
		**********		----------	----------	----------	
		TOTAL(MH)		50,88,348	13,96,312	64,84,660	
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TOTAL(DDO)				50,88,348	13,96,312	64,84,660	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071		115-LEAVE ENCASHMENT BENEFITS	31,64,694	21,07,898	52,72,592	
		**********		----------	----------	----------	
		TOTAL(MH)		31,64,694	21,07,898	52,72,592	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,64,694	21,07,898	52,72,592

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,10,181	2,06,741	14,16,922
				115-LEAVE ENCASHMENT BENEFITS	29,10,654	25,22,590	54,33,244
			**********		----------	----------	----------
			TOTAL(MH)		72,85,529	48,37,229	1,21,22,758
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					74,85,529	48,37,229	1,23,22,758
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,85,927	39,540	8,25,467
				104-GRATUITIES	23,547	0	23,547

				115-LEAVE ENCASHMENT BENEFITS	1,08,34,578	8,60,835	1,16,95,413
			**********		----------	----------	----------
			TOTAL(MH)		1,16,44,052	9,00,375	1,25,44,427
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TOTAL(DDO)					1,16,44,052	9,00,375	1,25,44,427
EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071			101-SUPERANNUATION AND RETIREMENT ALLOWANCES	16,70,462	79,113	17,49,575
				115-LEAVE ENCASHMENT BENEFITS	42,83,267	10,02,318	52,85,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		59,53,729	10,81,431	70,35,160

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		TOTAL(DDO)		59,53,729	10,81,431	70,35,160
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION 2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,10,758	0	3,10,758
			115-LEAVE ENCASHMENT BENEFITS	15,93,340	17,79,603	33,72,943
		**********		----------	----------	----------
		TOTAL(MH)		19,04,098	17,79,603	36,83,701
		**********		----------	----------	----------
		TOTAL(DDO)		19,04,098	17,79,603	36,83,701
		EXECUTIVE ENGINNER,CENTRAL WORKS DIVISION PWD B&R 2071	115-LEAVE ENCASHMENT BENEFITS	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 DIVISION NO-1 PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			0	87,701	87,701
		115-LEAVE ENCASHMENT BENEFITS			10,57,620	11,25,520	21,83,140
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	TOTAL(MH)				10,57,620	12,13,221	22,70,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			10,57,620	12,13,221	22,70,841

EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,04,567	1,46,136	7,50,703
		115-LEAVE ENCASHMENT BENEFITS	45,59,702	30,40,740	76,00,442
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	TOTAL(MH)		62,21,889	44,00,097	1,06,21,986
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TOTAL(DDO)			62,21,889	44,00,097	1,06,21,986

EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,42,965	16,642	3,59,607
		115-LEAVE ENCASHMENT BENEFITS	38,38,200	0	38,38,200
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	TOTAL(MH)		41,81,165	16,642	41,97,807
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		TOTAL(DDO)			41,81,165	16,642	41,97,807
		G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	106-CIVIL DEFENCE	10,83,615	1,22,541	12,06,156
		**********			----------	----------	----------
		TOTAL(MH)			10,83,615	1,22,541	12,06,156

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			10,83,615	1,22,541	12,06,156
		G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	106-CIVIL DEFENCE	4,87,650	55,815	5,43,465

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	TOTAL(MH)		15,71,265	1,78,356	17,49,621
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TOTAL(DDO)			15,71,265	1,78,356	17,49,621
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	115-LEAVE ENCASHMENT BENEFITS	16,56,230	21,19,750	37,75,980
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	TOTAL(MH)		16,56,230	21,19,750	37,75,980
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TOTAL(DDO)			16,56,230	21,19,750	37,75,980
G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	106-CIVIL DEFENCE	6,47,425	75,961	7,23,386
	**********		----------	----------	----------
	TOTAL(MH)		6,47,425	75,961	7,23,386
	2235	200-OTHER PROGRAMMES	2,64,328	4,07,405	6,71,733
	**********		----------	----------	----------
	TOTAL(MH)		2,64,328	4,07,405	6,71,733

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		TOTAL(DDO)			9,11,753	4,83,366	13,95,119

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENEAL MANAGER,PUNJAB ROADWAYS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	34,88,265	0	34,88,265
				104-GRATUITIES	1,04,77,172	0	1,04,77,172
				115-LEAVE ENCASHMENT BENEFITS	83,80,835	10,83,278	94,64,113
			**********		----------	----------	----------
			TOTAL(MH)		2,23,46,272	10,83,278	2,34,29,550
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,46,272	10,83,278	2,34,29,550

GENERAL MANAGER,PUNJAB ROADWAYS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,25,716	8,25,604	19,51,320
		115-LEAVE ENCASHMENT BENEFITS	34,26,339	10,97,110	45,23,449
	**********		----------	----------	----------
	TOTAL(MH)		45,52,055	19,22,714	64,74,769
	2235	200-OTHER PROGRAMMES	4,00,307	8,80,389	12,80,696
	**********		----------	----------	----------
	TOTAL(MH)		4,00,307	8,80,389	12,80,696
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TOTAL(DDO)			49,52,362	28,03,103	77,55,465
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	106-CIVIL DEFENCE	3,59,462	40,348	3,99,810
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	TOTAL(MH)		3,59,462	40,348	3,99,810

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	TOTAL(DDO)				3,59,462	40,348	3,99,810

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	101-WELFARE OF HANDICAPPED	19,97,127	5,40,965	25,38,092
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	66,73,37,768	7,79,90,011	74,53,27,779
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	62,45,93,400	7,24,99,850	69,70,93,250
		**********			----------	----------	----------
		TOTAL(MH)			1,29,39,28,295	15,10,30,826	1,44,49,59,121

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TOTAL(DDO)			1,29,39,28,295	15,10,30,826	1,44,49,59,121
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,92,043	34,456	6,26,499
		115-LEAVE ENCASHMENT BENEFITS	0	4,52,850	4,52,850
	**********		----------	----------	----------
	TOTAL(MH)		5,92,043	4,87,306	10,79,349
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TOTAL(DDO)			5,92,043	4,87,306	10,79,349
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	27,81,822	17,48,320	45,30,142
	**********		----------	----------	----------
	TOTAL(MH)		27,81,822	17,48,320	45,30,142
	2235	200-OTHER	4,02,249	2,20,558	6,22,807

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		4,02,249	2,20,558	6,22,807
		**********			----------	----------	----------
		TOTAL(DDO)			31,84,071	19,68,878	51,52,949
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	86,37,023	15,49,780	1,01,86,803
				102-COMMUTED VALUE OF PENSIONS	41,803	0	41,803
				104-GRATUITIES	88,18,027	21,19,127	1,09,37,154
				115-LEAVE ENCASHMENT BENEFITS	2,43,03,814	46,98,437	2,90,02,251
			**********		----------	----------	----------

		TOTAL(MH)		4,18,00,667	83,67,344	5,01,68,011
	2235	200-OTHER PROGRAMMES		15,84,369	16,68,156	32,52,525
	**********		----------	----------	----------	----------
		TOTAL(MH)		15,84,369	16,68,156	32,52,525
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TOTAL(DDO)				4,33,85,036	1,00,35,500	5,34,20,536
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		22,14,656	1,98,291	24,12,947
		115-LEAVE ENCASHMENT BENEFITS		53,91,198	14,86,805	68,78,003
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		TOTAL(MH)		76,05,854	16,85,096	92,90,950

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			76,05,854	16,85,096	92,90,950
		GENERAL MANAGER,PUNJAB ROADWAYS,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,32,548	56,712	3,89,260
				115-LEAVE ENCASHMENT BENEFITS	16,44,712	10,47,120	26,91,832
		**********			----------	----------	----------
		TOTAL(MH)			95,83,114	27,88,928	1,23,72,042
		**********			----------	----------	----------
		TOTAL(DDO)			95,83,114	27,88,928	1,23,72,042
		GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	101-SUPERANNUATION AND RETIREMENT	10,93,532	0	10,93,532

				ALLOWANCES			
				115-LEAVE ENCASHMENT BENEFITS	56,13,497	57,52,778	1,13,66,275
			**********		----------	----------	----------
			TOTAL(MH)		67,07,029	57,52,778	1,24,59,807
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TOTAL(DDO)					67,07,029	57,52,778	1,24,59,807
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071			101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	9,40,602	0	9,40,602
				104-GRATUITIES	33,779	33,779	67,558
				115-LEAVE ENCASHMENT	49,65,953	37,89,967	87,55,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			

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			TOTAL(MH)		59,40,334	38,23,746	97,64,080
		********************************			----------	----------	----------
		TOTAL(DDO)			59,40,334	38,23,746	97,64,080
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,76,238	1,05,369	5,81,607
				104-GRATUITIES	16,79,027	0	16,79,027
				115-LEAVE ENCASHMENT BENEFITS	10,01,604	8,56,486	18,58,090
			**********		----------	----------	----------
			TOTAL(MH)		31,56,869	9,61,855	41,18,724
		********************************			----------	----------	----------
		TOTAL(DDO)			31,56,869	9,61,855	41,18,724
		HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,85,096	0	2,85,096

				104-GRATUITIES	9,00,000	0	9,00,000
				115-LEAVE ENCASHMENT BENEFITS	10,34,742	4,56,676	14,91,418
			**********	----------	----------	----------	----------
			TOTAL(MH)		22,19,838	4,56,676	26,76,514
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TOTAL(DDO)					22,19,838	4,56,676	26,76,514
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202		109-GOVERNMENT SECONDARY SCHOOLS		1,24,59,903	2,80,931	1,27,40,834
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,24,59,903	2,80,931	1,27,40,834
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	********			----------	----------	----------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)			1,24,59,903	2,80,931	1,27,40,834
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,91,592	0	1,91,592
		115-LEAVE ENCASHMENT BENEFITS	3,64,693	0	3,64,693
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	TOTAL(MH)		1,30,16,188	2,80,931	1,32,97,119
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TOTAL(DDO)			1,30,16,188	2,80,931	1,32,97,119
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	115-LEAVE ENCASHMENT BENEFITS	7,45,095	14,18,484	21,63,579
	**********		----------	----------	----------
	TOTAL(MH)		7,45,095	14,18,484	21,63,579
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TOTAL(DDO)					7,45,095	14,18,484	21,63,579
HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,16,982	0	2,16,982
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			86,264	0	86,264
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,03,246	0	3,03,246
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			3,03,246	0	3,03,246

HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,30,698	0	4,30,698
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	TOTAL(MH)		7,33,944	0	7,33,944
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TOTAL(DDO)			7,33,944	0	7,33,944
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	10,20,717	0	10,20,717
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	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	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,65,681	1,19,072	10,84,753
		104-GRATUITIES	34,50,243	0	34,50,243

				115-LEAVE ENCASHMENT BENEFITS	24,13,834	0	24,13,834
			**********		----------	----------	----------
			TOTAL(MH)		68,29,758	1,19,072	69,48,830
			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,71,047	18,69,561	1,93,40,608
			**********		----------	----------	----------
			TOTAL(MH)		1,74,71,047	18,69,561	1,93,40,608
		********************************			----------	----------	----------
		TOTAL(DDO)			2,43,00,805	19,88,633	2,62,89,438
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	115-LEAVE ENCASHMENT BENEFITS	7,90,033	9,07,184	16,97,217

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

CHANDIGARH

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	TOTAL(MH)		7,90,033	9,07,184	16,97,217
	**********		----------	----------	----------
	TOTAL(DDO)		7,90,033	9,07,184	16,97,217
HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	6,05,756	76,372	6,82,128
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	TOTAL(MH)		6,05,756	76,372	6,82,128
	**********		----------	----------	----------
	TOTAL(DDO)		6,05,756	76,372	6,82,128
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,69,141	18,527	3,87,668
		115-LEAVE ENCASHMENT BENEFITS	13,38,226	0	13,38,226
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				TOTAL(MH)	17,07,367	18,527	17,25,894
				**********	----------	----------	----------
				TOTAL(DDO)	17,07,367	18,527	17,25,894

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	6,64,431	0	6,64,431
				**********	----------	----------	----------
				TOTAL(MH)	23,71,798	18,527	23,90,325
				**********	----------	----------	----------
				TOTAL(DDO)	23,71,798	18,527	23,90,325
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	8,29,383	3,04,248	11,33,631

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	TOTAL(MH)		8,29,383	3,04,248	11,33,631
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TOTAL(DDO)			8,29,383	3,04,248	11,33,631
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	6,47,786	0	6,47,786
	**********		----------	----------	----------
	TOTAL(MH)		6,47,786	0	6,47,786
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TOTAL(DDO)			6,47,786	0	6,47,786
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	59,04,573	4,63,565	63,68,138
		104-GRATUITIES	1,15,74,340	8,33,563	1,24,07,903
		111-PENSIONS TO LEGISLATORS	44,151	0	44,151
		115-LEAVE ENCASHMENT	5,91,19,285	2,31,22,852	8,22,42,137

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	TOTAL(MH)		7,66,42,349	2,44,19,980	10,10,62,329
			2202	001-DIRECTION AND ADMINISTRATION	1,050	0	1,050
				109-GOVERNMENT SECONDARY SCHOOLS	6,53,57,096	60,35,062	7,13,92,158
			**********				
			TOTAL(MH)		14,20,00,495	3,04,55,042	17,24,55,537
			2235	104-DEPOSIT	0	10,000	10,000

		LINKED			
		INSURANCE			
		SCHEME-GOVERNME			
		NT PROVIDENT			
		FUND			
		200-OTHER	13,39,059	3,97,699	17,36,758
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		13,39,059	4,07,699	17,46,758
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TOTAL(DDO)			14,33,39,554	3,08,62,741	17,42,02,295
HEADMASTER,GOVERNMENT HIGH	2230	001-DIRECTION	0	1,10,195	1,10,195
SCHOOL NO-5, COLLEGE ROAD		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,10,195	1,10,195
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TOTAL(DDO)			0	1,10,195	1,10,195
HEADMASTER,GOVERNMENT HIGH	2071	115-LEAVE	12,36,206	0	12,36,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL PUTLIGHARH		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,36,206	0	12,36,206
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	200-OTHER PROGRAMMES	37,723	2,99,559	3,37,282
			**********		----------	----------	----------
			TOTAL(MH)		37,723	2,99,559	3,37,282
		******************************			----------	----------	----------
		TOTAL(DDO)			12,73,929	2,99,559	15,73,488
		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	115-LEAVE ENCASHMENT BENEFITS	0	4,38,098	4,38,098
			**********		----------	----------	----------

TOTAL(MH)		0	4,38,098	4,38,098
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TOTAL(DDO)		0	4,38,098	4,38,098
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071 115-LEAVE ENCASHMENT BENEFITS	2,33,734	6,95,011	9,28,745
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TOTAL(MH)		2,33,734	6,95,011	9,28,745
**********		----------	----------	----------
TOTAL(DDO)		2,33,734	6,95,011	9,28,745
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071 101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	2,55,912	0	2,55,912
	115-LEAVE ENCASHMENT	10,70,308	42,20,798	52,91,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,26,220	42,20,798	55,47,018
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2235	200-OTHER PROGRAMMES	51,916	1,00,000	1,51,916
			**********		----------	----------	----------
			TOTAL(MH)		51,916	1,00,000	1,51,916
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TOTAL(DDO)					13,78,136	43,20,798	56,98,934
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI		2071	115-LEAVE ENCASHMENT BENEFITS		0	96,748	96,748
		**********			----------	----------	----------
		TOTAL(MH)			0	96,748	96,748
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TOTAL(DDO)					0	96,748	96,748

HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	115-LEAVE ENCASHMENT BENEFITS	3,38,769	6,84,014	10,22,783
	**********		----------	----------	----------
	TOTAL(MH)		3,38,769	6,84,014	10,22,783
	2235	200-OTHER PROGRAMMES	12,000	0	12,000
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	TOTAL(MH)		12,000	0	12,000
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	TOTAL(DDO)		3,50,769	6,84,014	10,34,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	2,17,302	0	2,17,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	115-LEAVE ENCASHMENT BENEFITS	10,22,770	0	10,22,770
			**********		----------	----------	----------
			TOTAL(MH)		12,40,072	0	12,40,072
			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,58,954	10,91,036	1,19,49,990
			**********		----------	----------	----------
			TOTAL(MH)		1,08,58,954	10,91,036	1,19,49,990
			2235	200-OTHER PROGRAMMES	0	3,000	3,000
			**********		----------	----------	----------
			TOTAL(MH)		0	3,000	3,000
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TOTAL(DDO)					1,20,99,026	10,94,036	1,31,93,062
HEADMASTER,GOVERNMENT HIGH			2202	109-GOVERNMENT	6,65,759	0	6,65,759

SCHOOL,DEWAN KHERA		SECONDARY SCHOOLS					
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	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	115-LEAVE ENCASHMENT BENEFITS			22,69,258	0	22,69,258
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	TOTAL(MH)				22,69,258	0	22,69,258

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			22,69,258	0	22,69,258
HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	3,20,851	0	3,20,851
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	TOTAL(MH)		25,90,109	0	25,90,109
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TOTAL(DDO)			25,90,109	0	25,90,109
HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	115-LEAVE ENCASHMENT BENEFITS	0	7,65,850	7,65,850
	**********		----------	----------	----------
	TOTAL(MH)		0	7,65,850	7,65,850
**********			----------	----------	----------
TOTAL(DDO)			0	7,65,850	7,65,850
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	1,46,514	0	1,46,514

104-GRATUITIES	9,00,000	0	9,00,000
115-LEAVE ENCASHMENT BENEFITS	32,16,533	7,77,340	39,93,873
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TOTAL(MH)	42,63,047	7,77,340	50,40,387
2202 109-GOVERNMENT SECONDARY SCHOOLS	4,08,14,154	46,45,686	4,54,59,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	TOTAL(MH)		4,08,14,154	46,45,686	4,54,59,840
			2235	200-OTHER PROGRAMMES	1,73,512	19,194	1,92,706

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	TOTAL(MH)		4,09,87,666	46,64,880	4,56,52,546
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TOTAL(DDO)			4,52,50,713	54,42,220	5,06,92,933
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,08,145	0	8,08,145
		104-GRATUITIES	7,94,638	0	7,94,638
		115-LEAVE ENCASHMENT BENEFITS	85,84,379	32,62,928	1,18,47,307
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	TOTAL(MH)		1,01,87,162	32,62,928	1,34,50,090
	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,86,725	17,19,004	1,64,05,729
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	TOTAL(MH)		1,46,86,725	17,19,004	1,64,05,729

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		TOTAL(DDO)			2,48,73,887	49,81,932	2,98,55,819
		JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,97,581	0	4,97,581
				115-LEAVE ENCASHMENT BENEFITS	6,47,450	12,95,670	19,43,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,45,031	12,95,670	24,40,701
		**********			----------	----------	----------
		TOTAL(DDO)			11,45,031	12,95,670	24,40,701
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,91,256	0	1,91,256

CHANDIGARH

		115-LEAVE ENCASHMENT BENEFITS	47,29,850	10,06,710	57,36,560
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	TOTAL(MH)		49,21,106	10,06,710	59,27,816
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TOTAL(DDO)			49,21,106	10,06,710	59,27,816
LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	115-LEAVE ENCASHMENT BENEFITS	19,24,563	6,09,330	25,33,893
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	TOTAL(MH)		19,24,563	6,09,330	25,33,893
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TOTAL(DDO)			19,24,563	6,09,330	25,33,893
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,01,344	43,049	3,44,393

				105-FAMILY PENSIONS	1,19,660	0	1,19,660
				115-LEAVE ENCASHMENT BENEFITS	10,47,730	18,01,670	28,49,400

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			14,68,734	18,44,719	33,13,453
		**********			----------	----------	----------
		TOTAL(DDO)			14,68,734	18,44,719	33,13,453
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,BANAK OF INDIA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,66,504	0	1,66,504
				115-LEAVE ENCASHMENT BENEFITS	97,914	0	97,914

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	TOTAL(MH)		2,64,418	0	2,64,418
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TOTAL(DDO)			2,64,418	0	2,64,418
MANAGER,DISTRICT INDUSTRIES CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	0	12,96,102	12,96,102
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	TOTAL(MH)		0	12,96,102	12,96,102
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TOTAL(DDO)			0	12,96,102	12,96,102
MANAGER,PUNJAB ROADWAYS,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	48,51,304	8,02,244	56,53,548
		104-GRATUITIES	56,75,996	18,27,660	75,03,656
		115-LEAVE ENCASHMENT BENEFITS	6,54,516	15,23,459	21,77,975
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			TOTAL(MH)		1,11,81,816	41,53,363	1,53,35,179

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,11,81,816	41,53,363	1,53,35,179
		MEDICAL OFFICER,E.S.I. DISPENSARY	2071	115-LEAVE ENCASHMENT BENEFITS	0	12,07,160	12,07,160
		**********					
		TOTAL(MH)			1,11,81,816	53,60,523	1,65,42,339
		**********					
		TOTAL(DDO)			1,11,81,816	53,60,523	1,65,42,339
		MEDICAL OFFICER,ESI DISPENSARY,	2071	115-LEAVE	4,05,300	0	4,05,300

		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	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	101-SUPERANNUAT	16,61,478	78,992	17,40,470
		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	0	28,528	28,528
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		16,61,478	1,07,520	17,68,998
	2210	102-EMPLOYEES	2,25,60,643	49,03,839	2,74,64,482
		STATE INSURANCE			
		SCHEME			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,25,60,643	49,03,839	2,74,64,482
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,42,22,121	50,11,359	2,92,33,480
		MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	115-LEAVE ENCASHMENT BENEFITS	4,25,870	0	4,25,870
		**********			----------	----------	----------
		TOTAL(MH)			2,29,86,513	49,03,839	2,78,90,352
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TOTAL(DDO)					2,46,47,991	50,11,359	2,96,59,350
		MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS	11,97,714	0	11,97,714

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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	115-LEAVE ENCASHMENT BENEFITS	4,33,120	37,58,281	41,91,401
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TOTAL(MH)		4,33,120	37,58,281	41,91,401	
**********		----------	----------	----------	
TOTAL(DDO)		4,33,120	37,58,281	41,91,401	
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,83,79,45,614	45,73,60,384	4,29,53,05,998

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	102-COMMUTED VALUE OF PENSIONS	14,38,20,857	3,65,42,396	18,03,63,253
				104-GRATUITIES	38,07,27,757	10,00,48,498	48,07,76,255
				105-FAMILY PENSIONS	1,04,28,96,986	11,89,78,719	1,16,18,75,705
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	8,71,58,630	84,91,816	9,56,50,446
				111-PENSIONS TO LEGISLATORS	76,48,531	7,01,349	83,49,880
				115-LEAVE ENCASHMENT BENEFITS	5,93,360	0	5,93,360
				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	93,26,15,784	8,48,52,454	1,01,74,68,238
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		TOTAL(MH)			6,43,34,07,519	80,69,75,616	7,24,03,83,135
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TOTAL(DDO)					6,43,34,07,519	80,69,75,616	7,24,03,83,135
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			24,78,377	98,048	25,76,425
		115-LEAVE ENCASHMENT BENEFITS			85,53,153	1,23,68,006	2,09,21,159
		**********			----------	----------	----------
		TOTAL(MH)			1,10,31,530	1,24,66,054	2,34,97,584
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,10,31,530	1,24,66,054	2,34,97,584

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,74,004	0	7,74,004
				115-LEAVE ENCASHMENT BENEFITS	38,83,410	4,60,430	43,43,840
			**********	----------	----------	----------	
			TOTAL(MH)		1,56,88,944	1,29,26,484	2,86,15,428
		**********		----------	----------	----------	
		TOTAL(DDO)			1,56,88,944	1,29,26,484	2,86,15,428
	PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	200-OTHER PROGRAMMES		14,584	1,50,099	1,64,683
			**********	----------	----------	----------	
			TOTAL(MH)		14,584	1,50,099	1,64,683
	**********			----------	----------	----------	
	TOTAL(DDO)				14,584	1,50,099	1,64,683
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT		49,716	99,432	1,49,148

		ALLOWANCES					
		**********			----------	----------	----------
		TOTAL(MH)			49,716	99,432	1,49,148
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TOTAL(DDO)					49,716	99,432	1,49,148
PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,81,51,803	0	1,81,51,803
		**********			----------	----------	----------
		TOTAL(MH)			1,81,51,803	0	1,81,51,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			1,81,51,803	0	1,81,51,803
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,15,556	33,016	1,48,572
		104-GRATUITIES	0	12,85,677	12,85,677
		115-LEAVE ENCASHMENT BENEFITS	20,59,221	21,61,158	42,20,379
	**********		----------	----------	----------
	TOTAL(MH)		2,03,26,580	34,79,851	2,38,06,431
	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,06,74,092	54,26,079	5,61,00,171
	**********		----------	----------	----------
	TOTAL(MH)		5,06,74,092	54,26,079	5,61,00,171
	2235	200-OTHER PROGRAMMES	1,11,077	2,46,418	3,57,495
	**********		----------	----------	----------
	TOTAL(MH)		1,11,077	2,46,418	3,57,495

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TOTAL(DDO)					7,11,11,749	91,52,348	8,02,64,097
PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	115-LEAVE ENCASHMENT BENEFITS			0	8,21,370	8,21,370
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	TOTAL(MH)				0	8,21,370	8,21,370
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			0	8,21,370	8,21,370
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,17,595	0	1,17,595
				115-LEAVE ENCASHMENT	1,92,041	4,49,250	6,41,291

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		3,09,636	12,70,620	15,80,256
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TOTAL(DDO)			3,09,636	12,70,620	15,80,256
PRINCIPAL,GOVERNMEMNT ITI	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	7,21,396	83,686	8,05,082
		104-GRATUITIES	26,07,477	0	26,07,477
		115-LEAVE ENCASHMENT BENEFITS	12,28,920	15,87,970	28,16,890
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	TOTAL(MH)		45,57,793	16,71,656	62,29,449
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TOTAL(DDO)			45,57,793	16,71,656	62,29,449
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMOCHAN KALAN	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	0	2,31,735	2,31,735

				115-LEAVE ENCASHMENT BENEFITS	0	4,15,835	4,15,835
			**********		----------	----------	----------
			TOTAL(MH)		0	6,47,570	6,47,570

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	6,47,570	6,47,570
		PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,65,386	30,334	2,95,720
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	TOTAL(MH)		2,65,386	6,77,904	9,43,290
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TOTAL(DDO)			2,65,386	6,77,904	9,43,290
PRINCIPAL,GOVERNMENT COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	60,16,458	10,74,948	70,91,406
		104-GRATUITIES	42,59,222	0	42,59,222
		115-LEAVE ENCASHMENT BENEFITS	1,35,90,152	51,32,100	1,87,22,252
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	TOTAL(MH)		2,38,65,832	62,07,048	3,00,72,880
	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,12,93,480	36,47,243	4,49,40,723
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	TOTAL(MH)		4,12,93,480	36,47,243	4,49,40,723
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TOTAL(DDO)			6,51,59,312	98,54,291	7,50,13,603

		PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	24,66,943	3,06,963	27,73,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	104-GRATUITIES	43,27,382	0	43,27,382
				115-LEAVE ENCASHMENT BENEFITS	15,83,169	44,58,463	60,41,632
			**********		----------	----------	----------
			TOTAL(MH)		83,77,494	47,65,426	1,31,42,920
		**********			----------	----------	----------
		TOTAL(DDO)			83,77,494	47,65,426	1,31,42,920

PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,28,556	2,82,068	11,10,624
		115-LEAVE ENCASHMENT BENEFITS	15,05,622	17,39,390	32,45,012
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	TOTAL(MH)		23,34,178	20,21,458	43,55,636
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TOTAL(DDO)			23,34,178	20,21,458	43,55,636
PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	0	5,70,839	5,70,839
	**********		----------	----------	----------
	TOTAL(MH)		0	5,70,839	5,70,839
	2235	200-OTHER PROGRAMMES	0	36,743	36,743
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	TOTAL(MH)		0	36,743	36,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	6,07,582	6,07,582
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,25,760	52,842	5,78,602
				115-LEAVE ENCASHMENT BENEFITS	96,85,945	23,53,458	1,20,39,403
		**********			1,02,11,705	24,43,043	1,26,54,748
		TOTAL(MH)					
			2202	109-GOVERNMENT SECONDARY SCHOOLS	6,34,90,609	67,21,724	7,02,12,333
		**********			6,34,90,609	67,21,724	7,02,12,333
		TOTAL(MH)					

	2235	200-OTHER PROGRAMMES	10,502	1,17,550	1,28,052
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	TOTAL(MH)		10,502	1,17,550	1,28,052
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TOTAL(DDO)			7,37,12,816	98,53,156	8,35,65,972
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,89,605	0	1,89,605
		115-LEAVE ENCASHMENT BENEFITS	75,50,216	35,41,343	1,10,91,559
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	TOTAL(MH)		77,39,821	35,41,343	1,12,81,164
	2202	109-GOVERNMENT SECONDARY SCHOOLS	21,630	0	21,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		21,630	0	21,630
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	200-OTHER PROGRAMMES	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	35,41,343	1,15,40,577
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR			2071	115-LEAVE ENCASHMENT BENEFITS	5,85,360	0	5,85,360
			**********				
			TOTAL(MH)		5,85,360	0	5,85,360

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TOTAL(DDO)			5,85,360	0	5,85,360	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GURU HAR SAHAI	2071	115-LEAVE ENCASHMENT BENEFITS	0	7,78,705	7,78,705	
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	TOTAL(MH)		0	7,78,705	7,78,705	
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TOTAL(DDO)			0	7,78,705	7,78,705	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	115-LEAVE ENCASHMENT BENEFITS	12,87,835	15,05,171	27,93,006	
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	TOTAL(MH)		12,87,835	15,05,171	27,93,006	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			12,87,835	15,05,171	27,93,006
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	115-LEAVE ENCASHMENT BENEFITS	0	9,94,132	9,94,132
		**********					
		TOTAL(MH)			12,87,835	24,99,303	37,87,138
		**********					
		TOTAL(DDO)			12,87,835	24,99,303	37,87,138
		PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	115-LEAVE ENCASHMENT BENEFITS	19,79,727	0	19,79,727
		**********					
		TOTAL(MH)			19,79,727	0	19,79,727
			2235	200-OTHER PROGRAMMES	31,537	0	31,537
		**********					
		TOTAL(MH)			31,537	0	31,537

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TOTAL(DDO)					20,11,264	0	20,11,264
PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	104-GRATUITIES			2,85,538	0	2,85,538
		115-LEAVE ENCASHMENT BENEFITS			23,71,956	3,39,866	27,11,822
	**********				----------	----------	----------
	TOTAL(MH)				26,57,494	3,39,866	29,97,360
	2202	109-GOVERNMENT SECONDARY SCHOOLS			64,413	0	64,413
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	TOTAL(MH)				64,413	0	64,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	**********			----------	----------	----------

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
	TOTAL(DDO)		27,21,907	3,39,866	30,61,773
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,74,536	41,889	8,16,425
			115-LEAVE ENCASHMENT BENEFITS	8,39,680	0	8,39,680
		**********		----------	----------	----------
		TOTAL(MH)		16,78,629	41,889	17,20,518
	**********			----------	----------	----------
	TOTAL(DDO)			43,36,123	3,81,755	47,17,878
	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	115-LEAVE ENCASHMENT BENEFITS	6,60,930	0	6,60,930
		**********		----------	----------	----------
		TOTAL(MH)		6,60,930	0	6,60,930

		2235	200-OTHER PROGRAMMES	67,708	22,809	90,517
		**********		----------	----------	----------
		TOTAL(MH)		67,708	22,809	90,517
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TOTAL(DDO)				7,28,638	22,809	7,51,447
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE		2071	115-LEAVE ENCASHMENT BENEFITS	0	8,62,030	8,62,030
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		TOTAL(MH)		0	8,62,030	8,62,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TOTAL(DDO)			0	8,62,030	8,62,030

CHANDIGARH

PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	115-LEAVE ENCASHMENT BENEFITS	18,12,187	6,98,447	25,10,634
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	TOTAL(MH)		18,12,187	15,60,477	33,72,664
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TOTAL(DDO)			18,12,187	15,60,477	33,72,664
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	3,83,762	70,232	4,53,994
		115-LEAVE ENCASHMENT BENEFITS	5,39,100	0	5,39,100
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	TOTAL(MH)		9,22,862	70,232	9,93,094
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TOTAL(DDO)			9,22,862	70,232	9,93,094

PRINCIPAL,GOVERNMENT POLYTECHNIC (W)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,30,017	21,255	5,51,272		
		115-LEAVE ENCASHMENT BENEFITS	15,56,390	0	15,56,390		
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TOTAL(MH)			20,86,407	21,255	21,07,662		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			20,86,407	21,255	21,07,662
		PRINCIPAL,GOVERNMENT POLYTECHNIC (W)	2071	115-LEAVE ENCASHMENT BENEFITS	0	6,31,210	6,31,210

FOR WOMEN		ENCASHMENT BENEFITS			
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	TOTAL(MH)		20,86,407	6,52,465	27,38,872
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TOTAL(DDO)			20,86,407	6,52,465	27,38,872
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	115-LEAVE ENCASHMENT BENEFITS	22,44,947	0	22,44,947
	**********		----------	----------	----------
	TOTAL(MH)		22,44,947	0	22,44,947
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TOTAL(DDO)			22,44,947	0	22,44,947
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,86,055	0	7,86,055
		115-LEAVE ENCASHMENT BENEFITS	42,79,751	14,87,796	57,67,547

			**********		----------	----------	----------
			TOTAL(MH)		50,65,806	14,87,796	65,53,602
			**********		----------	----------	----------
			TOTAL(DDO)		50,65,806	14,87,796	65,53,602
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	10,16,297	0	10,16,297

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		10,16,297	0	10,16,297
			**********		----------	----------	----------
			TOTAL(DDO)		10,16,297	0	10,16,297
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	0	1,86,700	1,86,700

	104-GRATUITIES	0	9,00,000	9,00,000
	115-LEAVE ENCASHMENT BENEFITS	3,98,269	0	3,98,269
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TOTAL(MH)		3,98,269	10,86,700	14,84,969
2210	101-PREVENTION AND CONTROL OF DISEASES	1,03,015	0	1,03,015
	103-PRIMARY HEALTH CENTRES	2,29,720	0	2,29,720
	104-COMMUNITY HEALTH CENTRES	2,46,512	0	2,46,512
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TOTAL(MH)		5,79,247	0	5,79,247
2235	200-OTHER PROGRAMMES	1,81,995	21,680	2,03,675
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TOTAL(MH)		1,81,995	21,680	2,03,675

		**********				----------	----------	----------
		TOTAL(DDO)				11,59,511	11,08,380	22,67,891
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES		92,46,989	11,57,693	1,04,04,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	104-GRATUITIES	1,73,71,316	36,00,000	2,09,71,316
				105-FAMILY PENSIONS	8,62,600	0	8,62,600
				115-LEAVE ENCASHMENT BENEFITS	8,94,56,984	3,52,18,717	12,46,75,701
				117-GOVERNMENT CONTRIBUTION	0	7,24,990	7,24,990

	FOR DEFINED CONTRIBUTION PENSION SCHEME			
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TOTAL(MH)		11,69,37,889	4,07,01,400	15,76,39,289
2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,45,613	0	1,45,613
	109-GOVERNMENT SECONDARY SCHOOLS	15,84,52,384	1,66,75,259	17,51,27,643
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TOTAL(MH)		15,85,97,997	1,66,75,259	17,52,73,256
2230	001-DIRECTION AND ADMINISTRATION	0	89,846	89,846
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TOTAL(MH)		0	89,846	89,846
2235	200-OTHER PROGRAMMES	30,98,364	8,74,737	39,73,101
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				TOTAL(MH)	30,98,364	8,74,737	39,73,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			27,86,34,250	5,83,41,242	33,69,75,492
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	83,588	0	83,588
				104-GRATUITIES	9,00,000	0	9,00,000
				115-LEAVE ENCASHMENT BENEFITS	6,85,179	0	6,85,179
			**********				
			TOTAL(MH)		47,67,131	8,74,737	56,41,868

	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,72,48,900	29,97,089	3,02,45,989
	**********		----------	----------	----------
	TOTAL(MH)		2,72,48,900	29,97,089	3,02,45,989
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TOTAL(DDO)			30,75,51,917	6,13,38,331	36,88,90,248
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	115-LEAVE ENCASHMENT BENEFITS	4,14,340	0	4,14,340
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	TOTAL(MH)		4,14,340	0	4,14,340
	2235	200-OTHER PROGRAMMES	0	57,642	57,642
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	TOTAL(MH)		0	57,642	57,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,14,340	57,642	4,71,982
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	115-LEAVE ENCASHMENT BENEFITS	17,47,244	14,73,394	32,20,638
		**********					
		TOTAL(MH)			17,47,244	15,31,036	32,78,280
		**********					
		TOTAL(DDO)			21,61,584	15,31,036	36,92,620
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,84,171	0	9,84,171
				115-LEAVE	1,05,55,290	16,40,135	1,21,95,425

			ENCASHMENT			
			BENEFITS			
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TOTAL(MH)			1,15,39,461	16,40,135	1,31,79,596	
2235	200-OTHER		2,78,374	45,303	3,23,677	
	PROGRAMMES					
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TOTAL(MH)			2,78,374	45,303	3,23,677	
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TOTAL(DDO)			1,18,17,835	16,85,438	1,35,03,273	
	PRINCIPAL,GOVERNMENT SENIOR	2071	101-SUPERANNUAT	3,55,266	82,270	4,37,536
	SECONDARY SCHOOL(GIRLS)		ION AND			
			RETIREMENT			
			ALLOWANCES			
			104-GRATUITIES	17,33,804	0	17,33,804
			115-LEAVE	22,92,754	3,23,311	26,16,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ENCASHMENT			
				BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)		43,81,824	4,05,581	47,87,405
			**********	----------	----------	----------	
			TOTAL(DDO)		43,81,824	4,05,581	47,87,405
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	16,48,472	67,182	17,15,654
				104-GRATUITIES	51,46,456	5,57,213	57,03,669
				115-LEAVE ENCASHMENT BENEFITS	1,35,02,640	23,15,660	1,58,18,300
			**********	----------	----------	----------	
			TOTAL(MH)		2,02,97,568	29,40,055	2,32,37,623
			2202	109-GOVERNMENT SECONDARY SCHOOLS	46,290	0	46,290
			**********	----------	----------	----------	

		TOTAL(MH)		46,290	0	46,290
	2235	200-OTHER PROGRAMMES		40,95,866	2,32,010	43,27,876
		**********		----------	----------	----------
		TOTAL(MH)		40,95,866	2,32,010	43,27,876
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TOTAL(DDO)				2,44,39,724	31,72,065	2,76,11,789
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		2,74,736	0	2,74,736
		115-LEAVE ENCASHMENT		10,17,650	4,62,434	14,80,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,92,386	4,62,434	17,54,820

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		TOTAL(DDO)			12,92,386	4,62,434	17,54,820
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,34,256	7,390	1,41,646
				115-LEAVE ENCASHMENT BENEFITS	37,71,368	0	37,71,368
		**********			----------	----------	----------
		TOTAL(MH)			39,05,624	7,390	39,13,014
		**********			----------	----------	----------
		TOTAL(DDO)			39,05,624	7,390	39,13,014
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,98,415	0	2,98,415
				115-LEAVE ENCASHMENT	14,08,786	0	14,08,786

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		17,07,201	0	17,07,201
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TOTAL(DDO)					17,07,201	0	17,07,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	115-LEAVE ENCASHMENT BENEFITS			7,95,234	0	7,95,234
			**********		----------	----------	----------
			TOTAL(MH)		7,95,234	0	7,95,234

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2235	200-OTHER PROGRAMMES	1,73,211	39,911	2,13,122
			**********		----------	----------	----------

	TOTAL(MH)		9,68,445	39,911	10,08,356
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TOTAL(DDO)			9,68,445	39,911	10,08,356
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,933	0	72,933
	**********		----------	----------	----------
	TOTAL(MH)		72,933	0	72,933
**********		----------	----------	----------	
TOTAL(DDO)			72,933	0	72,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	75,900	0	75,900
		104-GRATUITIES	2,50,000	0	2,50,000
		115-LEAVE ENCASHMENT BENEFITS	15,890	0	15,890
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	TOTAL(MH)		3,41,790	0	3,41,790

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TOTAL(DDO)					3,41,790	0	3,41,790
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, CINEMA ROAD	2071			101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,56,215	0	4,56,215
				104-GRATUITIES	9,00,000	0	9,00,000
				115-LEAVE ENCASHMENT BENEFITS	8,12,677	29,408	8,42,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,68,892	29,408	21,98,300
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2235	200-OTHER PROGRAMMES	1,05,111	2,28,594	3,33,705

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	TOTAL(MH)		1,05,111	2,28,594	3,33,705
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TOTAL(DDO)			22,74,003	2,58,002	25,32,005
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	115-LEAVE ENCASHMENT BENEFITS	18,43,636	4,79,628	23,23,264
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	TOTAL(MH)		18,43,636	4,79,628	23,23,264
	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,62,553	0	1,62,553
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	TOTAL(MH)		1,62,553	0	1,62,553
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TOTAL(DDO)			20,06,189	4,79,628	24,85,817
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	115-LEAVE ENCASHMENT	5,39,589	0	5,39,589

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		5,39,589	0	5,39,589
			**********		----------	----------	----------
			TOTAL(DDO)		5,39,589	0	5,39,589

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	115-LEAVE ENCASHMENT BENEFITS	6,31,207	6,24,360	12,55,567
		**********			----------	----------	----------
		TOTAL(MH)			11,70,796	6,24,360	17,95,156
		**********			----------	----------	----------
		TOTAL(DDO)			11,70,796	6,24,360	17,95,156
		PRINCIPAL,GOVERNMENT SENIOR	2071	115-LEAVE	33,03,376	0	33,03,376

SECONDARY SCHOOL, M.S.GATE		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		33,03,376	0	33,03,376
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TOTAL(DDO)			33,03,376	0	33,03,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	115-LEAVE ENCASHMENT BENEFITS	7,67,247	5,34,338	13,01,585
	**********		----------	----------	----------
	TOTAL(MH)		7,67,247	5,34,338	13,01,585
	2235	200-OTHER PROGRAMMES	20,132	55,355	75,487
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	TOTAL(MH)		20,132	55,355	75,487
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TOTAL(DDO)			7,87,379	5,89,693	13,77,072
PRINCIPAL,GOVERNMENT SENIOR	2071	115-LEAVE	4,30,406	0	4,30,406

		SECONDERY SCHOOL		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		4,30,406	0	4,30,406

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,30,406	0	4,30,406
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL SERNIOR	2071	115-LEAVE ENCASHMENT BENEFITS	11,85,230	0	11,85,230
		**********			----------	----------	----------
		TOTAL(MH)			16,15,636	0	16,15,636
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TOTAL(DDO)			16,15,636	0	16,15,636
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,43,958	39,964	9,83,922
		115-LEAVE ENCASHMENT BENEFITS	97,33,725	77,51,288	1,74,85,013
	**********		----------	----------	----------
	TOTAL(MH)		1,06,77,683	77,91,252	1,84,68,935
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TOTAL(DDO)			1,06,77,683	77,91,252	1,84,68,935
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	4,50,038	11,52,047	16,02,085
	**********		----------	----------	----------
	TOTAL(MH)		4,50,038	11,52,047	16,02,085
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TOTAL(DDO)			4,50,038	11,52,047	16,02,085

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,92,130	43,570	4,35,700
				115-LEAVE ENCASHMENT BENEFITS	0	5,23,166	5,23,166
			**********		----------	----------	----------
			TOTAL(MH)		3,92,130	5,66,736	9,58,866
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TOTAL(DDO)					3,92,130	5,66,736	9,58,866
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE			2071	115-LEAVE ENCASHMENT BENEFITS	22,81,351	4,35,910	27,17,261
			**********		----------	----------	----------
			TOTAL(MH)		22,81,351	4,35,910	27,17,261

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TOTAL(MH)			25,14,674	9,11,685	34,26,359
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TOTAL(DDO)			25,14,674	9,11,685	34,26,359
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,41,776	85,444	4,27,220

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TOTAL(DDO)			22,81,351	4,35,910	27,17,261
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,70,564	91,815	4,62,379
		115-LEAVE ENCASHMENT BENEFITS	21,44,110	8,19,870	29,63,980
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TOTAL(MH)			25,14,674	9,11,685	34,26,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		3,41,776	85,444	4,27,220
		**********					
		TOTAL(DDO)			3,41,776	85,444	4,27,220
		PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,31,530	46,306	2,77,836
				104-GRATUITIES	10,62,612	0	10,62,612
				115-LEAVE ENCASHMENT BENEFITS	0	8,82,840	8,82,840
			**********				
			TOTAL(MH)		16,35,918	10,14,590	26,50,508
		**********					

TOTAL(DDO)			16,35,918	10,14,590	26,50,508
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	27,29,895	1,76,982	29,06,877
		104-GRATUITIES	43,71,032	0	43,71,032
		115-LEAVE ENCASHMENT BENEFITS	28,19,829	31,98,441	60,18,270
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TOTAL(MH)			99,20,756	33,75,423	1,32,96,179
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TOTAL(DDO)			99,20,756	33,75,423	1,32,96,179
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	101-SUPERANNUATION AND RETIREMENT	91,544	0	91,544

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	115-LEAVE ENCASHMENT BENEFITS	4,29,710	8,82,240	13,11,950
		**********		TOTAL(MH)	5,21,254	8,82,240	14,03,494
		**********			----------	----------	----------
		TOTAL(DDO)			5,21,254	8,82,240	14,03,494
		PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,50,580	0	1,50,580
				115-LEAVE ENCASHMENT BENEFITS	12,29,844	0	12,29,844
			**********	TOTAL(MH)	13,80,424	0	13,80,424
			**********		----------	----------	----------
		TOTAL(DDO)			13,80,424	0	13,80,424

PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS		0	4,89,835	4,89,835
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	4,89,835	4,89,835
**********			----------	----------	----------	----------
TOTAL(DDO)				0	4,89,835	4,89,835
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	115-LEAVE ENCASHMENT BENEFITS		24,64,802	0	24,64,802
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,64,802	0	24,64,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	**********			----------	----------	----------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)			24,64,802	0	24,64,802
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	115-LEAVE ENCASHMENT BENEFITS	3,73,930	20,189	3,94,119
	**********		----------	----------	----------
	TOTAL(MH)		28,38,732	20,189	28,58,921
	**********		----------	----------	----------
TOTAL(DDO)			28,38,732	20,189	28,58,921
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	3,30,944	0	3,30,944
		115-LEAVE ENCASHMENT BENEFITS	14,48,800	12,16,985	26,65,785
	**********		----------	----------	----------
	TOTAL(MH)		17,79,744	12,16,985	29,96,729
	2235	200-OTHER	2,54,962	36,185	2,91,147

		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			2,54,962	36,185	2,91,147
		**********			----------	----------	----------
TOTAL(DDO)					20,34,706	12,53,170	32,87,876
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	115-LEAVE ENCASHMENT BENEFITS			3,89,108	7,87,800	11,76,908
		**********			----------	----------	----------
		TOTAL(MH)			3,89,108	7,87,800	11,76,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,89,108	7,87,800	11,76,908

PRINCIPAL,S.G.H.G	2071	115-LEAVE ENCASHMENT BENEFITS	0	8,67,711	8,67,711
	**********	----------	----------	----------	
	TOTAL(MH)		3,89,108	16,55,511	20,44,619
**********		----------	----------	----------	
TOTAL(DDO)			3,89,108	16,55,511	20,44,619
PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	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
PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	115-LEAVE ENCASHMENT BENEFITS	8,62,405	0	8,62,405
	**********	----------	----------	----------	

		TOTAL(MH)			8,62,405	0	8,62,405
		2235	200-OTHER PROGRAMMES		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
	TOTAL(DDO)				9,62,405	0	9,62,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	0	15,98,862	15,98,862
			**********		----------	----------	----------
			TOTAL(MH)		0	15,98,862	15,98,862

**********			----------	----------	----------
TOTAL(DDO)			0	15,98,862	15,98,862
PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	7,70,639	6,00,116	13,70,755
	**********		----------	----------	----------
	TOTAL(MH)		7,70,639	6,00,116	13,70,755
**********			----------	----------	----------
TOTAL(DDO)			7,70,639	6,00,116	13,70,755
PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	79,799	0	79,799
	**********		----------	----------	----------
	TOTAL(MH)		79,799	0	79,799
**********			----------	----------	----------
TOTAL(DDO)			79,799	0	79,799
PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS	0	16,74,500	16,74,500

			**********				
			TOTAL(MH)		0	16,74,500	16,74,500
			**********				
			TOTAL(DDO)		0	16,74,500	16,74,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	115-LEAVE ENCASHMENT BENEFITS	35,28,803	7,51,837	42,80,640
		**********					
		TOTAL(MH)			35,28,803	7,51,837	42,80,640
		**********					
		TOTAL(DDO)			35,28,803	7,51,837	42,80,640
		PROGRAMME OFFICER,PROGRAMME OFFICER	2071	115-LEAVE ENCASHMENT	13,68,480	0	13,68,480

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		13,68,480	0	13,68,480
********************************			----------	----------	----------
TOTAL(DDO)			13,68,480	0	13,68,480
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,05,189	0	10,05,189
		115-LEAVE ENCASHMENT BENEFITS	81,92,313	12,28,840	94,21,153
	**********		----------	----------	----------
	TOTAL(MH)		91,97,502	12,28,840	1,04,26,342
	2235	200-OTHER PROGRAMMES	9,72,342	23,603	9,95,945
	**********		----------	----------	----------
	TOTAL(MH)		9,72,342	23,603	9,95,945
********************************			----------	----------	----------
TOTAL(DDO)			1,01,69,844	12,52,443	1,14,22,287

		PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	101-SUPERANNUATION AND	6,50,273	45,696	6,95,969	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	22,02,480	12,53,040	34,55,520
		**********			----------	----------	----------
		TOTAL(MH)			28,52,753	12,98,736	41,51,489
		**********			----------	----------	----------
		TOTAL(DDO)			28,52,753	12,98,736	41,51,489
		REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT	26,61,698	3,10,095	29,71,793

		ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	1,24,39,841	25,06,070	1,49,45,911
	**********		----------	----------	----------
	TOTAL(MH)		1,51,01,539	28,16,165	1,79,17,704
******************************			----------	----------	----------
TOTAL(DDO)			1,51,01,539	28,16,165	1,79,17,704
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	5,89,148	22,508	6,11,656
		115-LEAVE ENCASHMENT BENEFITS	5,73,150	0	5,73,150
	**********		----------	----------	----------
	TOTAL(MH)		11,62,298	22,508	11,84,806
******************************			----------	----------	----------
TOTAL(DDO)			11,62,298	22,508	11,84,806
RESEARCH OFFICER,E.S.O PUNJAB	2071	101-SUPERANNUAT	10,65,161	0	10,65,161

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION AND RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	RESEARCH OFFICER,E.S.O PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	53,14,588	7,09,600	60,24,188
		**********			----------	----------	----------
		TOTAL(MH)			63,79,749	7,09,600	70,89,349
		******************************			----------	----------	----------
		TOTAL(DDO)			63,79,749	7,09,600	70,89,349
		S.O.(A),PLANNING BOARD, PUNJBA	2071	115-LEAVE ENCASHMENT BENEFITS	33,96,580	0	33,96,580
		**********			----------	----------	----------
		TOTAL(MH)			33,96,580	0	33,96,580

	3451	101-NITI AAYOG	7,55,87,187	74,70,305	8,30,57,492
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,98,000	22,000	2,20,000
	**********		----------	----------	----------
	TOTAL(MH)		7,57,85,187	74,92,305	8,32,77,492
**********			----------	----------	----------
TOTAL(DDO)			7,91,81,767	74,92,305	8,66,74,072
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,57,172	1,35,341	2,92,513
		115-LEAVE ENCASHMENT BENEFITS	29,91,590	4,21,688	34,13,278
	**********		----------	----------	----------
	TOTAL(MH)		31,48,762	5,57,029	37,05,791

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	200-OTHER PROGRAMMES	2,55,099	7,38,448	9,93,547
			**********		----------	----------	----------
			TOTAL(MH)		34,03,861	12,95,477	46,99,338
		**********			----------	----------	----------
		TOTAL(DDO)			34,03,861	12,95,477	46,99,338
		SEED TESTING OFFICER,SEED TESTING OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	0	21,29,700	21,29,700
			**********		----------	----------	----------
			TOTAL(MH)		0	21,29,700	21,29,700
		**********			----------	----------	----------
		TOTAL(DDO)			0	21,29,700	21,29,700
		SENIOR DISTRICT SAVING	2047	103-PROMOTION	49,440	0	49,440

OFFICER,SENIOR DISTRICT SAVING OFFICER		OF SMALL SAVINGS					
	**********				----------	----------	----------
	TOTAL(MH)				49,440	0	49,440
********************************					----------	----------	----------
TOTAL(DDO)					49,440	0	49,440
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS			4,69,760	0	4,69,760
	**********				----------	----------	----------
	TOTAL(MH)				4,69,760	0	4,69,760
	********************************				----------	----------	----------
	TOTAL(DDO)				4,69,760	0	4,69,760
	SENIOR MEDICAL OFFICER,CIVIL	2071	101-SUPERANNUAT		8,10,444	4,47,480	12,57,924

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		HOSPITAL		ION AND RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS	90,28,029	1,41,47,201	2,31,75,230
			**********		----------	----------	----------
			TOTAL(MH)		98,38,473	1,45,94,681	2,44,33,154
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
******************************					----------	----------	----------
TOTAL(DDO)					99,38,473	1,45,94,681	2,45,33,154
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR			2071	115-LEAVE ENCASHMENT BENEFITS	33,66,840	25,34,530	59,01,370
			**********		----------	----------	----------
			TOTAL(MH)		33,66,840	25,34,530	59,01,370

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TOTAL(DDO)					33,66,840	25,34,530	59,01,370
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS			32,64,230	12,86,410	45,50,640
	**********				----------	----------	----------
	TOTAL(MH)				32,64,230	12,86,410	45,50,640
**********					----------	----------	----------
TOTAL(DDO)					32,64,230	12,86,410	45,50,640
	SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS		87,39,843	48,59,444	1,35,99,287

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		87,39,843	48,59,444	1,35,99,287

		**********			----------	----------	----------
		TOTAL(DDO)			87,39,843	48,59,444	1,35,99,287
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1	2071	115-LEAVE ENCASHMENT BENEFITS	0	7,11,718	7,11,718
			**********		----------	----------	----------
			TOTAL(MH)		0	7,11,718	7,11,718
		**********			----------	----------	----------
		TOTAL(DDO)			0	7,11,718	7,11,718
		SENIOR MEDICAL OFFICER,MOGA	2071	115-LEAVE ENCASHMENT BENEFITS	24,38,830	21,49,810	45,88,640
			**********		----------	----------	----------
			TOTAL(MH)		24,38,830	21,49,810	45,88,640
		**********			----------	----------	----------
		TOTAL(DDO)			24,38,830	21,49,810	45,88,640
		SENIOR MEDICAL OFFICER,PHSC	2071	101-SUPERANNUAT	1,68,110	0	1,68,110

CIVIL HOSPITAL				ION AND			
				RETIREMENT			
				ALLOWANCES			
				115-LEAVE	42,29,208	19,45,160	61,74,368
				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		43,97,318	19,45,160	63,42,478
**********					----------	----------	----------
TOTAL(DDO)					43,97,318	19,45,160	63,42,478

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	115-LEAVE ENCASHMENT BENEFITS	62,84,164	6,75,230	69,59,394
			**********		----------	----------	----------
			TOTAL(MH)		62,84,164	6,75,230	69,59,394

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TOTAL(DDO)			62,84,164	6,75,230	69,59,394
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	56,57,965	21,07,649	77,65,614
		104-GRATUITIES	96,46,466	13,58,820	1,10,05,286
		115-LEAVE ENCASHMENT BENEFITS	5,71,70,138	9,78,22,383	15,49,92,521
	**********		----------	----------	----------
	TOTAL(MH)		7,24,74,569	10,12,88,852	17,37,63,421
**********			----------	----------	----------
TOTAL(DDO)			7,24,74,569	10,12,88,852	17,37,63,421
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	115-LEAVE ENCASHMENT BENEFITS	44,54,650	15,76,600	60,31,250
	**********		----------	----------	----------
	TOTAL(MH)		44,54,650	15,76,600	60,31,250

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TOTAL(DDO)					44,54,650	15,76,600	60,31,250
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			3,60,334	41,506	4,01,840
		115-LEAVE ENCASHMENT BENEFITS			51,80,250	51,74,190	1,03,54,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		55,40,584	52,15,696	1,07,56,280
		**********			----------	----------	----------
		TOTAL(DDO)			55,40,584	52,15,696	1,07,56,280
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	115-LEAVE ENCASHMENT BENEFITS	0	17,00,400	17,00,400

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		0	17,00,400	17,00,400
	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	5,118	5,118
	**********		----------	----------	----------
	TOTAL(MH)		0	5,118	5,118
	**********		----------	----------	----------
	TOTAL(DDO)		0	17,05,518	17,05,518
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,89,499	76,611	7,66,110
		115-LEAVE ENCASHMENT BENEFITS	19,72,000	15,47,840	35,19,840
	**********		----------	----------	----------
	TOTAL(MH)		26,61,499	16,24,451	42,85,950

		**********				----------	----------	----------
		TOTAL(DDO)				26,61,499	16,24,451	42,85,950
		SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS		6,53,360	28,58,560	35,11,920

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)			6,53,360	28,58,560	35,11,920
		**********			----------	----------	----------
		TOTAL(DDO)			6,53,360	28,58,560	35,11,920
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	115-LEAVE ENCASHMENT BENEFITS	1,64,736	14,72,507	16,37,243

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	TOTAL(MH)		8,18,096	43,31,067	51,49,163
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TOTAL(DDO)			8,18,096	43,31,067	51,49,163
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	115-LEAVE ENCASHMENT BENEFITS	29,88,141	4,11,320	33,99,461
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	TOTAL(MH)		29,88,141	4,11,320	33,99,461
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TOTAL(DDO)			29,88,141	4,11,320	33,99,461
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	44,38,285	6,66,960	51,05,245
		115-LEAVE ENCASHMENT BENEFITS	57,74,164	89,67,580	1,47,41,744
	**********		----------	----------	----------
	TOTAL(MH)		1,02,12,449	96,34,540	1,98,46,989

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		TOTAL(DDO)			1,02,12,449	96,34,540	1,98,46,989

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	90,41,491	11,16,819	1,01,58,310
				115-LEAVE ENCASHMENT BENEFITS	1,12,92,650	1,25,66,370	2,38,59,020
			**********		----------	----------	----------
			TOTAL(MH)		2,03,34,141	1,36,83,189	3,40,17,330
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,34,141	1,36,83,189	3,40,17,330

SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	60,51,563	4,06,976	64,58,539
		102-COMMUTED VALUE OF PENSIONS	30,161	0	30,161
		104-GRATUITIES	25,394	0	25,394
		115-LEAVE ENCASHMENT BENEFITS	2,36,01,567	52,70,814	2,88,72,381
	**********		----------	----------	----------
	TOTAL(MH)		2,97,08,685	56,77,790	3,53,86,475
	**********		----------	----------	----------
	TOTAL(DDO)		2,97,08,685	56,77,790	3,53,86,475
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	47,47,823	4,09,904	51,57,727
		115-LEAVE ENCASHMENT BENEFITS	1,70,48,370	74,35,287	2,44,83,657
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,17,96,193	78,45,191	2,96,41,384
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)				2,17,96,193	78,45,191	2,96,41,384
SENIOR SUPERINTENDENT OF POLICE,SANGRUR		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		16,33,283	2,06,324	18,39,607
			115-LEAVE ENCASHMENT BENEFITS		3,87,64,118	1,04,32,993	4,91,97,111
		**********			----------	----------	----------
		TOTAL(MH)			6,21,93,594	1,84,84,508	8,06,78,102

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TOTAL(DDO)			6,21,93,594	1,84,84,508	8,06,78,102
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,80,176	92,154	7,72,330
		104-GRATUITIES	30,372	0	30,372
		115-LEAVE ENCASHMENT BENEFITS	68,16,150	69,59,578	1,37,75,728
	**********		----------	----------	----------
	TOTAL(MH)		75,26,698	70,51,732	1,45,78,430
**********			----------	----------	----------
TOTAL(DDO)			75,26,698	70,51,732	1,45,78,430
SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR	2071	115-LEAVE ENCASHMENT BENEFITS	7,67,830	0	7,67,830
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,67,830	0	7,67,830
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			7,67,830	0	7,67,830
		SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,61,020	0	1,61,020
				115-LEAVE ENCASHMENT BENEFITS	36,76,005	26,01,970	62,77,975
			**********				
			TOTAL(MH)		46,04,855	26,01,970	72,06,825
		**********					
		TOTAL(DDO)			46,04,855	26,01,970	72,06,825

SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,06,46,905	39,42,647	3,45,89,552
		104-GRATUITIES	18,386	0	18,386
		105-FAMILY PENSIONS	0	6,57,527	6,57,527
		115-LEAVE ENCASHMENT BENEFITS	16,89,03,844	9,92,91,199	26,81,95,043
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	TOTAL(MH)		19,95,69,135	10,38,91,373	30,34,60,508
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	1,40,000	60,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2235	200-OTHER PROGRAMMES	31,11,949	1,89,32,823	2,20,44,772
		**********			----------	----------	----------
		TOTAL(MH)			32,51,949	1,89,92,823	2,22,44,772
		**********			----------	----------	----------
		TOTAL(DDO)			20,28,21,084	12,28,84,196	32,57,05,280
		SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	115-LEAVE ENCASHMENT BENEFITS	6,20,790	0	6,20,790
		**********			----------	----------	----------
		TOTAL(MH)			6,20,790	0	6,20,790
		**********			----------	----------	----------
		TOTAL(DDO)			6,20,790	0	6,20,790
		SENIOR SUPRINTENDENT POLICE,MOGA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	40,07,083	4,62,244	44,69,327

	115-LEAVE ENCASHMENT BENEFITS	1,33,70,885	55,68,332	1,89,39,217
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TOTAL(MH)		1,73,77,968	60,30,576	2,34,08,544
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TOTAL(DDO)		1,73,77,968	60,30,576	2,34,08,544
SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB 2071	115-LEAVE ENCASHMENT BENEFITS	0	70,005	70,005
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TOTAL(MH)		0	70,005	70,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TOTAL(DDO)			0	70,005	70,005

CHANDIGARH

SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	103-PROMOTION OF SMALL SAVINGS	2,15,622	27,163	2,42,785
	**********		----------	----------	----------
	TOTAL(MH)		2,15,622	97,168	3,12,790
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TOTAL(DDO)			2,15,622	97,168	3,12,790

SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	103-PROMOTION OF SMALL SAVINGS	47,72,245	50,30,558	98,02,803
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	TOTAL(MH)		47,72,245	50,30,558	98,02,803
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TOTAL(DDO)			47,72,245	50,30,558	98,02,803

SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	103-PROMOTION OF SMALL SAVINGS	10,28,038	29,882	10,57,920

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		TOTAL(MH)			10,28,038	29,882	10,57,920
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TOTAL(DDO)					10,28,038	29,882	10,57,920
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	103-PROMOTION OF SMALL SAVINGS			31,73,947	37,742	32,11,689
		**********			----------	----------	----------
		TOTAL(MH)			31,73,947	37,742	32,11,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	********************************			----------	----------	----------
		TOTAL(DDO)			31,73,947	37,742	32,11,689

SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	103-PROMOTION OF SMALL SAVINGS	1,73,63,824	1,20,226	1,74,84,050
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	TOTAL(MH)		2,05,37,771	1,57,968	2,06,95,739
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TOTAL(DDO)			2,05,37,771	1,57,968	2,06,95,739
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	103-PROMOTION OF SMALL SAVINGS	1,36,861	20,999	1,57,860
	**********		----------	----------	----------
	TOTAL(MH)		1,36,861	20,999	1,57,860
**********			----------	----------	----------
TOTAL(DDO)			1,36,861	20,999	1,57,860
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	200-OTHER PROGRAMMES	20,15,000	1,96,500	22,11,500
	**********		----------	----------	----------
	TOTAL(MH)		20,15,000	1,96,500	22,11,500

		**********			1,38,402	15,378	1,53,780
		TOTAL(MH)			1,38,402	15,378	1,53,780

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,38,402	15,378	1,53,780
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,38,402	15,378	1,53,780
		SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	101-SUPERANNUATION AND	1,84,074	0	1,84,074

		RETIREMENT			
		ALLOWANCES			
		104-GRATUITIES	8,38,520	0	8,38,520
		115-LEAVE	5,64,660	29,556	5,94,216
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		17,25,656	44,934	17,70,590
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TOTAL(DDO)			17,25,656	44,934	17,70,590
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	115-LEAVE ENCASHMENT BENEFITS	7,46,470	4,28,740	11,75,210
	**********		----------	----------	----------
	TOTAL(MH)		7,46,470	4,28,740	11,75,210
	2235	200-OTHER PROGRAMMES	98,33,000	42,63,668	1,40,96,668
	**********		----------	----------	----------
	TOTAL(MH)		98,33,000	42,63,668	1,40,96,668

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		TOTAL(DDO)			1,05,79,470	46,92,408	1,52,71,878
		SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,30,708	1,25,926	6,56,634

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	115-LEAVE ENCASHMENT BENEFITS	21,68,810	5,64,660	27,33,470
		**********			----------	----------	----------
		TOTAL(MH)			26,99,518	6,90,586	33,90,104
		**********			----------	----------	----------
		TOTAL(DDO)			26,99,518	6,90,586	33,90,104
		SUPERINTENDENT OF POLICE,SUPERINTENDENT OF POLICE	2071	115-LEAVE ENCASHMENT	0	5,05,178	5,05,178

		BENEFITS			
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	TOTAL(MH)		0	5,05,178	5,05,178
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TOTAL(DDO)			0	5,05,178	5,05,178
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,10,71,653	21,02,679	2,31,74,332
		104-GRATUITIES	41,00,000	0	41,00,000
		115-LEAVE ENCASHMENT BENEFITS	8,20,68,518	1,45,15,463	9,65,83,981
	**********		----------	----------	----------
	TOTAL(MH)		10,72,40,171	1,66,18,142	12,38,58,313
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TOTAL(DDO)			10,72,40,171	1,66,18,142	12,38,58,313
SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	001-DIRECTION AND ADMINISTRATION	13,31,266	0	13,31,266

					003-TRAINING	3,28,00,000	20,00,000	3,48,00,000
					106-CIVIL	37,50,067	3,91,319	41,41,386
					DEFENCE			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER		MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********				
				TOTAL(MH)		3,78,81,333	23,91,319	4,02,72,652
				**********				
				TOTAL(DDO)		3,78,81,333	23,91,319	4,02,72,652
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000
					200-OTHER PROGRAMMES	7,57,282	4,04,311	11,61,593
				**********				
				TOTAL(MH)		7,57,282	4,14,311	11,71,593

	3451	090-SECRETARIAT	6,66,72,202	83,54,507	7,50,26,709
		792-IRRECOVERAB LE LOANS WRITTEN OFF	0	1,15,496	1,15,496
	**********		----------	----------	----------
	TOTAL(MH)		6,66,72,202	84,70,003	7,51,42,205
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TOTAL(DDO)			6,74,29,484	88,84,314	7,63,13,798
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	50,000	20,000	70,000
		200-OTHER PROGRAMMES	1,85,64,739	92,70,944	2,78,35,683
	**********		----------	----------	----------
	TOTAL(MH)		1,86,14,739	92,90,944	2,79,05,683
	2251	090-SECRETARIAT	29,01,57,953	2,70,75,313	31,72,33,266
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		29,01,57,953	2,70,75,313	31,72,33,266
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			30,87,72,692	3,63,66,257	34,51,38,949
		SUPERINTENDENT,CENTRAL JAIL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	46,33,773	2,06,743	48,40,516
				115-LEAVE ENCASHMENT BENEFITS	1,20,36,399	48,69,339	1,69,05,738
			**********		----------	----------	----------
			TOTAL(MH)		30,68,28,125	3,21,51,395	33,89,79,520

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TOTAL(DDO)			32,54,42,864	4,14,42,339	36,68,85,203
SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	001-DIRECTION AND ADMINISTRATION	58,109	0	58,109
	**********		----------	----------	----------
	TOTAL(MH)		58,109	0	58,109
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TOTAL(DDO)			58,109	0	58,109
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2071	115-LEAVE ENCASHMENT BENEFITS	0	8,47,090	8,47,090
	**********		----------	----------	----------
	TOTAL(MH)		0	8,47,090	8,47,090
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TOTAL(DDO)			0	8,47,090	8,47,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	103-PROMOTION OF SMALL SAVINGS	41,73,034	5,41,429	47,14,463
			**********		----------	----------	----------
			TOTAL(MH)		41,73,034	13,88,519	55,61,553
		**********			----------	----------	----------
		TOTAL(DDO)			41,73,034	13,88,519	55,61,553
	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS		52,380	0	52,380
		**********			----------	----------	----------
		TOTAL(MH)			52,380	0	52,380
	**********				----------	----------	----------
	TOTAL(DDO)				52,380	0	52,380
	SUPERVISOR,GOVERNMENT TYPEWRITER WORKS	2202	101-GOVERNMENT PRIMARY SCHOOLS		3,120	0	3,120

		109-GOVERNMENT SECONDARY SCHOOLS	3,92,022	0	3,92,022
	**********		----------	----------	----------
	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	102-CHILD WELFARE	25,44,069	2,04,893	27,48,962
	**********		----------	----------	----------
	TOTAL(MH)		25,44,069	2,04,893	27,48,962
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	TOTAL(DDO)		25,44,069	2,04,893	27,48,962

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	98,340	0	98,340
				104-GRATUITIES	6,69,125	0	6,69,125
				115-LEAVE ENCASHMENT BENEFITS	3,99,500	0	3,99,500
			**********	----------	----------	----------	
			TOTAL(MH)		37,11,034	2,04,893	39,15,927
		**********	----------	----------	----------		
		TOTAL(DDO)			37,11,034	2,04,893	39,15,927
SUPRINDENT,GOVERNMENT INSTITUTE FOR BLIND			2071	115-LEAVE ENCASHMENT BENEFITS	0	12,58,736	12,58,736
			**********	----------	----------	----------	
			TOTAL(MH)		0	12,58,736	12,58,736
		**********	----------	----------	----------		
		TOTAL(DDO)			0	12,58,736	12,58,736
SUPRINDENT,INDUSTRIAL TRAINING			2071	101-SUPERANNUAT	11,43,854	0	11,43,854

INSTITUTE				ION AND			
				RETIREMENT			
				ALLOWANCES			
				104-GRATUITIES	0	9,70,000	9,70,000
				115-LEAVE ENCASHMENT BENEFITS	8,69,470	8,56,500	17,25,970
		**********			----------	----------	----------
		TOTAL(MH)			20,13,324	18,26,500	38,39,824
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TOTAL(DDO)					20,13,324	18,26,500	38,39,824

		SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	101-SUPERANNUAT ION AND	1,14,709	0	1,14,709

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	115-LEAVE ENCASHMENT	43,16,310	7,20,790	50,37,100

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS		
		**********	----------	----------	----------
		TOTAL(MH)	44,31,019	7,20,790	51,51,809
		**********	----------	----------	----------
		TOTAL(DDO)	44,31,019	7,20,790	51,51,809
	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,84,724	89,778	10,74,502
			115-LEAVE ENCASHMENT BENEFITS	4,84,280	0	4,84,280
		**********	----------	----------	----------
		TOTAL(MH)	14,69,004	89,778	15,58,782
		**********	----------	----------	----------
		TOTAL(DDO)	14,69,004	89,778	15,58,782
	SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT	3,84,669	0	3,84,669

				ALLOWANCES			
				115-LEAVE ENCASHMENT BENEFITS	5,93,258	29,22,924	35,16,182
			**********		----------	----------	----------
			TOTAL(MH)		9,77,927	29,22,924	39,00,851
********					----------	----------	----------
TOTAL(DDO)					9,77,927	29,22,924	39,00,851
SUPRINTENDENT OF POLICE,C.I.D	2071		101-SUPERANNUAT		21,41,571	1,47,422	22,88,993

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION AND RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,C.I.D	2071	104-GRATUITIES	96,155	0	96,155

		115-LEAVE ENCASHMENT BENEFITS	97,19,016	1,11,99,246	2,09,18,262
	**********		----------	----------	----------
	TOTAL(MH)		1,19,56,742	1,13,46,668	2,33,03,410
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TOTAL(DDO)			1,19,56,742	1,13,46,668	2,33,03,410
SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	37,762	0	37,762
		115-LEAVE ENCASHMENT BENEFITS	6,54,175	0	6,54,175
	**********		----------	----------	----------
	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	115-LEAVE ENCASHMENT	33,93,897	18,69,700	52,63,597

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		33,93,897	18,69,700	52,63,597
			**********		----------	----------	----------
			TOTAL(DDO)		33,93,897	18,69,700	52,63,597
		SUPRINTENDENT,CENTRAL JAIL	2071	101-SUPERANNUAT	29,08,024	3,06,390	32,14,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION AND RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL	2071	115-LEAVE ENCASHMENT BENEFITS	54,62,996	6,10,650	60,73,646
			**********		----------	----------	----------
			TOTAL(MH)		83,71,020	9,17,040	92,88,060

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TOTAL(DDO)			83,71,020	9,17,040	92,88,060
SUPRINTENDENT,CENTRAL JAIL,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,37,324	2,84,724	14,22,048
		115-LEAVE ENCASHMENT BENEFITS	30,35,520	22,56,520	52,92,040
	**********		----------	----------	----------
	TOTAL(MH)		41,72,844	25,41,244	67,14,088
**********			----------	----------	----------
TOTAL(DDO)			41,72,844	25,41,244	67,14,088
SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	8,23,761	8,57,510	16,81,271
	**********		----------	----------	----------
	TOTAL(MH)		8,23,761	8,57,510	16,81,271
	2202	109-GOVERNMENT SECONDARY	53,07,323	6,03,881	59,11,204

			**********		----------	----------	----------
			TOTAL(MH)		53,07,323	6,03,881	59,11,204

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		TOTAL(DDO)			61,31,084	14,61,391	75,92,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,88,756	1,19,577	6,08,333
				115-LEAVE ENCASHMENT BENEFITS	35,57,930	16,22,550	51,80,480
			**********		----------	----------	----------
			TOTAL(MH)		93,54,009	23,46,008	1,17,00,017

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TOTAL(DDO)			1,01,77,770	32,03,518	1,33,81,288
SUPRINTENDENT,JAIL, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,30,558	73,169	4,03,727
		115-LEAVE ENCASHMENT BENEFITS	46,76,697	0	46,76,697
	**********		----------	----------	----------
	TOTAL(MH)		50,07,255	73,169	50,80,424
**********			----------	----------	----------
TOTAL(DDO)			50,07,255	73,169	50,80,424
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH	2071	115-LEAVE ENCASHMENT BENEFITS	10,16,330	9,74,842	19,91,172
	**********		----------	----------	----------
	TOTAL(MH)		10,16,330	9,74,842	19,91,172
**********			----------	----------	----------
TOTAL(DDO)			10,16,330	9,74,842	19,91,172

		SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	115-LEAVE ENCASHMENT	10,91,680	4,59,870	15,51,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			10,91,680	4,59,870	15,51,550
		**********			----------	----------	----------
		TOTAL(DDO)			10,91,680	4,59,870	15,51,550
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,11,312	0	2,11,312
				115-LEAVE ENCASHMENT BENEFITS	10,08,580	10,28,850	20,37,430
		**********			----------	----------	----------

	TOTAL(MH)		12,19,892	10,28,850	22,48,742
**********			----------	----------	----------
TOTAL(DDO)			12,19,892	10,28,850	22,48,742
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,52,944	94,063	9,47,007
		115-LEAVE ENCASHMENT BENEFITS	16,90,010	28,71,290	45,61,300
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	TOTAL(MH)		25,42,954	29,65,353	55,08,307
	2235	200-OTHER PROGRAMMES	45,606	22,343	67,949
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	TOTAL(MH)		45,606	22,343	67,949
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TOTAL(DDO)			25,88,560	29,87,696	55,76,256

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,74,098	0	2,74,098
				115-LEAVE ENCASHMENT BENEFITS	9,81,190	0	9,81,190
		**********			----------	----------	----------
		TOTAL(MH)			12,55,288	0	12,55,288
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TOTAL(DDO)					12,55,288	0	12,55,288
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)			2015	102-ELECTORAL OFFICERS	35,73,433	68,63,027	1,04,36,460
		**********			----------	----------	----------
		TOTAL(MH)			35,73,433	68,63,027	1,04,36,460

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TOTAL(DDO)			35,73,433	68,63,027	1,04,36,460
TEHSILDAR,MOGA	2071	115-LEAVE ENCASHMENT BENEFITS	25,50,921	0	25,50,921
	**********		----------	----------	----------
	TOTAL(MH)		25,50,921	0	25,50,921
**********			----------	----------	----------
TOTAL(DDO)			25,50,921	0	25,50,921
TEHSILDAR,SANGRUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,10,167	1,14,796	10,24,963
		115-LEAVE ENCASHMENT BENEFITS	14,26,060	0	14,26,060
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	TOTAL(MH)		23,36,227	1,14,796	24,51,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			23,36,227	1,14,796	24,51,023
		TEHSILDAR,TEHSILDAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	83,84,378	12,11,734	95,96,112
				102-COMMUTED VALUE OF PENSIONS	0	35,582	35,582
				104-GRATUITIES	18,33,018	0	18,33,018
				105-FAMILY PENSIONS	26,210	0	26,210
				115-LEAVE ENCASHMENT BENEFITS	4,52,37,531	1,52,34,003	6,04,71,534
		**********					

TOTAL(MH)		5,78,17,364	1,65,96,115	7,44,13,479	
2235	200-OTHER PROGRAMMES	22,17,360	14,66,754	36,84,114	
**********		----------	----------	----------	
TOTAL(MH)		22,17,360	14,66,754	36,84,114	
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TOTAL(DDO)		6,00,34,724	1,80,62,869	7,80,97,593	
TEHSILDAR,TEHSILDAR, (EAST)	2071	101-SUPERANNUATION AND RETIREMENT	11,80,112	2,41,794	14,21,906
		104-GRATUITIES	10,00,000	0	10,00,000
		115-LEAVE ENCASHMENT BENEFITS	13,79,430	29,89,510	43,68,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	35,59,542	32,31,304	67,90,846
		********************************					
		TOTAL(DDO)			35,59,542	32,31,304	67,90,846
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,47,141	44,292	15,91,433
				115-LEAVE ENCASHMENT BENEFITS	27,63,840	0	27,63,840
				**********			
				TOTAL(MH)	43,10,981	44,292	43,55,273
		********************************					
		TOTAL(DDO)			43,10,981	44,292	43,55,273
		TEHSILDAR,TEHSILDAR, ZIRA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,92,615	36,623	6,29,238
				115-LEAVE	8,28,080	0	8,28,080

				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		14,20,695	36,623	14,57,318
			**********		----------	----------	----------
TOTAL(DDO)					14,20,695	36,623	14,57,318
THE CHIEF ARCHITECT, PUNJAB	THE CHIEF ARCHITECT	2071		115-LEASE ENCASHMENT BENEFITS	4,45,300	7,12,200	11,57,500
			**********		----------	----------	----------
			TOTAL(MH)		4,45,300	7,12,200	11,57,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER REVENUE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TOTAL(DDO)			4,45,300	7,12,200	11,57,500

CHANDIGARH

THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	34,74,067	2,11,107	36,85,174
		115-LEAVE ENCASHMENT BENEFITS	98,93,746	24,95,001	1,23,88,747
	**********		----------	----------	----------
	TOTAL(MH)		1,38,13,113	34,18,308	1,72,31,421
**********			----------	----------	----------
TOTAL(DDO)			1,38,13,113	34,18,308	1,72,31,421
TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	24,75,632	22,38,200	47,13,832
	**********		----------	----------	----------
	TOTAL(MH)		24,75,632	22,38,200	47,13,832
**********			----------	----------	----------
TOTAL(DDO)			24,75,632	22,38,200	47,13,832

TREASURY OFFICER,SUB TREASURY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,18,77,31,497	2,63,11,577	1,21,40,43,074		
		102-COMMUTED VALUE OF PENSIONS	3,60,67,767	8,38,908	3,69,06,675		
		104-GRATUITIES	12,28,69,379	14,84,737	12,43,54,116		
		105-FAMILY PENSIONS	32,26,48,399	77,19,274	33,03,67,673		
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	2,64,13,937	4,17,713	2,68,31,650		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TREASURY OFFICER,SUB TREASURY	2071	111-PENSIONS TO LEGISLATORS	17,07,262	16,921	17,24,183

CHANDIGARH

		115-LEAVE ENCASHMENT BENEFITS	5,23,510	0	5,23,510
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	28,58,27,257	2,49,69,244	31,07,96,501
	**********		----------	----------	----------
	TOTAL(MH)		1,98,37,89,008	6,17,58,374	2,04,55,47,382
	**********		----------	----------	----------
	TOTAL(DDO)		1,98,37,89,008	6,17,58,374	2,04,55,47,382
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	99,114	0	99,114
		115-LEAVE ENCASHMENT BENEFITS	60,61,008	7,95,890	68,56,898
	**********		----------	----------	----------
	TOTAL(MH)		61,60,122	7,95,890	69,56,012

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		TOTAL(DDO)			61,60,122	7,95,890	69,56,012
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	TOTAL(CCO)				63,19,68,47,718	9,34,42,87,351	72,54,11,35,069
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TOTAL(DEPT)					87,50,61,44,474	13,68,96,90,626	101,19,58,35,100

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	200-OTHER PROGRAMMES	7,200	47,309	54,509
			**********		----------	----------	----------
			TOTAL(MH)		7,200	47,309	54,509
			2405	001-DIRECTION AND ADMINISTRATION	76,63,159	7,67,706	84,30,865

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	TOTAL(MH)		76,63,159	7,67,706	84,30,865
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TOTAL(DDO)			76,70,359	8,15,015	84,85,374
ASSISTANT DIRECTOR, FISHERIES	2405	001-DIRECTION AND ADMINISTRATION	1,13,55,847	13,35,545	1,26,91,392
	**********		----------	----------	----------
	TOTAL(MH)		1,13,55,847	13,35,545	1,26,91,392
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TOTAL(DDO)			1,13,55,847	13,35,545	1,26,91,392
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	200-OTHER PROGRAMMES	31,070	1,63,567	1,94,637
	**********		----------	----------	----------
	TOTAL(MH)		31,070	1,63,567	1,94,637
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TOTAL(DDO)			31,070	1,63,567	1,94,637
ASSISTANT DIRECTOR,, FISHERIES,	2235	200-OTHER	0	10,250	10,250

		BHATINDA		PROGRAMMES				
			**********		----------	----------	----------	
			TOTAL(MH)		0	10,250	10,250	
			2405	001-DIRECTION	64,34,684	8,08,449	72,43,133	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		64,34,684	8,08,449	72,43,133
		********************************			----------	----------	----------
		TOTAL(DDO)			64,34,684	8,18,699	72,53,383
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	200-OTHER PROGRAMMES	4,57,032	1,16,000	5,73,032
			**********		----------	----------	----------
			TOTAL(MH)		4,57,032	1,16,000	5,73,032

	2405	001-DIRECTION AND ADMINISTRATION	88,66,115	9,65,011	98,31,126
	**********		----------	----------	----------
	TOTAL(MH)		88,66,115	9,65,011	98,31,126
********			----------	----------	----------
TOTAL(DDO)			93,23,147	10,81,011	1,04,04,158
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	200-OTHER PROGRAMMES	1,27,346	0	1,27,346
	**********		----------	----------	----------
	TOTAL(MH)		1,27,346	0	1,27,346
	2405	001-DIRECTION AND ADMINISTRATION	88,51,112	17,68,075	1,06,19,187
	**********		----------	----------	----------
	TOTAL(MH)		88,51,112	17,68,075	1,06,19,187
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TOTAL(DDO)			89,78,458	17,68,075	1,07,46,533

		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	200-OTHER PROGRAMMES	81,306	0	81,306

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	TOTAL(MH)			81,306	0	81,306
			2405	001-DIRECTION AND ADMINISTRATION	21,00,195	3,01,819	24,02,014
			**********				
			TOTAL(MH)		21,81,501	3,01,819	24,83,320
		********************************					
		TOTAL(DDO)			21,81,501	3,01,819	24,83,320
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	200-OTHER PROGRAMMES	2,34,520	4,376	2,38,896

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	TOTAL(MH)		2,34,520	4,376	2,38,896
	2405	001-DIRECTION AND ADMINISTRATION	1,25,03,957	12,89,847	1,37,93,804
	**********		----------	----------	----------
	TOTAL(MH)		1,25,03,957	12,89,847	1,37,93,804
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TOTAL(DDO)			1,27,38,477	12,94,223	1,40,32,700
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	001-DIRECTION AND ADMINISTRATION	41,60,605	4,86,167	46,46,772
	**********		----------	----------	----------
	TOTAL(MH)		41,60,605	4,86,167	46,46,772
******************************			----------	----------	----------
TOTAL(DDO)			41,60,605	4,86,167	46,46,772
ASSISTANT DIRECTOR,FISHERIES	2405	001-DIRECTION AND ADMINISTRATION	1,45,01,790	16,06,026	1,61,07,816

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	101-INLAND FISHERIES	0	50,95,140	50,95,140
			**********		----------	----------	----------
			TOTAL(MH)		1,45,01,790	67,01,166	2,12,02,956
			4405	101-INLAND FISHERIES	0	1,65,00,000	1,65,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,65,00,000	1,65,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,01,790	2,32,01,166	3,77,02,956
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT			2405	001-DIRECTION AND ADMINISTRATION	1,10,67,894	18,49,290	1,29,17,184
			**********		----------	----------	----------
			TOTAL(MH)		1,10,67,894	18,49,290	1,29,17,184

**********		----------	----------	----------	
TOTAL(DDO)			1,10,67,894	18,49,290	1,29,17,184
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	200-OTHER PROGRAMMES	825	0	825
	**********	----------	----------	----------	
	TOTAL(MH)		825	0	825
	2405	001-DIRECTION AND ADMINISTRATION	1,41,25,222	12,45,963	1,53,71,185
		101-INLAND FISHERIES	0	13,32,588	13,32,588
	**********	----------	----------	----------	
	TOTAL(MH)		1,41,25,222	25,78,551	1,67,03,773
**********		----------	----------	----------	
TOTAL(DDO)			1,41,26,047	25,78,551	1,67,04,598

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	001-DIRECTION AND ADMINISTRATION	81,39,493	9,13,593	90,53,086
			**********		----------	----------	----------
			TOTAL(MH)		2,22,64,715	34,92,144	2,57,56,859
		********************************			----------	----------	----------
		TOTAL(DDO)			2,22,65,540	34,92,144	2,57,57,684
		ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	200-OTHER PROGRAMMES	1,37,187	19,007	1,56,194
			**********		----------	----------	----------
			TOTAL(MH)		1,37,187	19,007	1,56,194
			2405	001-DIRECTION AND ADMINISTRATION	60,48,248	7,10,446	67,58,694
				101-INLAND FISHERIES	15,47,562	2,61,180	18,08,742
			**********		----------	----------	----------
			TOTAL(MH)		75,95,810	9,71,626	85,67,436

**********					----------	----------	----------
TOTAL(DDO)					77,32,997	9,90,633	87,23,630
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	200-OTHER PROGRAMMES			0	2,59,359	2,59,359
	**********				----------	----------	----------
	TOTAL(MH)				0	2,59,359	2,59,359
	2405	001-DIRECTION AND ADMINISTRATION			79,23,273	6,18,930	85,42,203
	**********				----------	----------	----------
	TOTAL(MH)				79,23,273	6,18,930	85,42,203
	**********				----------	----------	----------
	TOTAL(DDO)				79,23,273	8,78,289	88,01,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	200-OTHER PROGRAMMES	0	43,758	43,758
			**********		----------	----------	----------
			TOTAL(MH)		0	43,758	43,758
			2405	001-DIRECTION AND ADMINISTRATION	52,76,103	5,68,952	58,45,055
			**********		----------	----------	----------
			TOTAL(MH)		52,76,103	5,68,952	58,45,055
		**********			----------	----------	----------
		TOTAL(DDO)			52,76,103	6,12,710	58,88,813
		ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	001-DIRECTION AND ADMINISTRATION	30,56,400	3,95,972	34,52,372
			**********		----------	----------	----------
			TOTAL(MH)		30,56,400	3,95,972	34,52,372
		**********			----------	----------	----------
		TOTAL(DDO)			30,56,400	3,95,972	34,52,372

ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	001-DIRECTION AND ADMINISTRATION	17,57,940	1,97,862	19,55,802
	**********		----------	----------	----------
	TOTAL(MH)		17,57,940	1,97,862	19,55,802
********************************			----------	----------	----------
TOTAL(DDO)			17,57,940	1,97,862	19,55,802
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	001-DIRECTION AND ADMINISTRATION	41,06,999	4,05,253	45,12,252
	**********		----------	----------	----------
	TOTAL(MH)		41,06,999	4,05,253	45,12,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			41,06,999	4,05,253	45,12,252

		**********			----------	----------	----------
		TOTAL(CCO)			14,05,63,084	4,00,87,440	18,06,50,524
**********					----------	----------	----------
TOTAL(DEPT)					14,05,63,084	4,00,87,440	18,06,50,524
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	200-OTHER PROGRAMMES	10,955	0	10,955
			**********		----------	----------	----------
			TOTAL(MH)		41,17,954	4,05,253	45,23,207
			3456	001-DIRECTION AND ADMINISTRATION	12,43,37,303	1,39,90,208	13,83,27,511
				102-CIVIL SUPPLIES SCHEME	6,62,71,396	0	6,62,71,396
				103-CONSUMER SUBSIDIES	0	9,60,00,000	9,60,00,000
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER	1,67,55,388	5,71,946	1,73,27,334

		UNDERTAKINGS					
		789-SPECIAL		0	22,40,00,000	22,40,00,000	
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
	**********			----------	----------	----------	
	TOTAL(MH)			20,73,64,087	33,45,62,154	54,19,26,241	
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TOTAL(DDO)				21,14,82,041	33,49,67,407	54,64,49,448	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	001-DIRECTION AND ADMINISTRATION	7,57,73,924	86,02,448	8,43,76,372
			**********		----------	----------	----------
			TOTAL(MH)		7,57,73,924	86,02,448	8,43,76,372
		********************************			----------	----------	----------
		TOTAL(DDO)			7,57,73,924	86,02,448	8,43,76,372

CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	001-DIRECTION AND ADMINISTRATION	48,12,569	0	48,12,569
	**********		----------	----------	----------
	TOTAL(MH)		48,12,569	0	48,12,569
**********			----------	----------	----------
TOTAL(DDO)			48,12,569	0	48,12,569
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	001-DIRECTION AND ADMINISTRATION	6,03,56,358	66,95,678	6,70,52,036
	**********		----------	----------	----------
	TOTAL(MH)		6,03,56,358	66,95,678	6,70,52,036
**********			----------	----------	----------
TOTAL(DDO)			6,03,56,358	66,95,678	6,70,52,036
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	86,952	0	86,952

				200-OTHER	60,677	4,31,730	4,92,407
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,629	4,31,730	5,79,359
		********************************			----------	----------	----------
		TOTAL(DDO)			1,47,629	4,31,730	5,79,359

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	D G & S G,D G & S G , HOSHIARPUR	3456	001-DIRECTION AND ADMINISTRATION	3,27,02,575	34,01,977	3,61,04,552
			**********		----------	----------	----------
			TOTAL(MH)		3,27,02,575	34,01,977	3,61,04,552
		********************************			----------	----------	----------
		TOTAL(DDO)			3,27,02,575	34,01,977	3,61,04,552
		DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	001-DIRECTION AND	20,80,848	2,24,146	23,04,994

ADMINISTRATION

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	TOTAL(MH)		20,80,848	2,24,146	23,04,994
********			----------	----------	----------
TOTAL(DDO)			20,80,848	2,24,146	23,04,994
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	200-OTHER PROGRAMMES	3,05,388	4,56,372	7,61,760
	**********		----------	----------	----------
	TOTAL(MH)		3,05,388	4,56,372	7,61,760
	3456	001-DIRECTION AND ADMINISTRATION	4,11,65,506	43,26,914	4,54,92,420
	**********		----------	----------	----------
	TOTAL(MH)		4,11,65,506	43,26,914	4,54,92,420
********			----------	----------	----------
TOTAL(DDO)			4,14,70,894	47,83,286	4,62,54,180
DISTRICT FOOD & SUPPLIES	2235	200-OTHER	1,41,529	5,22,601	6,64,130

		CONTROLLER,MOGA		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,529	5,22,601	6,64,130
			3456	001-DIRECTION	3,71,74,350	41,68,533	4,13,42,883

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		3,71,74,350	41,68,533	4,13,42,883
		********************************			----------	----------	----------
		TOTAL(DDO)			3,73,15,879	46,91,134	4,20,07,013
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	200-OTHER PROGRAMMES	5,55,796	2,64,883	8,20,679
			**********		----------	----------	----------
			TOTAL(MH)		5,55,796	2,64,883	8,20,679

	3456	001-DIRECTION AND ADMINISTRATION	6,43,27,434	67,48,871	7,10,76,305
	**********		----------	----------	----------
	TOTAL(MH)		6,43,27,434	67,48,871	7,10,76,305
**********			----------	----------	----------
TOTAL(DDO)			6,48,83,230	70,13,754	7,18,96,984
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	001-DIRECTION AND ADMINISTRATION	5,54,31,889	62,72,902	6,17,04,791
	**********		----------	----------	----------
	TOTAL(MH)		5,54,31,889	62,72,902	6,17,04,791
**********			----------	----------	----------
TOTAL(DDO)			5,54,31,889	62,72,902	6,17,04,791
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	200-OTHER PROGRAMMES	1,59,043	3,10,894	4,69,937
	**********		----------	----------	----------
	TOTAL(MH)		1,59,043	3,10,894	4,69,937

			3456	001-DIRECTION AND ADMINISTRATION	8,01,20,629	88,75,033	8,89,95,662

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		8,01,20,629	88,75,033	8,89,95,662
			**********				
		TOTAL(DDO)			8,02,79,672	91,85,927	8,94,65,599
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	200-OTHER PROGRAMMES	3,63,897	9,66,767	13,30,664
			**********				
			TOTAL(MH)		3,63,897	9,66,767	13,30,664
			3456	001-DIRECTION AND ADMINISTRATION	10,21,30,213	2,46,07,710	12,67,37,923
			**********				

	TOTAL(MH)		10,21,30,213	2,46,07,710	12,67,37,923
**********			----------	----------	----------
TOTAL(DDO)			10,24,94,110	2,55,74,477	12,80,68,587
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	001-DIRECTION AND ADMINISTRATION	2,89,66,251	39,16,398	3,28,82,649
	**********		----------	----------	----------
	TOTAL(MH)		2,89,66,251	39,16,398	3,28,82,649
**********			----------	----------	----------
TOTAL(DDO)			2,89,66,251	39,16,398	3,28,82,649

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	200-OTHER PROGRAMMES	2,77,573	2,13,904	4,91,477
			**********		----------	----------	----------
			TOTAL(MH)		2,77,573	2,13,904	4,91,477
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,573	2,13,904	4,91,477
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	200-OTHER PROGRAMMES	9,72,683	7,42,515	17,15,198
			**********		----------	----------	----------
			TOTAL(MH)		9,72,683	7,42,515	17,15,198
		**********			----------	----------	----------
		TOTAL(DDO)			9,72,683	7,42,515	17,15,198
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	2235	200-OTHER PROGRAMMES	21,843	0	21,843

SUPPLY CONTROLLER, JALANDHAR

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TOTAL(MH)		21,843	0	21,843	
3456	001-DIRECTION AND ADMINISTRATION	3,73,63,035	5,148	3,73,68,183	
**********		----------	----------	----------	
TOTAL(MH)		3,73,63,035	5,148	3,73,68,183	
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TOTAL(DDO)		3,73,84,878	5,148	3,73,90,026	

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	200-OTHER PROGRAMMES	0	2,74,791	2,74,791
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TOTAL(MH)		0	2,74,791	2,74,791	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	001-DIRECTION AND ADMINISTRATION	4,76,67,835	53,14,171	5,29,82,006
			**********		----------	----------	----------
			TOTAL(MH)		4,76,67,835	53,14,171	5,29,82,006
		********************************			----------	----------	----------
		TOTAL(DDO)			4,76,67,835	55,88,962	5,32,56,797
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	200-OTHER PROGRAMMES	15,30,674	17,17,436	32,48,110
			**********		----------	----------	----------
			TOTAL(MH)		15,30,674	17,17,436	32,48,110
			3456	001-DIRECTION AND ADMINISTRATION	10,08,32,586	1,18,34,307	11,26,66,893
			**********		----------	----------	----------
			TOTAL(MH)		10,08,32,586	1,18,34,307	11,26,66,893
		********************************			----------	----------	----------
		TOTAL(DDO)			10,23,63,260	1,35,51,743	11,59,15,003

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	001-DIRECTION AND ADMINISTRATION	2,59,64,161	29,23,734	2,88,87,895
	**********		----------	----------	----------
	TOTAL(MH)		2,59,64,161	29,23,734	2,88,87,895
**********			----------	----------	----------
TOTAL(DDO)			2,59,64,161	29,23,734	2,88,87,895
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	200-OTHER PROGRAMMES	9,86,615	11,78,900	21,65,515
	**********		----------	----------	----------
	TOTAL(MH)		9,86,615	11,78,900	21,65,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	001-DIRECTION AND	9,85,63,166	1,09,54,687	10,95,17,853

SUPPLY CONTROLLER, SANGRUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		9,85,63,166	1,09,54,687	10,95,17,853
********			----------	----------	----------
TOTAL(DDO)			9,95,49,781	1,21,33,587	11,16,83,368
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	3,64,499	98,267	4,62,766
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	TOTAL(MH)		3,64,499	98,267	4,62,766
	3456	001-DIRECTION AND ADMINISTRATION	3,87,50,429	39,27,720	4,26,78,149
	**********		----------	----------	----------
	TOTAL(MH)		3,87,50,429	39,27,720	4,26,78,149
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TOTAL(DDO)			3,91,14,928	40,25,987	4,31,40,915
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	200-OTHER PROGRAMMES	5,09,234	3,87,535	8,96,769

		**********		----------	----------	----------	
		TOTAL(MH)			5,09,234	3,87,535	8,96,769
		3456	001-DIRECTION AND ADMINISTRATION	10,73,75,111	1,14,36,930	11,88,12,041	
		**********		----------	----------	----------	
		TOTAL(MH)		10,73,75,111	1,14,36,930	11,88,12,041	
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TOTAL(DDO)				10,78,84,345	1,18,24,465	11,97,08,810	
	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	101-SUPERANNUATION AND	14,77,150	1,62,120	16,39,270	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT ALLOWANCES			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	115-LEAVE ENCASHMENT BENEFITS	0	4,24,220	4,24,220

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TOTAL(MH)		14,77,150	5,86,340	20,63,490	
2235	200-OTHER PROGRAMMES	2,17,756	1,11,690	3,29,446	
**********		----------	----------	----------	
TOTAL(MH)		2,17,756	1,11,690	3,29,446	
3456	001-DIRECTION AND ADMINISTRATION	2,65,14,083	29,37,127	2,94,51,210	
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TOTAL(MH)		2,65,14,083	29,37,127	2,94,51,210	
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TOTAL(DDO)		2,82,08,989	36,35,157	3,18,44,146	
DISTRICT FOREST OFFICER,DISTRICT FOREST OFFICER	2406	103-STATE COMPENSATORY AFFORESTATION (SCA)	9,90,263	0	9,90,263
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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	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	22,58,845	3,49,800	26,08,645		
		200-OTHER PROGRAMMES	2,67,022	0	2,67,022		
	**********		----------	----------	----------		
	TOTAL(MH)		25,25,867	3,49,800	28,75,667		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			25,25,867	3,49,800	28,75,667
		DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	001-DIRECTION AND	2,01,90,740	22,78,492	2,24,69,232

		ADMINISTRATION			
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	TOTAL(MH)		2,27,16,607	26,28,292	2,53,44,899
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TOTAL(DDO)			2,27,16,607	26,28,292	2,53,44,899
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,87,760	7,85,190	81,72,950
	**********		----------	----------	----------
	TOTAL(MH)		73,87,760	7,85,190	81,72,950
********			----------	----------	----------
TOTAL(DDO)			73,87,760	7,85,190	81,72,950
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	200-OTHER PROGRAMMES	24,268	1,42,116	1,66,384
	**********		----------	----------	----------
	TOTAL(MH)		24,268	1,42,116	1,66,384
	3456	800-OTHER EXPENDITURE	2,40,60,556	26,15,814	2,66,76,370

			**********		----------	----------	----------
			TOTAL(MH)		2,40,60,556	26,15,814	2,66,76,370
			**********		----------	----------	----------
			TOTAL(DDO)		2,40,84,824	27,57,930	2,68,42,754
		SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL	3456	800-OTHER EXPENDITURE	56,33,421	7,24,532	63,57,953

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FORUM,AMRITSAR					
		**********			----------	----------	----------
		TOTAL(MH)			56,33,421	7,24,532	63,57,953
		**********			----------	----------	----------
		TOTAL(DDO)			56,33,421	7,24,532	63,57,953
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	001-DIRECTION AND ADMINISTRATION	56,58,650	0	56,58,650

		800-OTHER EXPENDITURE	62,22,726	6,24,633	68,47,359
	**********		----------	----------	----------
	TOTAL(MH)		1,18,81,376	6,24,633	1,25,06,009
**********			----------	----------	----------
TOTAL(DDO)			1,18,81,376	6,24,633	1,25,06,009
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	800-OTHER EXPENDITURE	48,24,574	4,39,700	52,64,274
	**********		----------	----------	----------
	TOTAL(MH)		48,24,574	4,39,700	52,64,274
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TOTAL(DDO)			48,24,574	4,39,700	52,64,274
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	800-OTHER EXPENDITURE	48,58,313	5,78,441	54,36,754
	**********		----------	----------	----------
	TOTAL(MH)		48,58,313	5,78,441	54,36,754
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		TOTAL(DDO)			48,58,313	5,78,441	54,36,754
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	800-OTHER EXPENDITURE	54,89,578	8,34,934	63,24,512

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			54,89,578	8,34,934	63,24,512
		**********					
		TOTAL(DDO)			54,89,578	8,34,934	63,24,512
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	800-OTHER EXPENDITURE	68,88,961	6,89,015	75,77,976
		**********					
		TOTAL(MH)			68,88,961	6,89,015	75,77,976
		**********					

TOTAL(DDO)			68,88,961	6,89,015	75,77,976
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	800-OTHER EXPENDITURE	45,41,971	19,47,714	64,89,685
	**********	----------	----------	----------	----------
	TOTAL(MH)		45,41,971	19,47,714	64,89,685
**********		----------	----------	----------	----------
TOTAL(DDO)			45,41,971	19,47,714	64,89,685
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	800-OTHER EXPENDITURE	39,44,300	5,40,556	44,84,856
	**********	----------	----------	----------	----------
	TOTAL(MH)		39,44,300	5,40,556	44,84,856
**********		----------	----------	----------	----------
TOTAL(DDO)			39,44,300	5,40,556	44,84,856
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	800-OTHER EXPENDITURE	40,86,848	4,51,125	45,37,973
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			TOTAL(MH)		40,86,848	4,51,125	45,37,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********					
		TOTAL(DDO)			40,86,848	4,51,125	45,37,973
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	800-OTHER EXPENDITURE	57,60,084	7,30,623	64,90,707
		**********					
		TOTAL(MH)			98,46,932	11,81,748	1,10,28,680
		**********					
		TOTAL(DDO)			98,46,932	11,81,748	1,10,28,680
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	800-OTHER EXPENDITURE	44,97,643	5,24,323	50,21,966

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	TOTAL(MH)		44,97,643	5,24,323	50,21,966
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TOTAL(DDO)			44,97,643	5,24,323	50,21,966
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	2235	200-OTHER PROGRAMMES	2,00,000	1,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	1,00,000	3,00,000
	3456	800-OTHER EXPENDITURE	51,22,745	5,63,258	56,86,003
	**********		----------	----------	----------
	TOTAL(MH)		51,22,745	5,63,258	56,86,003
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TOTAL(DDO)			53,22,745	6,63,258	59,86,003
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL	3456	800-OTHER EXPENDITURE	1,04,46,127	12,19,702	1,16,65,829

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FORUM					
			**********				
			TOTAL(MH)		1,04,46,127	12,19,702	1,16,65,829
		********************************					
		TOTAL(DDO)			1,04,46,127	12,19,702	1,16,65,829
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	800-OTHER EXPENDITURE	39,63,917	4,50,582	44,14,499
			**********				
			TOTAL(MH)		39,63,917	4,50,582	44,14,499
		********************************					
		TOTAL(DDO)			39,63,917	4,50,582	44,14,499
		SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	800-OTHER EXPENDITURE	57,21,788	7,10,124	64,31,912
			**********				
			TOTAL(MH)		57,21,788	7,10,124	64,31,912

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TOTAL(DDO)			57,21,788	7,10,124	64,31,912	
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	800-OTHER EXPENDITURE	42,36,719	4,57,758	46,94,477	
	**********		----------	----------	----------	
	TOTAL(MH)		42,36,719	4,57,758	46,94,477	
**********			----------	----------	----------	
TOTAL(DDO)			42,36,719	4,57,758	46,94,477	
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	800-OTHER EXPENDITURE	57,04,104	7,03,660	64,07,764	
	**********		----------	----------	----------	
	TOTAL(MH)		57,04,104	7,03,660	64,07,764	
	**********		----------	----------	----------	
	TOTAL(DDO)		57,04,104	7,03,660	64,07,764	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	800-OTHER EXPENDITURE	65,65,663	7,42,876	73,08,539
			**********				
			TOTAL(MH)		65,65,663	7,42,876	73,08,539
		********************************					
		TOTAL(DDO)			65,65,663	7,42,876	73,08,539
		SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	800-OTHER EXPENDITURE	51,01,752	5,62,786	56,64,538
			**********				
			TOTAL(MH)		51,01,752	5,62,786	56,64,538
		********************************					
		TOTAL(DDO)			51,01,752	5,62,786	56,64,538
	*************************						
	TOTAL(CCO)				1,58,87,91,725	52,98,56,407	2,11,86,48,132
**********							
TOTAL(DEPT)					1,58,87,91,725	52,98,56,407	2,11,86,48,132

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	001-DIRECTION AND ADMINISTRATION	48,31,535	7,84,902	56,16,437
				102-SOCIAL AND FARM FORESTRY	0	8,000	8,000
			**********		----------	----------	----------
			TOTAL(MH)		48,31,535	7,92,902	56,24,437
		**********			----------	----------	----------
		TOTAL(DDO)			48,31,535	7,92,902	56,24,437
		CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	001-DIRECTION AND ADMINISTRATION	1,54,00,065	23,73,690	1,77,73,755
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,54,00,065	23,73,690	1,77,73,755

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,54,00,065	23,73,690	1,77,73,755
		CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	001-DIRECTION AND ADMINISTRATION	4,89,02,351	7,90,311	4,96,92,662
				102-SOCIAL AND FARM FORESTRY	0	72,119	72,119
				103-STATE COMPENSATORY AFFORESTATION (SCA)	29,18,10,461	0	29,18,10,461
			**********		----------	----------	----------
			TOTAL(MH)		35,61,12,877	32,36,120	35,93,48,997
		**********			----------	----------	----------
		TOTAL(DDO)			35,61,12,877	32,36,120	35,93,48,997
		CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE	2406	001-DIRECTION AND ADMINISTRATION	70,01,630	23,42,709	93,44,339

				103-STATE COMPENSATORY AFFORESTATION (SCA)	1,19,590	0	1,19,590
			**********	----------	----------	----------	----------
			TOTAL(MH)		71,21,220	23,42,709	94,63,929
**********				----------	----------	----------	----------
TOTAL(DDO)					71,21,220	23,42,709	94,63,929
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406		001-DIRECTION AND ADMINISTRATION		64,80,124	10,78,381	75,58,505
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		64,80,124	10,78,381	75,58,505
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********	----------	----------	----------	----------	----------

TOTAL(DDO)			64,80,124	10,78,381	75,58,505
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	001-DIRECTION AND ADMINISTRATION	1,01,54,471	48,31,136	1,49,85,607
		103-STATE COMPENSATORY AFFORESTATION (SCA)	23,02,000	32,49,046	55,51,046
	**********		----------	----------	----------
	TOTAL(MH)		1,89,36,595	91,58,563	2,80,95,158
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TOTAL(DDO)			1,89,36,595	91,58,563	2,80,95,158
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	200-OTHER PROGRAMMES	24,137	0	24,137
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	TOTAL(MH)		24,137	0	24,137
	2406	001-DIRECTION AND ADMINISTRATION	61,33,976	11,57,638	72,91,614

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		TOTAL(MH)			61,33,976	11,57,638	72,91,614
		********************************			----------	----------	----------
		TOTAL(DDO)			61,58,113	11,57,638	73,15,751
	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	001-DIRECTION AND ADMINISTRATION		45,94,290	6,77,102	52,71,392
		**********			----------	----------	----------
		TOTAL(MH)			45,94,290	6,77,102	52,71,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			45,94,290	6,77,102	52,71,392
		CONSERVATOR OF FOREST,SHIVALIK	2406	001-DIRECTION	28,49,257	7,15,263	35,64,520

CIRCLE		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		74,43,547	13,92,365	88,35,912
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TOTAL(DDO)			74,43,547	13,92,365	88,35,912
CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	200-OTHER PROGRAMMES	3,57,083	4,47,422	8,04,505
	**********		----------	----------	----------
	TOTAL(MH)		3,57,083	4,47,422	8,04,505
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TOTAL(DDO)			3,57,083	4,47,422	8,04,505
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	001-DIRECTION AND ADMINISTRATION	2,56,98,535	46,13,345	3,03,11,880
		111-ZOOLOGICAL PARK	50,86,986	0	50,86,986
	**********		----------	----------	----------
	TOTAL(MH)		3,07,85,521	46,13,345	3,53,98,866

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		TOTAL(DDO)				3,07,85,521	46,13,345	3,53,98,866
		DISTRICT FOREST OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES		1,60,921	0	1,60,921
		**********				----------	----------	----------
		TOTAL(MH)				1,60,921	0	1,60,921

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2406	001-DIRECTION AND ADMINISTRATION	2,51,62,209	45,78,887	2,97,41,096
				102-SOCIAL AND FARM FORESTRY	5,56,173	2,21,558	7,77,731
				103-STATE COMPENSATORY AFFORESTATION (SCA)	1,43,69,600	35,15,837	1,78,85,437

		111-ZOOLOGICAL PARK	13,17,352	3,13,509	16,30,861
	**********		----------	----------	----------
	TOTAL(MH)		4,14,05,334	86,29,791	5,00,35,125
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TOTAL(DDO)			4,15,66,255	86,29,791	5,01,96,046
DISTRICT FOREST OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	52,618	0	52,618
	**********		----------	----------	----------
	TOTAL(MH)		52,618	0	52,618
	2406	001-DIRECTION AND ADMINISTRATION	2,92,97,771	46,42,554	3,39,40,325
		102-SOCIAL AND FARM FORESTRY	1,45,694	3,58,276	5,03,970
		103-STATE COMPENSATORY AFFORESTATION (SCA)	2,55,24,991	70,54,967	3,25,79,958
	**********		----------	----------	----------
	TOTAL(MH)		5,49,68,456	1,20,55,797	6,70,24,253

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	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	15,98,581	0	15,98,581
	**********				15,98,581	0	15,98,581
	TOTAL(MH)						
			2406	001-DIRECTION AND ADMINISTRATION	2,50,19,944	45,14,286	2,95,34,230
				102-SOCIAL AND FARM FORESTRY	1,93,690	12,225	2,05,915
				103-STATE COMPENSATORY AFFORESTATION	1,39,44,430	49,21,485	1,88,65,915

		(SCA)			
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	TOTAL(MH)		3,91,58,064	94,47,996	4,86,06,060
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TOTAL(DDO)			4,07,56,645	94,47,996	5,02,04,641
DISTRICT FOREST OFFICER,LUDHIANA	2235	200-OTHER PROGRAMMES	2,10,807	6,30,312	8,41,119
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	TOTAL(MH)		2,10,807	6,30,312	8,41,119
	2406	001-DIRECTION AND ADMINISTRATION	3,36,49,361	1,10,84,297	4,47,33,658
		102-SOCIAL AND FARM FORESTRY	0	3,18,884	3,18,884
		103-STATE COMPENSATORY AFFORESTATION (SCA)	1,49,71,292	1,06,77,229	2,56,48,521
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	TOTAL(MH)		4,86,20,653	2,20,80,410	7,07,01,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,88,31,460	2,27,10,722	7,15,42,182
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2406	001-DIRECTION AND ADMINISTRATION	1,04,32,855	16,14,183	1,20,47,038
				102-SOCIAL AND FARM FORESTRY	2,23,890	98,362	3,22,252
				103-STATE COMPENSATORY AFFORESTATION (SCA)	94,35,238	15,28,100	1,09,63,338
		TOTAL(MH)			6,87,12,636	2,53,21,055	9,40,33,691
		TOTAL(DDO)			6,89,23,443	2,59,51,367	9,48,74,810

DISTRICT FOREST OFFICER,PATIALA	2235	200-OTHER PROGRAMMES	52,953	0	52,953
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	TOTAL(MH)		52,953	0	52,953
	2406	001-DIRECTION AND ADMINISTRATION	3,05,83,505	0	3,05,83,505
		102-SOCIAL AND FARM FORESTRY	1,88,569	0	1,88,569
		103-STATE COMPENSATORY AFFORESTATION (SCA)	2,11,76,606	0	2,11,76,606
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	TOTAL(MH)		5,19,48,680	0	5,19,48,680
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TOTAL(DDO)			5,20,01,633	0	5,20,01,633
DISTRICT FOREST OFFICER,ROPAR	2406	001-DIRECTION AND	63,84,430	4,91,931	68,76,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	103-STATE COMPENSATORY AFFORESTATION (SCA)	5,98,410	0	5,98,410
			**********		----------	----------	----------
			TOTAL(MH)		69,82,840	4,91,931	74,74,771
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	TOTAL(DDO)				69,82,840	4,91,931	74,74,771
DIVISIONAL PATHANKOT	FOREST OFFICER,IWDP,	2406	001-DIRECTION AND ADMINISTRATION		2,14,87,898	22,95,425	2,37,83,323
			102-SOCIAL AND FARM FORESTRY		2,19,000	9,000	2,28,000
			103-STATE COMPENSATORY AFFORESTATION (SCA)		2,04,84,317	12,79,237	2,17,63,554

			111-ZOOLOGICAL PARK	9,04,346	4,13,841	13,18,187
		**********		----------	----------	----------
		TOTAL(MH)		4,30,95,561	39,97,503	4,70,93,064
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TOTAL(DDO)				4,30,95,561	39,97,503	4,70,93,064
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	001-DIRECTION AND ADMINISTRATION		1,07,35,934	18,39,907	1,25,75,841
		103-STATE COMPENSATORY AFFORESTATION (SCA)		8,68,255	7,87,265	16,55,520
		111-ZOOLOGICAL PARK		13,91,917	1,78,985	15,70,902
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		TOTAL(MH)		1,29,96,106	28,06,157	1,58,02,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			1,29,96,106	28,06,157	1,58,02,263
		DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	200-OTHER PROGRAMMES	6,52,604	3,23,159	9,75,763
			**********		----------	----------	----------
			TOTAL(MH)		1,36,48,710	31,29,316	1,67,78,026
			2406	001-DIRECTION AND ADMINISTRATION	4,08,09,701	77,42,164	4,85,51,865
				102-SOCIAL AND FARM FORESTRY	1,14,247	21,000	1,35,247
				103-STATE COMPENSATORY AFFORESTATION (SCA)	3,69,02,534	44,48,921	4,13,51,455
				111-ZOOLOGICAL	10,43,649	0	10,43,649

				PARK			
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			TOTAL(MH)		7,88,70,131	1,22,12,085	9,10,82,216
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TOTAL(DDO)					9,25,18,841	1,53,41,401	10,78,60,242
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR		2235	200-OTHER PROGRAMMES		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		2406	001-DIRECTION AND ADMINISTRATION		1,02,69,093	15,77,505	1,18,46,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	103-STATE COMPENSATORY AFFORESTATION	64,25,142	19,77,235	84,02,377

		(SCA)			
		111-ZOOLOGICAL PARK	11,43,930	3,11,965	14,55,895
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	TOTAL(MH)		1,78,38,165	38,66,705	2,17,04,870
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TOTAL(DDO)			1,79,38,165	38,66,705	2,18,04,870
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	001-DIRECTION AND ADMINISTRATION	84,05,737	14,23,485	98,29,222
		102-SOCIAL AND FARM FORESTRY	0	30,000	30,000
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	TOTAL(MH)		84,05,737	14,53,485	98,59,222
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TOTAL(DDO)			84,05,737	14,53,485	98,59,222
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	001-DIRECTION AND ADMINISTRATION	65,36,891	65,69,132	1,31,06,023

				102-SOCIAL AND FARM FORESTRY	2,73,300	2,03,804	4,77,104
				103-STATE COMPENSATORY AFFORESTATION (SCA)	0	76,81,033	76,81,033
		**********			----------	----------	----------
		TOTAL(MH)			68,10,191	1,44,53,969	2,12,64,160
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TOTAL(DDO)					68,10,191	1,44,53,969	2,12,64,160
	DIVISIONAL FOREST OFFICER	2406	001-DIRECTION		91,01,907	12,58,979	1,03,60,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(EXTENSION),PHILLAUR		AND ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	102-SOCIAL AND FARM FORESTRY	1,20,756	79,933	2,00,689

		103-STATE COMPENSATORY AFFORESTATION (SCA)	13,52,180	4,41,600	17,93,780
	**********		----------	----------	----------
	TOTAL(MH)		1,05,74,843	17,80,512	1,23,55,355
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TOTAL(DDO)			1,05,74,843	17,80,512	1,23,55,355
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	001-DIRECTION AND ADMINISTRATION	1,87,28,181	18,17,985	2,05,46,166
		103-STATE COMPENSATORY AFFORESTATION (SCA)	20,05,002	7,97,536	28,02,538
		111-ZOOLOGICAL PARK	16,34,081	10,70,630	27,04,711
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	TOTAL(MH)		2,23,67,264	36,86,151	2,60,53,415
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TOTAL(DDO)			2,23,67,264	36,86,151	2,60,53,415

DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	200-OTHER PROGRAMMES	5,31,437	0	5,31,437		
	**********		----------	----------	----------		
	TOTAL(MH)		5,31,437	0	5,31,437		
	2406	001-DIRECTION AND ADMINISTRATION	5,99,79,165	2,03,56,328	8,03,35,493		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	102-SOCIAL AND FARM FORESTRY	96,242	2,71,782	3,68,024
				103-STATE COMPENSATORY AFFORESTATION (SCA)	2,01,25,120	62,69,219	2,63,94,339
				111-ZOOLOGICAL PARK	10,14,45,021	16,24,446	10,30,69,467

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	TOTAL(MH)		18,16,45,548	2,85,21,775	21,01,67,323
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TOTAL(DDO)			18,21,76,985	2,85,21,775	21,06,98,760
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	001-DIRECTION AND ADMINISTRATION	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	001-DIRECTION AND ADMINISTRATION	1,65,09,518	64,01,806	2,29,11,324
		102-SOCIAL AND FARM FORESTRY	2,39,550	0	2,39,550
		103-STATE COMPENSATORY AFFORESTATION	2,03,12,337	78,81,958	2,81,94,295

(SCA)

111-ZOOLOGICAL 47,84,365 0 47,84,365

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TOTAL(MH) 4,18,45,770 1,42,83,764 5,61,29,534

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,18,45,770	1,42,83,764	5,61,29,534
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	200-OTHER PROGRAMMES	95,138	0	95,138
			**********		----------	----------	----------
			TOTAL(MH)		4,19,40,908	1,42,83,764	5,62,24,672
		**********			----------	----------	----------
		TOTAL(DDO)			4,19,40,908	1,42,83,764	5,62,24,672

DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	001-DIRECTION AND ADMINISTRATION	58,12,076	28,22,947	86,35,023
		103-STATE COMPENSATORY AFFORESTATION (SCA)	1,79,10,824	10,71,864	1,89,82,688
		111-ZOOLOGICAL PARK	9,120	0	9,120
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	TOTAL(MH)		2,37,32,020	38,94,811	2,76,26,831
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TOTAL(DDO)			2,37,32,020	38,94,811	2,76,26,831
DIVISIONAL FOREST OFFICER,D.F.O.	2406	103-STATE COMPENSATORY AFFORESTATION (SCA)	0	48,000	48,000
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	TOTAL(MH)		0	48,000	48,000
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TOTAL(DDO)			0	48,000	48,000

		DIVISIONAL FOREST OFFICER,DASUYA	2235	200-OTHER PROGRAMMES	34,349	17,008	51,357
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,349	17,008	51,357
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA	2406	001-DIRECTION AND ADMINISTRATION	2,64,93,597	56,44,733	3,21,38,330
				102-SOCIAL AND FARM FORESTRY	1,49,932	2,21,575	3,71,507
				103-STATE COMPENSATORY AFFORESTATION (SCA)	2,54,25,449	99,25,966	3,53,51,415
			**********		----------	----------	----------
			TOTAL(MH)		5,21,03,327	1,58,09,282	6,79,12,609

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TOTAL(DDO)			5,21,03,327	1,58,09,282	6,79,12,609
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	200-OTHER PROGRAMMES	2,81,679	25,147	3,06,826
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	TOTAL(MH)		2,81,679	25,147	3,06,826
	2406	001-DIRECTION AND ADMINISTRATION	2,21,23,601	35,81,341	2,57,04,942
		102-SOCIAL AND FARM FORESTRY	4,54,626	3,12,755	7,67,381
		103-STATE COMPENSATORY AFFORESTATION (SCA)	1,46,96,854	27,86,472	1,74,83,326
		112-PUBLIC GARDENS	35,14,360	5,46,099	40,60,459
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	TOTAL(MH)		4,07,89,441	72,26,667	4,80,16,108

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		TOTAL(DDO)			4,10,71,120	72,51,814	4,83,22,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			2406	001-DIRECTION AND ADMINISTRATION	18,63,745	1,18,309	19,82,054
				103-STATE COMPENSATORY AFFORESTATION (SCA)	0	47,24,056	47,24,056
				111-ZOOLOGICAL PARK	15,86,500	6,62,322	22,48,822
			**********		----------	----------	----------

	TOTAL(MH)		34,50,245	55,04,687	89,54,932
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TOTAL(DDO)			35,50,245	55,04,687	90,54,932
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2235	200-OTHER PROGRAMMES	1,40,233	0	1,40,233
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	TOTAL(MH)		1,40,233	0	1,40,233
	2406	001-DIRECTION AND ADMINISTRATION	2,37,74,688	33,95,176	2,71,69,864
		102-SOCIAL AND FARM FORESTRY	2,68,644	1,63,161	4,31,805
		103-STATE COMPENSATORY AFFORESTATION (SCA)	2,08,62,942	54,01,413	2,62,64,355
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,49,06,274	89,59,750	5,38,66,024
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,50,46,507	89,59,750	5,40,06,257
		DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	200-OTHER PROGRAMMES	14,502	0	14,502
		**********			----------	----------	----------
		TOTAL(MH)			4,49,20,776	89,59,750	5,38,80,526
			2406	001-DIRECTION AND ADMINISTRATION	0	1,67,500	1,67,500
			**********		----------	----------	----------
			TOTAL(MH)		0	1,67,500	1,67,500
		**********			----------	----------	----------
		TOTAL(DDO)			4,50,61,009	91,27,250	5,41,88,259

DIVISIONAL FOREST OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	1,19,697	0	1,19,697
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	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	001-DIRECTION AND ADMINISTRATION	2,50,65,243	44,68,914	2,95,34,157
		102-SOCIAL AND FARM FORESTRY	0	1,39,400	1,39,400
		103-STATE COMPENSATORY AFFORESTATION (SCA)	1,46,19,684	47,98,568	1,94,18,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	TOTAL(MH)		3,96,84,927	94,06,882	4,90,91,809
		**********			----------	----------	----------
		TOTAL(DDO)			3,96,84,927	94,06,882	4,90,91,809
		DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	001-DIRECTION AND ADMINISTRATION	1,02,38,461	33,36,615	1,35,75,076
				102-SOCIAL AND FARM FORESTRY	2,23,053	83,510	3,06,563
				103-STATE COMPENSATORY AFFORESTATION (SCA)	1,12,47,114	40,87,296	1,53,34,410
			**********		----------	----------	----------
			TOTAL(MH)		6,13,93,555	1,69,14,303	7,83,07,858
		**********			----------	----------	----------
		TOTAL(DDO)			6,13,93,555	1,69,14,303	7,83,07,858

DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	001-DIRECTION AND ADMINISTRATION	2,74,63,511	45,71,597	3,20,35,108
		102-SOCIAL AND FARM FORESTRY	6,84,263	2,70,902	9,55,165
		103-STATE COMPENSATORY AFFORESTATION (SCA)	1,85,28,454	22,22,699	2,07,51,153
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	TOTAL(MH)		4,66,76,228	70,65,198	5,37,41,426
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	TOTAL(DDO)		4,66,76,228	70,65,198	5,37,41,426
	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	001-DIRECTION AND ADMINISTRATION	19,13,484	5,57,542	24,71,026

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		19,13,484	5,57,542	24,71,026
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		TOTAL(DDO)			19,13,484	5,57,542	24,71,026
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2235	200-OTHER PROGRAMMES	2,50,075	13,75,517	16,25,592
			**********		----------	----------	----------
			TOTAL(MH)		2,50,075	13,75,517	16,25,592
			2406	001-DIRECTION AND ADMINISTRATION	4,26,28,231	70,94,349	4,97,22,580
				102-SOCIAL AND FARM FORESTRY	3,06,554	0	3,06,554
				103-STATE COMPENSATORY AFFORESTATION (SCA)	1,79,25,926	36,694	1,79,62,620
			**********		----------	----------	----------
			TOTAL(MH)		6,08,60,711	71,31,043	6,79,91,754

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TOTAL(DDO)					6,11,10,786	85,06,560	6,96,17,346
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	200-OTHER PROGRAMMES			1,20,000	80,000	2,00,000
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	TOTAL(MH)				1,20,000	80,000	2,00,000
	2406	112-PUBLIC GARDENS			2,91,539	44,628	3,36,167
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	TOTAL(MH)				2,91,539	44,628	3,36,167

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,11,539	1,24,628	5,36,167

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	TOTAL(CCO)				1,46,21,43,346	24,19,07,286	1,70,40,50,632
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TOTAL(DEPT)					1,46,21,43,346	24,19,07,286	1,70,40,50,632
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	093-DISTRICT ESTABLISHMENTS	4,47,92,947	48,91,542	4,96,84,489
			**********		----------	----------	----------
			TOTAL(MH)		4,50,84,486	49,36,170	5,00,20,656
	**********				----------	----------	----------
	TOTAL(DDO)				4,52,04,486	50,16,170	5,02,20,656
	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	093-DISTRICT ESTABLISHMENTS		5,40,97,171	48,33,806	5,89,30,977
			800-OTHER EXPENDITURE		31,01,800	0	31,01,800
			**********		----------	----------	----------
			TOTAL(MH)		5,71,98,971	48,33,806	6,20,32,777

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TOTAL(DDO)					5,71,98,971	48,33,806	6,20,32,777
A.C.(G) FOR D C,ROPAR			2011	101-LEGISLATIVE ASSEMBLY	2,79,80,000	0	2,79,80,000
			**********		----------	----------	----------
			TOTAL(MH)		2,79,80,000	0	2,79,80,000
			2053	093-DISTRICT ESTABLISHMENTS	4,31,87,692	47,46,006	4,79,33,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,31,87,692	47,46,006	4,79,33,698
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2235	200-OTHER PROGRAMMES	18,31,316	4,58,766	22,90,082
			**********		----------	----------	----------

	TOTAL(MH)		18,31,316	4,58,766	22,90,082
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TOTAL(DDO)			7,29,99,008	52,04,772	7,82,03,780
A.C.(G) FOR D.C.,SANGRUR	2053	093-DISTRICT ESTABLISHMENTS	5,27,13,156	12,72,405	5,39,85,561
		800-OTHER EXPENDITURE	16,93,500	0	16,93,500
	**********		----------	----------	----------
	TOTAL(MH)		5,44,06,656	12,72,405	5,56,79,061
**********		----------	----------	----------	
TOTAL(DDO)			5,44,06,656	12,72,405	5,56,79,061
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	093-DISTRICT ESTABLISHMENTS	23,84,869	0	23,84,869
		101-COMMISSIONERS	67,524	0	67,524
	**********		----------	----------	----------
	TOTAL(MH)		24,52,393	0	24,52,393

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		TOTAL(DDO)			24,52,393	0	24,52,393	
		AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	093-DISTRICT ESTABLISHMENTS	2,69,67,375	41,91,042	3,11,58,417	
		**********			----------	----------	----------	
		TOTAL(MH)			2,69,67,375	41,91,042	3,11,58,417	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			2,69,67,375	41,91,042	3,11,58,417
		AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	093-DISTRICT ESTABLISHMENTS	5,05,75,883	46,68,421	5,52,44,304
		**********			----------	----------	----------
		TOTAL(MH)			7,75,43,258	88,59,463	8,64,02,721

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TOTAL(DDO)			7,75,43,258	88,59,463	8,64,02,721
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),KAPURTHALA	2235	200-OTHER PROGRAMMES	0	1,03,240	1,03,240
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,03,240	1,03,240
**********		----------	----------	----------	
TOTAL(DDO)			0	1,03,240	1,03,240
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	200-OTHER PROGRAMMES	8,92,441	0	8,92,441
	**********	----------	----------	----------	
	TOTAL(MH)		8,92,441	0	8,92,441
**********		----------	----------	----------	
TOTAL(DDO)			8,92,441	0	8,92,441
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	2235	102-PENSIONS UNDER SOCIAL	835	0	835

	COMMISSIONER (DEVELOPMENT), FARIDKOT	SECURITY SCHEMES					
		**********			----------	----------	----------
		TOTAL(MH)			835	0	835

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			835	0	835
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	1,20,000	0	1,20,000
				200-OTHER PROGRAMMES	4,00,000	0	4,00,000

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	TOTAL(MH)		5,20,835	0	5,20,835
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TOTAL(DDO)			5,20,835	0	5,20,835
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	31,62,702	0	31,62,702
	**********		----------	----------	----------
	TOTAL(MH)		31,72,702	0	31,72,702
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TOTAL(DDO)			31,72,702	0	31,72,702
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	102-CHILD WELFARE	6,530	0	6,530
		200-OTHER PROGRAMMES	1,28,195	0	1,28,195

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,34,725	0	1,34,725
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	TOTAL(MH)		1,34,725	0	1,34,725
			**********		1,34,725	0	1,34,725
			TOTAL(DDO)		1,34,725	0	1,34,725
		ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	200-OTHER PROGRAMMES	11,601	0	11,601
			**********		1,46,326	0	1,46,326
			TOTAL(MH)		1,46,326	0	1,46,326
			**********		1,46,326	0	1,46,326
			TOTAL(DDO)		1,46,326	0	1,46,326

ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	093-DISTRICT ESTABLISHMENTS	7,72,98,462	76,49,891	8,49,48,353
	**********		----------	----------	----------
	TOTAL(MH)		7,72,98,462	76,49,891	8,49,48,353
	2235	200-OTHER PROGRAMMES	4,21,100	1,97,049	6,18,149
	**********		----------	----------	----------
	TOTAL(MH)		4,21,100	1,97,049	6,18,149
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TOTAL(DDO)			7,77,19,562	78,46,940	8,55,66,502

ASSISTANT COMMISSIONER (G),GURDASPUR	2053	093-DISTRICT ESTABLISHMENTS	8,14,19,008	91,06,976	9,05,25,984
	**********		----------	----------	----------
	TOTAL(MH)		8,14,19,008	91,06,976	9,05,25,984
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TOTAL(DDO)			8,14,19,008	91,06,976	9,05,25,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	093-DISTRICT ESTABLISHMENTS	3,95,79,335	84,60,637	4,80,39,972
			**********		----------	----------	----------
			TOTAL(MH)		3,95,79,335	84,60,637	4,80,39,972
			2235	200-OTHER PROGRAMMES	49,443	3,063	52,506
			**********		----------	----------	----------
			TOTAL(MH)		49,443	3,063	52,506
**********					----------	----------	----------
TOTAL(DDO)					3,96,28,778	84,63,700	4,80,92,478
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB			2053	093-DISTRICT ESTABLISHMENTS	5,00,26,359	57,80,174	5,58,06,533
			**********		----------	----------	----------
			TOTAL(MH)		5,00,26,359	57,80,174	5,58,06,533

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TOTAL(DDO)					5,00,26,359	57,80,174	5,58,06,533
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA			2053	093-DISTRICT ESTABLISHMENTS	7,20,06,731	74,33,303	7,94,40,034
	**********				----------	----------	----------
	TOTAL(MH)				7,20,06,731	74,33,303	7,94,40,034
	2235	200-OTHER PROGRAMMES			13,01,384	2,94,493	15,95,877
	**********				----------	----------	----------
	TOTAL(MH)				13,01,384	2,94,493	15,95,877
	**********				----------	----------	----------
	TOTAL(DDO)				7,33,08,115	77,27,796	8,10,35,911
	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA		2053	093-DISTRICT ESTABLISHMENTS	3,72,01,161	39,53,751	4,11,54,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		3,72,01,161	39,53,751	4,11,54,912
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2235	200-OTHER PROGRAMMES	0	10,893	10,893
			**********		----------	----------	----------
			TOTAL(MH)		0	10,893	10,893
		********************************			----------	----------	----------
		TOTAL(DDO)			3,72,01,161	39,64,644	4,11,65,805
		ASSISTANT COMMISSIONER, (G),MANSA	2053	093-DISTRICT ESTABLISHMENTS	5,10,84,955	53,22,313	5,64,07,268
			**********		----------	----------	----------
			TOTAL(MH)		5,10,84,955	53,22,313	5,64,07,268
		********************************			----------	----------	----------
		TOTAL(DDO)			5,10,84,955	53,22,313	5,64,07,268
		ASSISTANT COMMISSIONER,, BHATINDA	2053	093-DISTRICT ESTABLISHMENTS	4,10,40,981	52,41,597	4,62,82,578

		**********			----------	----------	----------
		TOTAL(MH)			4,10,40,981	52,41,597	4,62,82,578
	2235	200-OTHER PROGRAMMES			2,96,721	0	2,96,721
		**********			----------	----------	----------
		TOTAL(MH)			2,96,721	0	2,96,721
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TOTAL(DDO)					4,13,37,702	52,41,597	4,65,79,299
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	093-DISTRICT ESTABLISHMENTS			4,59,56,717	47,70,245	5,07,26,962
		**********			----------	----------	----------
		TOTAL(MH)			4,59,56,717	47,70,245	5,07,26,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			4,59,56,717	47,70,245	5,07,26,962
		ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	093-DISTRICT ESTABLISHMENTS	4,10,66,121	53,50,048	4,64,16,169
		**********		----------	----------	----------	
		TOTAL(MH)			8,70,22,838	1,01,20,293	9,71,43,131
		**********		----------	----------	----------	
		TOTAL(DDO)			8,70,22,838	1,01,20,293	9,71,43,131
		ASSISTANT COMMISSIONER,FARIDKOT	2053	093-DISTRICT ESTABLISHMENTS	1,73,88,704	5,09,631	1,78,98,335
				800-OTHER EXPENDITURE	34,53,641	0	34,53,641
		**********		----------	----------	----------	
		TOTAL(MH)			2,08,42,345	5,09,631	2,13,51,976
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	39,645	0	39,645

		**********			----------	----------	----------
		TOTAL(MH)			39,645	0	39,645
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TOTAL(DDO)					2,08,81,990	5,09,631	2,13,91,621
ASSISTANT DIRECTOR,FEROZEPUR	2235	200-OTHER PROGRAMMES			11,875	0	11,875
		**********			----------	----------	----------
		TOTAL(MH)			11,875	0	11,875
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,875	0	11,875
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	092-OTHER OFFICES	3,72,92,487	64,21,659	4,37,14,146

		099-BOARD OF REVENUE	72,670	0	72,670
	**********		----------	----------	----------
	TOTAL(MH)		3,73,77,032	64,21,659	4,37,98,691
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TOTAL(DDO)			3,73,77,032	64,21,659	4,37,98,691
ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT 2053		093-DISTRICT ESTABLISHMENTS	3,39,36,732	47,25,567	3,86,62,299
		800-OTHER EXPENDITURE	0	3,64,500	3,64,500
	**********		----------	----------	----------
	TOTAL(MH)		3,39,36,732	50,90,067	3,90,26,799
	2235	200-OTHER PROGRAMMES	4,58,364	17,959	4,76,323
	**********		----------	----------	----------
	TOTAL(MH)		4,58,364	17,959	4,76,323
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TOTAL(DDO)			3,43,95,096	51,08,026	3,95,03,122

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	115-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	22,95,555	0	22,95,555		
		123-INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT.	1,42,16,09,300	0	1,42,16,09,300		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	305-MANAGEMENT OF DEBT	19,50,000	0	19,50,000
			**********	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	200-OTHER PROGRAMMES	22,658	7,490	30,148
	**********		----------	----------	----------
	TOTAL(MH)		22,658	7,490	30,148
**********			----------	----------	----------
TOTAL(DDO)			22,658	7,490	30,148
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	093-DISTRICT ESTABLISHMENTS	51,42,197	4,71,316	56,13,513
	**********		----------	----------	----------
	TOTAL(MH)		51,42,197	4,71,316	56,13,513
**********			----------	----------	----------
TOTAL(DDO)			51,42,197	4,71,316	56,13,513
COLLECTOR,SUB DIVISION,DERABASSI	2053	093-DISTRICT ESTABLISHMENTS	66,03,873	8,30,691	74,34,564

			**********		----------	----------	----------
			TOTAL(MH)		66,03,873	8,30,691	74,34,564
			**********		----------	----------	----------
			TOTAL(DDO)		66,03,873	8,30,691	74,34,564
		COMMISSIONER (APPEALS),FEROZEPUR	2235	200-OTHER	87,214	0	87,214

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION, HEADQUARTERS AT CHANDIGARH		PROGRAMMES			
		**********			----------	----------	----------
		TOTAL(MH)			87,214	0	87,214
		**********			----------	----------	----------
		TOTAL(DDO)			87,214	0	87,214
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISIONER,MUKATSAR	2011	101-LEGISLATIVE ASSEMBLY	1,67,00,000	0	1,67,00,000

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	TOTAL(MH)		1,67,00,000	0	1,67,00,000
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TOTAL(DDO)			1,67,00,000	0	1,67,00,000
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	093-DISTRICT ESTABLISHMENTS	74,80,548	11,43,793	86,24,341
	**********		----------	----------	----------
	TOTAL(MH)		74,80,548	11,43,793	86,24,341
	2235	200-OTHER PROGRAMMES	11,775	0	11,775
	**********		----------	----------	----------
	TOTAL(MH)		11,775	0	11,775
**********			----------	----------	----------
TOTAL(DDO)			74,92,323	11,43,793	86,36,116
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2075	104-PENSIONS AND AWARDS IN CONSIDERATION OF	0	86,877	86,877

					DISTINGUISHED SERVICES			
					800-OTHER EXPENDITURE	0	3,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		0	3,86,877	3,86,877
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	200-OTHER PROGRAMMES	31,40,142	11,03,096	42,43,238
			********** TOTAL(MH)		31,40,142	11,03,096	42,43,238
			2245	122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL	38,00,26,096	29,85,28,480	67,85,54,576

		WORKS			
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	TOTAL(MH)		38,00,26,096	29,85,28,480	67,85,54,576
	2250	800-OTHER EXPENDITURE	67,58,831	0	67,58,831
	**********		----------	----------	----------
	TOTAL(MH)		67,58,831	0	67,58,831
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TOTAL(DDO)			38,99,25,069	30,00,18,453	68,99,43,522
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	800-OTHER EXPENDITURE	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			3,00,000	0	3,00,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	093-DISTRICT ESTABLISHMENTS	62,98,635	31,55,698	94,54,333
		800-OTHER	6,42,000	0	6,42,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			69,40,635	31,55,698	1,00,96,333
		**********			----------	----------	----------
		TOTAL(DDO)			69,40,635	31,55,698	1,00,96,333
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FARIDKOT	2075	800-OTHER EXPENDITURE	2,60,315	39,685	3,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,60,315	39,685	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,315	39,685	3,00,000
		DEPUTY COMMISSIONER,FATEHGARH	2075	800-OTHER	0	1,25,000	1,25,000

SAHIB		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,25,000	1,25,000
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TOTAL(DDO)			0	1,25,000	1,25,000
DEPUTY COMMISSIONER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	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,JALANDHAR	2053	093-DISTRICT ESTABLISHMENTS	22,878	0	22,878
	**********		----------	----------	----------
	TOTAL(MH)		22,878	0	22,878
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,878	0	22,878
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	093-DISTRICT ESTABLISHMENTS	68,315	5,22,656	5,90,971
				101-COMMISSIONERS	79,61,312	9,39,358	89,00,670
			**********		----------	----------	----------
		TOTAL(MH)			80,52,505	14,62,014	95,14,519
			2075	800-OTHER EXPENDITURE	2,55,175	0	2,55,175
			**********		----------	----------	----------
		TOTAL(MH)			2,55,175	0	2,55,175
			2235	200-OTHER PROGRAMMES	9,959	27,498	37,457
			**********		----------	----------	----------
		TOTAL(MH)			9,959	27,498	37,457

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TOTAL(DDO)					83,17,639	14,89,512	98,07,151
DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES			21,460	7,970	29,430
	**********				----------	----------	----------
	TOTAL(MH)				21,460	7,970	29,430
**********					----------	----------	----------
TOTAL(DDO)					21,460	7,970	29,430
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	093-DISTRICT ESTABLISHMENTS			5,35,33,189	68,94,587	6,04,27,776
	**********				----------	----------	----------
	TOTAL(MH)				5,35,33,189	68,94,587	6,04,27,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			5,35,33,189	68,94,587	6,04,27,776
		PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	200-OTHER PROGRAMMES	29,404	0	29,404
			**********		----------	----------	----------
			TOTAL(MH)		5,35,62,593	68,94,587	6,04,57,180
		**********			----------	----------	----------
		TOTAL(DDO)			5,35,62,593	68,94,587	6,04,57,180
		S.D.M.,,DASUYA	2053	093-DISTRICT ESTABLISHMENTS	40,37,687	6,06,455	46,44,142
				800-OTHER EXPENDITURE	1,23,55,300	0	1,23,55,300
			**********		----------	----------	----------
			TOTAL(MH)		1,63,92,987	6,06,455	1,69,99,442
			2235	200-OTHER	20,65,000	0	20,65,000

		PROGRAMMES				
		**********	----------	----------	----------	
		TOTAL(MH)	20,65,000	0	20,65,000	
**********			----------	----------	----------	
TOTAL(DDO)			1,84,57,987	6,06,455	1,90,64,442	
S.D.M.,,GARHSHANKAR	2053	093-DISTRICT ESTABLISHMENTS	60,50,466	7,13,305	67,63,771	
		800-OTHER EXPENDITURE	22,62,000	9,21,500	31,83,500	
		**********	----------	----------	----------	
		TOTAL(MH)	83,12,466	16,34,805	99,47,271	
	2235	200-OTHER	11,25,000	4,15,000	15,40,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		11,25,000	4,15,000	15,40,000

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		TOTAL(DDO)			94,37,466	20,49,805	1,14,87,271
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,MUKERIAN	2053	093-DISTRICT ESTABLISHMENTS	40,00,296	5,73,628	45,73,924
				800-OTHER EXPENDITURE	44,31,760	0	44,31,760
			**********		----------	----------	----------
			TOTAL(MH)		84,32,056	5,73,628	90,05,684
			2235	200-OTHER PROGRAMMES	3,50,000	0	3,50,000
			**********		----------	----------	----------
			TOTAL(MH)		3,50,000	0	3,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			87,82,056	5,73,628	93,55,684
		S.D.M.,JAGRAON	2053	093-DISTRICT ESTABLISHMENTS	79,60,542	21,95,590	1,01,56,132

			**********		----------	----------	----------
			TOTAL(MH)		79,60,542	21,95,590	1,01,56,132
			2235	200-OTHER PROGRAMMES	34,00,000	12,65,000	46,65,000
			**********		----------	----------	----------
			TOTAL(MH)		34,00,000	12,65,000	46,65,000
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TOTAL(DDO)					1,13,60,542	34,60,590	1,48,21,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		75,22,076	14,33,020	89,55,096
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	S.D.M.,KHANNA	2235	200-OTHER PROGRAMMES	4,80,000	2,50,000	7,30,000

ION ADMINISTRATION, CHANDIGARH					
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	TOTAL(MH)		4,80,000	2,50,000	7,30,000
	**********		----------	----------	----------
TOTAL(DDO)			80,02,076	16,83,020	96,85,096
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	093-DISTRICT ESTABLISHMENTS	54,54,136	12,48,668	67,02,804
	**********		----------	----------	----------
	TOTAL(MH)		54,54,136	12,48,668	67,02,804
	2235	200-OTHER PROGRAMMES	50,55,000	9,83,500	60,38,500
	**********		----------	----------	----------
	TOTAL(MH)		50,55,000	9,83,500	60,38,500
	**********		----------	----------	----------
TOTAL(DDO)			1,05,09,136	22,32,168	1,27,41,304
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	093-DISTRICT ESTABLISHMENTS	43,26,080	11,02,759	54,28,839

			**********		----------	----------	----------
			TOTAL(MH)		43,26,080	11,02,759	54,28,839
			2235	200-OTHER PROGRAMMES	43,00,000	12,30,000	55,30,000
			**********		----------	----------	----------
			TOTAL(MH)		43,00,000	12,30,000	55,30,000
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			86,26,080	23,32,759	1,09,58,839
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,PAYAL	2053	093-DISTRICT ESTABLISHMENTS	21,43,946	2,21,407	23,65,353
			**********		----------	----------	----------
			TOTAL(MH)		64,43,946	14,51,407	78,95,353

	2235	200-OTHER PROGRAMMES	10,80,000	0	10,80,000
	**********		----------	----------	----------
	TOTAL(MH)		10,80,000	0	10,80,000
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TOTAL(DDO)			1,18,50,026	25,54,166	1,44,04,192
S.D.M.,RAJKOT,RAJKOT	2053	093-DISTRICT ESTABLISHMENTS	14,37,542	8,53,736	22,91,278
	**********		----------	----------	----------
	TOTAL(MH)		14,37,542	8,53,736	22,91,278
	2235	200-OTHER PROGRAMMES	15,63,871	5,19,000	20,82,871
	**********		----------	----------	----------
	TOTAL(MH)		15,63,871	5,19,000	20,82,871
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TOTAL(DDO)			30,01,413	13,72,736	43,74,149
S.D.M.,SAMANA	2053	093-DISTRICT ESTABLISHMENTS	55,60,885	6,49,647	62,10,532

			**********		----------	----------	----------
			TOTAL(MH)		55,60,885	6,49,647	62,10,532
			**********		----------	----------	----------
			TOTAL(DDO)		55,60,885	6,49,647	62,10,532

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2053	093-DISTRICT ESTABLISHMENTS	50,27,434	9,18,377	59,45,811
			**********		----------	----------	----------
			TOTAL(MH)		50,27,434	9,18,377	59,45,811
			2235	200-OTHER PROGRAMMES	8,70,000	2,10,000	10,80,000
			**********		----------	----------	----------
			TOTAL(MH)		8,70,000	2,10,000	10,80,000

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TOTAL(DDO)			58,97,434	11,28,377	70,25,811
S.D.O(C),BASSI PATHANA	2053	093-DISTRICT ESTABLISHMENTS	81,25,940	8,07,488	89,33,428
	**********		----------	----------	----------
	TOTAL(MH)		81,25,940	8,07,488	89,33,428
	2235	200-OTHER PROGRAMMES	6,99,175	85,000	7,84,175
	**********		----------	----------	----------
	TOTAL(MH)		6,99,175	85,000	7,84,175

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TOTAL(DDO)			88,25,115	8,92,488	97,17,603
S.D.O.(C),AMLOH	2053	093-DISTRICT ESTABLISHMENTS	92,68,434	12,53,241	1,05,21,675
		800-OTHER EXPENDITURE	29,50,500	9,03,000	38,53,500
	**********		----------	----------	----------
	TOTAL(MH)		1,22,18,934	21,56,241	1,43,75,175

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	TOTAL(DDO)				1,22,18,934	21,56,241	1,43,75,175

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2053	093-DISTRICT ESTABLISHMENTS	52,28,290	6,44,762	58,73,052
	**********				----------	----------	----------
	TOTAL(MH)				52,28,290	6,44,762	58,73,052
			2235	200-OTHER PROGRAMMES	13,65,000	1,68,387	15,33,387
	**********				----------	----------	----------
	TOTAL(MH)				13,65,000	1,68,387	15,33,387
	**********				----------	----------	----------
	TOTAL(DDO)				65,93,290	8,13,149	74,06,439

SDM,KHADUR SAHIB	2053	093-DISTRICT ESTABLISHMENTS	99,54,255	13,13,820	1,12,68,075
	**********		----------	----------	----------
	TOTAL(MH)		99,54,255	13,13,820	1,12,68,075
**********			----------	----------	----------
TOTAL(DDO)			99,54,255	13,13,820	1,12,68,075
SDM,PATTI	2053	093-DISTRICT ESTABLISHMENTS	19,71,499	18,42,132	38,13,631
	**********		----------	----------	----------
	TOTAL(MH)		19,71,499	18,42,132	38,13,631
**********			----------	----------	----------
TOTAL(DDO)			19,71,499	18,42,132	38,13,631
SDM,TARAN TARAN	2053	093-DISTRICT ESTABLISHMENTS	1,70,32,111	17,21,642	1,87,53,753
	**********		----------	----------	----------
	TOTAL(MH)		1,70,32,111	17,21,642	1,87,53,753
**********			----------	----------	----------
TOTAL(DDO)			1,70,32,111	17,21,642	1,87,53,753

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SECTION OFFICERS,ACCOUNTS PUNJAB STATE PLANNING BOARD	3451	092-OTHER OFFICES	0	6,00,000	6,00,000
			**********		1,70,32,111	23,21,642	1,93,53,753
			TOTAL(MH)		1,70,32,111	23,21,642	1,93,53,753
	**********				1,70,32,111	23,21,642	1,93,53,753
	TOTAL(DDO)				1,70,32,111	23,21,642	1,93,53,753
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH			2029	103-LAND RECORDS	36,139	7,50,750	7,86,889
			**********		36,139	7,50,750	7,86,889
			TOTAL(MH)		36,139	7,50,750	7,86,889
			2053	093-DISTRICT ESTABLISHMENTS	42,53,783	6,68,368	49,22,151

	**********		56,28,930	6,57,254	62,86,184
	TOTAL(MH)		56,28,930	6,57,254	62,86,184
	2235	200-OTHER PROGRAMMES	52,15,000	9,70,000	61,85,000
	**********		52,15,000	9,70,000	61,85,000
	TOTAL(MH)		52,15,000	9,70,000	61,85,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			1,08,43,930	16,27,254	1,24,71,184
		SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	093-DISTRICT ESTABLISHMENTS	60,65,362	5,38,126	66,03,488
		**********					
		TOTAL(MH)			1,12,80,362	15,08,126	1,27,88,488
			2235	200-OTHER PROGRAMMES	11,40,667	1,13,000	12,53,667
		**********					
		TOTAL(MH)			11,40,667	1,13,000	12,53,667
		**********					
		TOTAL(DDO)			1,80,49,959	22,78,380	2,03,28,339
		SUB DIVISIONAL MAGISTRATE,,	2053	093-DISTRICT	57,77,113	6,16,370	63,93,483

RAMPURA PHUL			ESTABLISHMENTS				
		**********		----------	----------	----------	
		TOTAL(MH)		57,77,113	6,16,370	63,93,483	
		2235	200-OTHER PROGRAMMES	12,20,000	2,90,000	15,10,000	
		**********		----------	----------	----------	
		TOTAL(MH)		12,20,000	2,90,000	15,10,000	
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TOTAL(DDO)				69,97,113	9,06,370	79,03,483	
	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	093-DISTRICT ESTABLISHMENTS	56,02,650	6,31,961	62,34,611	
		**********		----------	----------	----------	
		TOTAL(MH)		56,02,650	6,31,961	62,34,611	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2235	200-OTHER PROGRAMMES	1,70,000	0	1,70,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,70,000	0	1,70,000
		**********		----------	----------	----------	
		TOTAL(DDO)			57,72,650	6,31,961	64,04,611
		SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	093-DISTRICT ESTABLISHMENTS	2,12,260	4,33,657	6,45,917
		**********		----------	----------	----------	
		TOTAL(MH)			2,12,260	4,33,657	6,45,917
		**********		----------	----------	----------	
		TOTAL(DDO)			2,12,260	4,33,657	6,45,917
		SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	093-DISTRICT ESTABLISHMENTS	48,22,297	8,00,698	56,22,995
		**********		----------	----------	----------	
		TOTAL(MH)			48,22,297	8,00,698	56,22,995
			2235	200-OTHER	13,22,033	1,00,000	14,22,033

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		13,22,033	1,00,000	14,22,033
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TOTAL(DDO)					61,44,330	9,00,698	70,45,028
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	093-DISTRICT ESTABLISHMENTS			79,88,560	9,91,152	89,79,712
			**********		----------	----------	----------
			TOTAL(MH)		79,88,560	9,91,152	89,79,712
	2075	800-OTHER EXPENDITURE			1,72,615	15,880	1,88,495

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,BARNALA	TOTAL(MH)		1,72,615	15,880	1,88,495

CHANDIGARH

	2235	200-OTHER PROGRAMMES	45,96,000	9,24,000	55,20,000
	**********		----------	----------	----------
	TOTAL(MH)		47,68,615	9,39,880	57,08,495
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TOTAL(DDO)			1,27,57,175	19,31,032	1,46,88,207
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	093-DISTRICT ESTABLISHMENTS	60,81,251	6,96,347	67,77,598
	**********		----------	----------	----------
	TOTAL(MH)		60,81,251	6,96,347	67,77,598
	2235	200-OTHER PROGRAMMES	16,80,000	0	16,80,000
	**********		----------	----------	----------
	TOTAL(MH)		16,80,000	0	16,80,000
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TOTAL(DDO)			77,61,251	6,96,347	84,57,598

SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	093-DISTRICT ESTABLISHMENTS			35,39,288	5,15,826	40,55,114
	**********				----------	----------	----------
	TOTAL(MH)				35,39,288	5,15,826	40,55,114
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TOTAL(DDO)					35,39,288	5,15,826	40,55,114
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	093-DISTRICT ESTABLISHMENTS			41,89,512	7,17,618	49,07,130
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		41,89,512	7,17,618	49,07,130
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	********************************			----------	----------	----------

TOTAL(DDO)			41,89,512	7,17,618	49,07,130
SUB DIVISIONAL MAGISTRATE,DHURI	2053	093-DISTRICT ESTABLISHMENTS	99,17,075	10,48,506	1,09,65,581
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	TOTAL(MH)		1,41,06,587	17,66,124	1,58,72,711
	2235	200-OTHER PROGRAMMES	16,03,667	1,60,000	17,63,667
	**********		----------	----------	----------
	TOTAL(MH)		16,03,667	1,60,000	17,63,667
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TOTAL(DDO)			1,57,10,254	19,26,124	1,76,36,378
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	093-DISTRICT ESTABLISHMENTS	60,05,544	7,89,258	67,94,802
	**********		----------	----------	----------
	TOTAL(MH)		60,05,544	7,89,258	67,94,802
	2235	200-OTHER PROGRAMMES	7,65,000	85,000	8,50,000
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		TOTAL(MH)			7,65,000	85,000	8,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			67,70,544	8,74,258	76,44,802
	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	093-DISTRICT ESTABLISHMENTS		54,83,157	5,12,397	59,95,554
		**********			----------	----------	----------
		TOTAL(MH)			54,83,157	5,12,397	59,95,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			54,83,157	5,12,397	59,95,554
		SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	093-DISTRICT ESTABLISHMENTS	60,46,572	6,34,715	66,81,287

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	TOTAL(MH)		1,15,29,729	11,47,112	1,26,76,841
	2235	200-OTHER PROGRAMMES	38,88,900	4,77,600	43,66,500
	**********		----------	----------	----------
	TOTAL(MH)		38,88,900	4,77,600	43,66,500
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TOTAL(DDO)			1,54,18,629	16,24,712	1,70,43,341
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	093-DISTRICT ESTABLISHMENTS	37,06,505	5,52,001	42,58,506
	**********		----------	----------	----------
	TOTAL(MH)		37,06,505	5,52,001	42,58,506
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TOTAL(DDO)			37,06,505	5,52,001	42,58,506
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	093-DISTRICT ESTABLISHMENTS	1,03,19,164	8,02,101	1,11,21,265
		800-OTHER EXPENDITURE	3,78,000	0	3,78,000

			**********		----------	----------	----------
			TOTAL(MH)		1,06,97,164	8,02,101	1,14,99,265
		********			----------	----------	----------
		TOTAL(DDO)			1,06,97,164	8,02,101	1,14,99,265

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	093-DISTRICT ESTABLISHMENTS	36,78,345	6,36,137	43,14,482
		**********			----------	----------	----------
		TOTAL(MH)			1,43,75,509	14,38,238	1,58,13,747
		********			----------	----------	----------
		TOTAL(DDO)			1,43,75,509	14,38,238	1,58,13,747
		SUB DIVISIONAL MAGISTRATE,JAITO	2053	093-DISTRICT ESTABLISHMENTS	31,19,535	4,28,070	35,47,605

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	TOTAL(MH)		31,19,535	4,28,070	35,47,605
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TOTAL(DDO)			31,19,535	4,28,070	35,47,605
SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	093-DISTRICT ESTABLISHMENTS	47,42,539	5,94,056	53,36,595
	**********		----------	----------	----------
	TOTAL(MH)		47,42,539	5,94,056	53,36,595
	2235	200-OTHER PROGRAMMES	5,14,000	50,000	5,64,000
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	TOTAL(MH)		5,14,000	50,000	5,64,000
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TOTAL(DDO)			52,56,539	6,44,056	59,00,595
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	200-OTHER PROGRAMMES	1,64,38,500	51,26,500	2,15,65,000
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	TOTAL(MH)		1,64,38,500	51,26,500	2,15,65,000

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	TOTAL(DDO)				1,64,38,500	51,26,500	2,15,65,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	093-DISTRICT ESTABLISHMENTS	40,85,853	3,73,004	44,58,857
		**********			----------	----------	----------
		TOTAL(MH)			40,85,853	3,73,004	44,58,857
		**********			----------	----------	----------
		TOTAL(DDO)			40,85,853	3,73,004	44,58,857
		SUB DIVISIONAL MAGISTRATE,MOGA	2053	093-DISTRICT ESTABLISHMENTS	68,15,109	9,23,578	77,38,687
		**********			----------	----------	----------
		TOTAL(MH)			68,15,109	9,23,578	77,38,687

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TOTAL(DDO)			68,15,109	9,23,578	77,38,687
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	093-DISTRICT ESTABLISHMENTS	46,17,321	8,45,437	54,62,758
	**********		----------	----------	----------
	TOTAL(MH)		46,17,321	8,45,437	54,62,758
**********		----------	----------	----------	
TOTAL(DDO)			46,17,321	8,45,437	54,62,758
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	093-DISTRICT ESTABLISHMENTS	38,47,641	3,61,625	42,09,266
	**********		----------	----------	----------
	TOTAL(MH)		38,47,641	3,61,625	42,09,266
**********		----------	----------	----------	
TOTAL(DDO)			38,47,641	3,61,625	42,09,266
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	093-DISTRICT ESTABLISHMENTS	70,08,124	9,35,011	79,43,135
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		70,08,124	9,35,011	79,43,135
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2235	200-OTHER PROGRAMMES	23,25,000	4,26,000	27,51,000
		**********			----------	----------	----------
		TOTAL(MH)			93,33,124	13,61,011	1,06,94,135
	**********				----------	----------	----------
	TOTAL(DDO)				93,33,124	13,61,011	1,06,94,135
SUB DIVISIONAL MAGISTRATE,SANGRUR			2053	093-DISTRICT ESTABLISHMENTS	96,345	0	96,345
				800-OTHER EXPENDITURE	2,83,500	0	2,83,500
		**********			----------	----------	----------
		TOTAL(MH)			3,79,845	0	3,79,845

	2235	200-OTHER PROGRAMMES	69,728	25,000	94,728
	**********		----------	----------	----------
	TOTAL(MH)		69,728	25,000	94,728
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TOTAL(DDO)			4,49,573	25,000	4,74,573
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	093-DISTRICT ESTABLISHMENTS	33,27,681	3,88,318	37,15,999
	**********		----------	----------	----------
	TOTAL(MH)		33,27,681	3,88,318	37,15,999
	2235	200-OTHER PROGRAMMES	9,19,000	2,40,000	11,59,000
	**********		----------	----------	----------
	TOTAL(MH)		9,19,000	2,40,000	11,59,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			42,46,681	6,28,318	48,74,999
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	093-DISTRICT ESTABLISHMENTS	55,84,328	6,29,317	62,13,645
			**********		----------	----------	----------
		TOTAL(MH)			65,03,328	8,69,317	73,72,645
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TOTAL(DDO)					98,31,009	12,57,635	1,10,88,644
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR			2053	093-DISTRICT ESTABLISHMENTS	65,98,563	9,63,984	75,62,547
			**********		----------	----------	----------
		TOTAL(MH)			65,98,563	9,63,984	75,62,547
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TOTAL(DDO)					65,98,563	9,63,984	75,62,547
SUB DIVISIONAL MEGISTRATE			2053	093-DISTRICT	1,71,92,718	15,17,888	1,87,10,606

-II,AMRITSAR			ESTABLISHMENTS				
			800-OTHER	36,87,500	0	36,87,500	
			EXPENDITURE				
		**********		----------	----------	----------	
		TOTAL(MH)		2,08,80,218	15,17,888	2,23,98,106	
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TOTAL(DDO)				2,08,80,218	15,17,888	2,23,98,106	
SUB DIVISIONAL MEGISTRATE,DUDHAN	2053		093-DISTRICT	6,41,702	2,75,787	9,17,489	
SADHAN, PATIALA			ESTABLISHMENTS				
		**********		----------	----------	----------	
		TOTAL(MH)		6,41,702	2,75,787	9,17,489	
		******************************		----------	----------	----------	
		TOTAL(DDO)		6,41,702	2,75,787	9,17,489	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	093-DISTRICT ESTABLISHMENTS	40,64,933	4,22,093	44,87,026
		**********					
		TOTAL(MH)			40,64,933	4,22,093	44,87,026
		**********					
		TOTAL(DDO)			40,64,933	4,22,093	44,87,026
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2053	093-DISTRICT ESTABLISHMENTS	1,95,732	0	1,95,732
		**********					
		TOTAL(MH)			1,95,732	0	1,95,732
		**********					
		TOTAL(DDO)			1,95,732	0	1,95,732
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	093-DISTRICT ESTABLISHMENTS	45,88,677	4,79,869	50,68,546
		**********					
		TOTAL(MH)			45,88,677	4,79,869	50,68,546

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TOTAL(DDO)					45,88,677	4,79,869	50,68,546
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	093-DISTRICT ESTABLISHMENTS			60,19,824	4,91,092	65,10,916
	**********				----------	----------	----------
	TOTAL(MH)				60,19,824	4,91,092	65,10,916
**********					----------	----------	----------
TOTAL(DDO)					60,19,824	4,91,092	65,10,916
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	093-DISTRICT ESTABLISHMENTS			39,80,150	4,37,904	44,18,054
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,80,150	4,37,904	44,18,054
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2235	200-OTHER	1,50,000	0	1,50,000

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DIVISIONAL MEGISTRATE, NANGAL		PROGRAMMES		
		**********		----------	----------	----------
		TOTAL(MH)			41,30,150	4,37,904	45,68,054
		**********		----------	----------	----------
		TOTAL(DDO)			41,30,150	4,37,904	45,68,054
		SUB DIVISIONAL OFFICER (C),BHOLATH	2053	093-DISTRICT ESTABLISHMENTS	39,85,056	3,59,385	43,44,441
		**********		----------	----------	----------
		TOTAL(MH)			39,85,056	3,59,385	43,44,441
			2235	200-OTHER PROGRAMMES	2,70,000	3,37,500	6,07,500
		**********		----------	----------	----------
		TOTAL(MH)			2,70,000	3,37,500	6,07,500
		**********		----------	----------	----------
		TOTAL(DDO)			42,55,056	6,96,885	49,51,941
		SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	093-DISTRICT ESTABLISHMENTS	47,85,971	8,05,356	55,91,327

			**********		----------	----------	----------
			TOTAL(MH)		47,85,971	8,05,356	55,91,327
			2235	200-OTHER PROGRAMMES	15,60,438	3,40,968	19,01,406
			**********		----------	----------	----------
			TOTAL(MH)		15,60,438	3,40,968	19,01,406
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TOTAL(DDO)					63,46,409	11,46,324	74,92,733

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),JAITO	2235	200-OTHER PROGRAMMES	13,14,798	6,55,358	19,70,156
			**********		----------	----------	----------
			TOTAL(MH)		13,14,798	6,55,358	19,70,156

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TOTAL(DDO)			13,14,798	6,55,358	19,70,156
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	093-DISTRICT ESTABLISHMENTS	56,10,728	6,98,698	63,09,426
	**********		----------	----------	----------
	TOTAL(MH)		56,10,728	6,98,698	63,09,426
	2235	200-OTHER PROGRAMMES	5,10,000	1,40,000	6,50,000
	**********		----------	----------	----------
	TOTAL(MH)		5,10,000	1,40,000	6,50,000
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TOTAL(DDO)			61,20,728	8,38,698	69,59,426
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	093-DISTRICT ESTABLISHMENTS	69,57,731	9,69,508	79,27,239
	**********		----------	----------	----------
	TOTAL(MH)		69,57,731	9,69,508	79,27,239
	2235	200-OTHER PROGRAMMES	16,38,797	0	16,38,797

			**********		----------	----------	----------
			TOTAL(MH)		16,38,797	0	16,38,797
			**********		----------	----------	----------
			TOTAL(DDO)		85,96,528	9,69,508	95,66,036
		SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	093-DISTRICT ESTABLISHMENTS	52,01,756	7,72,652	59,74,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(MH)			52,01,756	7,72,652	59,74,408
		**********			----------	----------	----------
		TOTAL(DDO)			52,01,756	7,72,652	59,74,408

SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	093-DISTRICT ESTABLISHMENTS	60,14,898	7,16,478	67,31,376
		800-OTHER EXPENDITURE	77,94,000	0	77,94,000
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	TOTAL(MH)		1,90,10,654	14,89,130	2,04,99,784
	2235	200-OTHER PROGRAMMES	21,42,596	5,70,000	27,12,596
	**********		----------	----------	----------
	TOTAL(MH)		21,42,596	5,70,000	27,12,596
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TOTAL(DDO)			2,11,53,250	20,59,130	2,32,12,380
SUB DIVISIONAL OFFICER (CIVIL),NAKODAR	2235	200-OTHER PROGRAMMES	49,500	0	49,500
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	TOTAL(MH)		49,500	0	49,500
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TOTAL(DDO)			49,500	0	49,500

		SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	093-DISTRICT ESTABLISHMENTS	2,20,314	1,97,355	4,17,669
			**********		----------	----------	----------
			TOTAL(MH)		2,20,314	1,97,355	4,17,669
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,20,314	1,97,355	4,17,669
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	093-DISTRICT ESTABLISHMENTS	64,71,715	6,52,709	71,24,424
			**********		----------	----------	----------
			TOTAL(MH)		66,92,029	8,50,064	75,42,093
		**********			----------	----------	----------
		TOTAL(DDO)			66,92,029	8,50,064	75,42,093

SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	093-DISTRICT ESTABLISHMENTS	97,277	0	97,277
	**********		----------	----------	----------
	TOTAL(MH)		97,277	0	97,277
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TOTAL(DDO)			97,277	0	97,277
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	101-COMMISSIONERS	1,01,18,145	11,27,422	1,12,45,567
	**********		----------	----------	----------
	TOTAL(MH)		1,01,18,145	11,27,422	1,12,45,567
	2235	200-OTHER PROGRAMMES	12,11,962	24,564	12,36,526
	**********		----------	----------	----------
	TOTAL(MH)		12,11,962	24,564	12,36,526
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TOTAL(DDO)			1,13,30,107	11,51,986	1,24,82,093
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	093-DISTRICT ESTABLISHMENTS	45,47,469	4,29,578	49,77,047

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				TOTAL(MH)	45,47,469	4,29,578	49,77,047

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2235	200-OTHER PROGRAMMES	3,19,000	72,000	3,91,000
				**********	----------	----------	----------
				TOTAL(MH)	3,19,000	72,000	3,91,000
				**********	----------	----------	----------
	TOTAL(DDO)				48,66,469	5,01,578	53,68,047
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2030	102-EXPENSES ON SALE OF STAMPS		0	3,600	3,600
				**********	----------	----------	----------
				TOTAL(MH)	0	3,600	3,600

	2235	200-OTHER PROGRAMMES	11,40,000	8,26,623	19,66,623
	**********		----------	----------	----------
	TOTAL(MH)		11,40,000	8,26,623	19,66,623
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TOTAL(DDO)			11,40,000	8,30,223	19,70,223
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	093-DISTRICT ESTABLISHMENTS	1,00,70,714	10,84,646	1,11,55,360
	**********		----------	----------	----------
	TOTAL(MH)		1,00,70,714	10,84,646	1,11,55,360
	2235	102-CHILD WELFARE	50,630	0	50,630
		200-OTHER PROGRAMMES	33,49,401	21,350	33,70,751
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	TOTAL(MH)		34,00,031	21,350	34,21,381
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TOTAL(DDO)			1,34,70,745	11,05,996	1,45,76,741

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	200-OTHER PROGRAMMES	9,45,000	1,05,000	10,50,000
			**********		----------	----------	----------
			TOTAL(MH)		9,45,000	1,05,000	10,50,000
			**********		----------	----------	----------
		TOTAL(DDO)			9,45,000	1,05,000	10,50,000
SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR			2053	093-DISTRICT ESTABLISHMENTS	2,75,299	1,21,645	3,96,944
			**********		----------	----------	----------
			TOTAL(MH)		2,75,299	1,21,645	3,96,944
			**********		----------	----------	----------
		TOTAL(DDO)			2,75,299	1,21,645	3,96,944

SUB DIVISIONAL OFFICER,	2053	093-DISTRICT	67,09,358	10,43,839	77,53,197
(CIVIL),SARDULGARH		ESTABLISHMENTS			
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	TOTAL(MH)		67,09,358	10,43,839	77,53,197
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TOTAL(DDO)			67,09,358	10,43,839	77,53,197
SUB DIVISIONAL OFFICER,	2053	093-DISTRICT	68,61,041	6,95,459	75,56,500
(CIVIL),BUDHLADA		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		68,61,041	6,95,459	75,56,500
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TOTAL(DDO)			68,61,041	6,95,459	75,56,500
SUB DIVISIONAL OFFICER,DERA	2235	200-OTHER	29,70,000	3,75,000	33,45,000
BASSI		PROGRAMMES			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		29,70,000	3,75,000	33,45,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			29,70,000	3,75,000	33,45,000
		SUB DIVISIONAL OFFICER,MANSA	2053	093-DISTRICT ESTABLISHMENTS	69,58,854	8,11,894	77,70,748
		**********			----------	----------	----------
		TOTAL(MH)			99,28,854	11,86,894	1,11,15,748
			2235	200-OTHER PROGRAMMES	20,41,500	1,65,750	22,07,250
		**********			----------	----------	----------
		TOTAL(MH)			20,41,500	1,65,750	22,07,250
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TOTAL(DDO)					1,19,70,354	13,52,644	1,33,22,998

SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	093-DISTRICT ESTABLISHMENTS	91,74,311	10,30,124	1,02,04,435
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	TOTAL(MH)		91,74,311	10,30,124	1,02,04,435
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TOTAL(DDO)			91,74,311	10,30,124	1,02,04,435
SUPDT.,COMMISSIONER,PATIALA	2053	101-COMMISSIONERS	2,52,38,881	32,18,583	2,84,57,464
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	TOTAL(MH)		2,52,38,881	32,18,583	2,84,57,464
	2235	200-OTHER PROGRAMMES	1,03,903	1,55,950	2,59,853
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	TOTAL(MH)		1,03,903	1,55,950	2,59,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			2,53,42,784	33,74,533	2,87,17,317
		SUPERINTENDENT COMMISSIONER,FARIDKOT DIVISION	2053	093-DISTRICT ESTABLISHMENTS	1,07,575	0	1,07,575
		**********			----------	----------	----------
		TOTAL(MH)			2,11,478	1,55,950	3,67,428
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,50,359	33,74,533	2,88,24,892
		SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	093-DISTRICT ESTABLISHMENTS	36,600	0	36,600
				101-COMMISSIONERS	1,95,91,816	23,51,965	2,19,43,781
		**********			----------	----------	----------
		TOTAL(MH)			1,96,28,416	23,51,965	2,19,80,381
		**********			----------	----------	----------

TOTAL(DDO)					1,96,28,416	23,51,965	2,19,80,381
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	093-DISTRICT ESTABLISHMENTS			0	5,20,962	5,20,962
		101-COMMISSIONERS			1,88,91,957	24,15,998	2,13,07,955
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	TOTAL(MH)				1,88,91,957	29,36,960	2,18,28,917
	2235	200-OTHER PROGRAMMES			46,393	1,97,355	2,43,748
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	TOTAL(MH)				46,393	1,97,355	2,43,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			1,89,38,350	31,34,315	2,20,72,665

SUPERINTENDENT GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB BHAWAN, NEW DELHI	2052	090-SECRETARIAT	7,94,767	0	7,94,767
		091-ATTACHED OFFICES	1,93,18,679	0	1,93,18,679
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	TOTAL(MH)		2,01,59,839	1,97,355	2,03,57,194
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TOTAL(DDO)			3,90,51,796	31,34,315	4,21,86,111
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	090-SECRETARIAT	71,28,53,514	8,97,54,535	80,26,08,049
		099-BOARD OF REVENUE	19,64,696	0	19,64,696
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	TOTAL(MH)		71,48,18,210	8,97,54,535	80,45,72,745
	2075	104-PENSIONS AND AWARDS IN CONSIDERATION	12,00,000	12,00,000	24,00,000

				OF			
				DISTINGUISHED			
				SERVICES			
				190-ASSISTANCE	40,00,000	0	40,00,000
				TO PUBLIC			
				SECTOR AND			
				OTHER			
				UNDERTAKINGS			
			**********		----------	----------	----------
			TOTAL(MH)		52,00,000	12,00,000	64,00,000
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TOTAL(DDO)					72,00,18,210	9,09,54,535	81,09,72,745

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	200-OTHER PROGRAMMES	14,742	87,485	1,02,227
			**********		----------	----------	----------
			TOTAL(MH)		14,742	87,485	1,02,227

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TOTAL(DDO)			14,742	87,485	1,02,227
SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	001-DIRECTION AND ADMINISTRATION	53,45,854	26,725	53,72,579
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	TOTAL(MH)		53,45,854	26,725	53,72,579
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TOTAL(DDO)			53,45,854	26,725	53,72,579
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	116-STATE ADMINISTRATIVE TRIBUNALS	4,17,41,512	1,35,77,496	5,53,19,008
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	TOTAL(MH)		4,17,41,512	1,35,77,496	5,53,19,008
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TOTAL(DDO)			4,17,41,512	1,35,77,496	5,53,19,008
UNDER SECRETARY,HUMAN RIGHTS	2014	116-STATE	1,38,00,000	0	1,38,00,000

	COMMISSION		ADMINISTRATIVE TRIBUNALS				
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		TOTAL(MH)			1,38,00,000	0	1,38,00,000
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	TOTAL(DDO)				1,38,00,000	0	1,38,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				5,69,73,26,077	84,32,45,292	6,54,05,71,369
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TOTAL(DEPT)					5,69,73,26,077	84,32,45,292	6,54,05,71,369
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	800-OTHER EXPENDITURE	46,13,508	3,07,913	49,21,421

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				TOTAL(MH)		1,84,13,508	3,07,913	1,87,21,421
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			TOTAL(DDO)			1,84,13,508	3,07,913	1,87,21,421
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		TOTAL(CCO)				5,70,19,39,585	84,35,53,205	6,54,54,92,790
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TOTAL(DEPT)						5,70,19,39,585	84,35,53,205	6,54,54,92,790
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI		2210	101-PREVENTION AND CONTROL OF DISEASES	78,42,295	10,39,105	88,81,400
					102-SUBSIDIARY HEALTH CENTRES	37,04,183	4,57,497	41,61,680
					103-PRIMARY HEALTH CENTRES	1,04,65,280	13,67,867	1,18,33,147
					104-COMMUNITY HEALTH CENTRES	26,55,094	1,77,759	28,32,853
					110-HOSPITALS AND	65,20,785	6,61,543	71,82,328

DISPENSARIES

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TOTAL(MH)	3,11,87,637	37,03,771	3,48,91,408
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TOTAL(DDO)	3,11,87,637	37,03,771	3,48,91,408

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	001-DIRECTION AND ADMINISTRATION	23,07,061	43,265	23,50,326
				003-TRAINING	27,289	0	27,289
				101-PREVENTION AND CONTROL OF DISEASES	50,47,450	74,314	51,21,764
				102-EMPLOYEES STATE INSURANCE SCHEME	5,61,794	0	5,61,794
				103-PRIMARY HEALTH CENTRES	1,26,63,764	9,30,594	1,35,94,358

		104-COMMUNITY HEALTH CENTRES	58,77,981	5,71,689	64,49,670
		110-HOSPITAL AND DISPENSARIES	1,54,67,909	17,97,319	1,72,65,228
		110-HOSPITALS AND DISPENSARIES	31,48,813	6,50,752	37,99,565
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	TOTAL(MH)		4,51,02,061	40,67,933	4,91,69,994
	2235	200-OTHER PROGRAMMES	3,93,757	0	3,93,757
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	TOTAL(MH)		3,93,757	0	3,93,757
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TOTAL(DDO)			4,54,95,818	40,67,933	4,95,63,751
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	103-PRIMARY HEALTH CENTRES	3,00,000	0	3,00,000
		104-COMMUNITY	2,39,109	0	2,39,109

					HEALTH CENTRES			
					110-HOSPITAL AND	89,93,061	6,86,513	96,79,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
		**********			----------	----------	----------
		TOTAL(MH)			95,32,170	6,86,513	1,02,18,683
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		TOTAL(DDO)			95,32,170	6,86,513	1,02,18,683
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	001-DIRECTION AND ADMINISTRATION	7,70,038	12,216	7,82,254
				104-COMMUNITY HEALTH CENTRES	97,335	10,815	1,08,150
				110-HOSPITAL AND DISPENSARIES	45,13,824	3,53,823	48,67,647

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	TOTAL(MH)		53,81,197	3,76,854	57,58,051
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TOTAL(DDO)			53,81,197	3,76,854	57,58,051
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	001-DIRECTION AND ADMINISTRATION	34,04,661	3,14,906	37,19,567
		102-SUBSIDIARY HEALTH CENTRES	0	26,771	26,771
		103-PRIMARY HEALTH CENTRES	3,500	0	3,500
		104-COMMUNITY HEALTH CENTRES	43,73,845	6,40,395	50,14,240
		110-HOSPITAL AND DISPENSARIES	1,84,24,317	19,88,028	2,04,12,345
		110-HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
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	TOTAL(MH)		2,64,06,323	29,70,100	2,93,76,423

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,64,06,323	29,70,100	2,93,76,423
		SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	103-PRIMARY HEALTH CENTRES	13,20,154	1,65,135	14,85,289
				104-COMMUNITY HEALTH CENTRES	19,89,616	2,39,359	22,28,975
				110-HOSPITAL AND DISPENSARIES	1,26,87,193	12,73,879	1,39,61,072
				110-HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
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		TOTAL(MH)			4,26,03,286	46,48,473	4,72,51,759

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TOTAL(DDO)			4,26,03,286	46,48,473	4,72,51,759
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	001-DIRECTION AND ADMINISTRATION	1,14,00,766	12,87,833	1,26,88,599
		004-HEALTH STATISTICS AND EVALUATION	10,56,037	57,448	11,13,485
		101-PREVENTION AND CONTROL OF DISEASES	1,31,82,015	13,48,073	1,45,30,088
		102-PREVENTION OF FOOD ADULTERATION	11,98,571	1,26,177	13,24,748
		102-SUBSIDIARY HEALTH CENTRES	26,19,507	2,72,393	28,91,900
		103-PRIMARY HEALTH CENTRES	14,870	2,700	17,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	104-DRUG CONTROL	5,40,181	60,840	6,01,021
				107-PUBLIC HEALTH LABORATORIES	2,22,969	26,317	2,49,286
				110-HOSPITAL AND DISPENSARIES	1,14,82,739	11,79,427	1,26,62,166
				110-HOSPITALS AND DISPENSARIES	8,630	0	8,630
			**********		----------	----------	----------
			TOTAL(MH)		4,17,26,285	43,61,208	4,60,87,493
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TOTAL(DDO)					4,17,26,285	43,61,208	4,60,87,493
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON			2210	001-DIRECTION AND ADMINISTRATION	2,82,73,869	24,49,320	3,07,23,189

101-PREVENTION AND CONTROL OF DISEASES	16,650	2,350	19,000
102-PREVENTION OF FOOD ADULTERATION	14,48,283	1,48,444	15,96,727
102-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000
103-PRIMARY HEALTH CENTRES	91,969	12,584	1,04,553
104-DRUG CONTROL	3,80,386	13,193	3,93,579
110-HOSPITAL AND DISPENSARIES	8,757	9,004	17,761
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TOTAL(MH)	3,03,19,914	26,34,895	3,29,54,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)		3,03,19,914	26,34,895	3,29,54,809
	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	001-DIRECTION AND ADMINISTRATION	1,93,14,945	29,95,368	2,23,10,313
			003-TRAINING	1,10,20,338	4,15,544	1,14,35,882
			004-HEALTH STATISTICS AND EVALUATION	27,78,867	2,45,242	30,24,109
			101-PREVENTION AND CONTROL OF DISEASES	2,85,89,534	27,80,871	3,13,70,405
			102-PREVENTION OF FOOD ADULTERATION	5,93,987	67,966	6,61,953
			103-PRIMARY HEALTH CENTRES	2,64,496	13,901	2,78,397
			104-DRUG CONTROL	22,54,698	0	22,54,698
			110-HOSPITAL	5,10,67,129	56,25,442	5,66,92,571

		AND					
		DISPENSARIES					
		110-HOSPITALS			7,98,571	89,173	8,87,744
		AND					
		DISPENSARIES					
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TOTAL(MH)					14,70,02,479	1,48,68,402	16,18,70,881
2235		102-CHILD			5,97,254	0	5,97,254
		WELFARE					
		200-OTHER			16,27,556	0	16,27,556
		PROGRAMMES					
			**********		----------	----------	----------
			TOTAL(MH)		22,24,810	0	22,24,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			14,92,27,289	1,48,68,402	16,40,95,691

WELFARE

ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	200-OTHER PROGRAMMES	1,19,151	0	1,19,151
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	TOTAL(MH)		23,43,961	0	23,43,961
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TOTAL(DDO)			14,93,46,440	1,48,68,402	16,42,14,842
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	001-DIRECTION AND ADMINISTRATION	8,30,867	0	8,30,867
		101-PREVENTION AND CONTROL OF DISEASES	8,85,681	0	8,85,681
		102-EMPLOYEES STATE INSURANCE SCHEME	15,35,079	0	15,35,079
		102-SUBSIDIARY HEALTH CENTRES	74,072	0	74,072
		103-PRIMARY HEALTH CENTRES	13,21,094	0	13,21,094

104-COMMUNITY HEALTH CENTRES	13,45,454	0	13,45,454	
105-ALLOPATHY	2,09,423	0	2,09,423	
110-HOSPITAL AND DISPENSARIES	25,63,044	0	25,63,044	
110-HOSPITALS AND DISPENSARIES	37,47,633	0	37,47,633	
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TOTAL(MH)	1,25,12,347	0	1,25,12,347	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2235	102-CHILD WELFARE	64,169	0	64,169
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			TOTAL(MH)		64,169	0	64,169

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TOTAL(DDO)			1,25,76,516	0	1,25,76,516
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	001-DIRECTION AND ADMINISTRATION	2,38,88,234	27,96,359	2,66,84,593
		004-HEALTH STATISTICS AND EVALUATION	8,10,308	62,234	8,72,542
		101-PREVENTION AND CONTROL OF DISEASES	11,63,767	5,89,431	17,53,198
		102-PREVENTION OF FOOD ADULTERATION	11,02,269	1,24,531	12,26,800
		102-SUBSIDIARY HEALTH CENTRES	99,120	17,204	1,16,324
		103-PRIMARY HEALTH CENTRES	3,06,156	5,58,966	8,65,122
		104-COMMUNITY HEALTH CENTRES	28,959	0	28,959
		104-DRUG CONTROL	2,36,356	0	2,36,356

				110-HOSPITAL AND DISPENSARIES	23,451	34,010	57,461
				110-HOSPITALS AND DISPENSARIES	1,12,280	5,241	1,17,521
			**********		----------	----------	----------
			TOTAL(MH)		2,77,70,900	41,87,976	3,19,58,876

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	102-CHILD WELFARE	86,80,635	0	86,80,635
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	26,105	0	26,105
				200-OTHER PROGRAMMES	30,61,783	5,814	30,67,597

		**********	1,17,68,523	5,814	1,17,74,337
		TOTAL(MH)			
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TOTAL(DDO)			3,95,39,423	41,93,790	4,37,33,213
ASSISTANT CIVIL SURGEON,FARIDKOT	2210	001-DIRECTION AND ADMINISTRATION	1,64,31,945	18,16,190	1,82,48,135
		004-HEALTH STATISTICS AND EVALUATION	15,11,989	4,23,174	19,35,163
		101-PREVENTION AND CONTROL OF DISEASES	1,93,68,391	20,29,221	2,13,97,612
		102-PREVENTION OF FOOD ADULTERATION	14,78,596	1,69,076	16,47,672
		102-SUBSIDIARY HEALTH CENTRES	56,31,375	4,49,888	60,81,263
		103-PRIMARY HEALTH CENTRES	67,53,889	5,58,452	73,12,341
		104-DRUG CONTROL	8,51,119	96,213	9,47,332

				107-PUBLIC HEALTH LABORATORIES	18,93,342	2,08,453	21,01,795
				110-HOSPITAL AND	7,06,04,831	83,43,016	7,89,47,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	110-HOSPITALS AND DISPENSARIES	84,11,765	9,39,963	93,51,728
			**********		----------	----------	----------
			TOTAL(MH)		13,29,37,242	1,50,33,646	14,79,70,888
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	72,671	0	72,671
				789-SPECIAL COMPONENT PLAN	2,91,42,000	0	2,91,42,000

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		2,92,14,671	0	2,92,14,671
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TOTAL(DDO)			16,21,51,913	1,50,33,646	17,71,85,559
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	001-DIRECTION AND ADMINISTRATION	64,52,086	6,75,250	71,27,336
		200-OTHER SERVICES AND SUPPLIES	2,46,528	38,076	2,84,604
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,72,861	81,854	9,54,715
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	TOTAL(MH)		75,71,475	7,95,180	83,66,655
	2235	200-OTHER PROGRAMMES	0	3,09,958	3,09,958
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			TOTAL(MH)		0	3,09,958	3,09,958

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			75,71,475	11,05,138	86,76,613
	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON	2211	102-URBAN FAMILY WELFARE SERVICES		0	9,07,916	9,07,916
		**********					
		TOTAL(MH)			0	12,17,874	12,17,874
		2235	200-OTHER PROGRAMMES		44,864	0	44,864
		**********					
		TOTAL(MH)			44,864	0	44,864

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TOTAL(DDO)		76,16,339	20,13,054	96,29,393
ASSISTANT CONTROLLER (F&A),CIVIL 2210 SURGEON SAS NAGAR	001-DIRECTION AND ADMINISTRATION	2,95,40,055	29,64,403	3,25,04,458
	004-HEALTH STATISTICS AND EVALUATION	7,18,391	80,189	7,98,580
	101-PREVENTION AND CONTROL OF DISEASES	2,35,935	19,591	2,55,526
	102-SUBSIDIARY HEALTH CENTRES	1,38,846	0	1,38,846
	103-PRIMARY HEALTH CENTRES	1,90,730	20,464	2,11,194
	104-COMMUNITY HEALTH CENTRES	23,503	0	23,503
	104-DRUG CONTROL	15,66,960	0	15,66,960
	110-HOSPITAL AND	2,45,28,864	24,99,533	2,70,28,397

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		5,69,43,284	55,84,180	6,25,27,464
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		TOTAL(DDO)			5,69,43,284	55,84,180	6,25,27,464
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA 2211		001-DIRECTION AND ADMINISTRATION	39,59,836	7,88,404	47,48,240
				101-RURAL FAMILY WELFARE SERVICES	1,28,036	0	1,28,036
				102-URBAN FAMILY WELFARE SERVICES	1,54,47,469	31,56,124	1,86,03,593
				200-OTHER SERVICES AND SUPPLIES	15,26,861	3,19,500	18,46,361

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,07,23,008	21,87,750	1,29,10,758
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	TOTAL(MH)		3,17,85,210	64,51,778	3,82,36,988
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TOTAL(DDO)			3,17,85,210	64,51,778	3,82,36,988
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	200-OTHER PROGRAMMES	10,97,524	6,39,167	17,36,691
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	TOTAL(MH)		10,97,524	6,39,167	17,36,691
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TOTAL(DDO)			10,97,524	6,39,167	17,36,691
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	200-OTHER PROGRAMMES	23,39,177	17,29,048	40,68,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,39,177	17,29,048	40,68,225
		********			----------	----------	----------
		TOTAL(DDO)			23,39,177	17,29,048	40,68,225
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	102-CHILD WELFARE	8,16,031	0	8,16,031
				200-OTHER PROGRAMMES	16,98,349	0	16,98,349
			**********		----------	----------	----------
			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	001-DIRECTION AND ADMINISTRATION	1,80,92,699	19,24,436	2,00,17,135
				003-TRAINING	42,20,610	5,57,332	47,77,942

				004-HEALTH STATISTICS AND EVALUATION	2,85,448	0	2,85,448	
				101-PREVENTION AND CONTROL OF DISEASES	1,43,25,783	20,73,078	1,63,98,861	
				102-PREVENTION OF FOOD ADULTERATION	8,69,910	1,59,645	10,29,555	
				103-PRIMARY HEALTH CENTRES	20,47,819	10,62,989	31,10,808	
				104-COMMUNITY HEALTH CENTRES	1,41,674	0	1,41,674	
				104-DRUG CONTROL	18,22,796	2,30,642	20,53,438	
				107-PUBLIC HEALTH	2,19,850	24,578	2,44,428	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LABORATORIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	110-HOSPITAL AND DISPENSARIES	13,54,81,219	1,48,51,776	15,03,32,995
				110-HOSPITALS AND DISPENSARIES	2,51,149	1,04,388	3,55,537
			**********		----------	----------	----------
			TOTAL(MH)		17,77,58,957	2,09,88,864	19,87,47,821
			2235	200-OTHER PROGRAMMES	0	1,86,245	1,86,245
			**********		----------	----------	----------
			TOTAL(MH)		0	1,86,245	1,86,245
		**********			----------	----------	----------
		TOTAL(DDO)			17,77,58,957	2,11,75,109	19,89,34,066
ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL			2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,29,822	0	1,29,822
			**********		----------	----------	----------
			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	001-DIRECTION AND ADMINISTRATION			1,94,82,609	19,28,080	2,14,10,689
		004-HEALTH STATISTICS AND EVALUATION			42,65,454	4,79,106	47,44,560
		101-PREVENTION AND CONTROL OF DISEASES			3,49,18,755	39,90,805	3,89,09,560
		102-PREVENTION OF FOOD ADULTERATION			16,85,933	0	16,85,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	102-SUBSIDIARY HEALTH CENTRES	2,46,064	0	2,46,064

		103-PRIMARY HEALTH CENTRES	1,79,46,205	14,59,783	1,94,05,988
		104-COMMUNITY HEALTH CENTRES	2,27,38,240	20,04,322	2,47,42,562
		104-DRUG CONTROL	30,17,344	4,44,090	34,61,434
		107-PUBLIC HEALTH LABORATORIES	4,64,334	52,896	5,17,230
		110-HOSPITAL AND DISPENSARIES	4,49,45,879	47,42,356	4,96,88,235
		110-HOSPITALS AND DISPENSARIES	2,18,844	2,12,164	4,31,008
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	TOTAL(MH)		14,99,29,661	1,53,13,602	16,52,43,263
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TOTAL(DDO)			14,99,29,661	1,53,13,602	16,52,43,263
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	001-DIRECTION AND ADMINISTRATION	1,33,99,56,508	45,28,22,996	1,79,27,79,504

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				004-HEALTH STATISTICS AND EVALUATION	1,63,13,721	16,76,761	1,79,90,482
				101-PREVENTION AND CONTROL OF DISEASES	2,04,74,503	21,32,719	2,26,07,222
				102-PREVENTION OF FOOD ADULTERATION	4,010	0	4,010
				103-PRIMARY HEALTH CENTRES	20,84,581	12,39,436	33,24,017
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	104-COMMUNITY HEALTH CENTRES	6,08,037	67,643	6,75,680
				104-DRUG CONTROL	16,34,646	1,74,791	18,09,437
				110-HOSPITAL	4,73,86,96,303	19,32,06,996	4,93,19,03,299

	AND DISPENSARIES			
	110-HOSPITALS AND DISPENSARIES	2,04,802	2,37,600	4,42,402
	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	80,70,21,765	0	80,70,21,765
	199-ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS	1,01,25,000	11,25,000	1,12,50,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,96,51,63,714	34,28,24,000	3,30,79,87,714
	800-OTHER EXPENDITURE	13,60,00,000	13,60,00,000	27,20,00,000
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TOTAL(MH)		10,03,82,87,590	1,13,15,07,942	11,16,97,95,532
2235	200-OTHER PROGRAMMES	99,80,648	27,11,768	1,26,92,416

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			TOTAL(MH)		99,80,648	27,11,768	1,26,92,416
			4210	110-HOSPITALS AND DISPENSARIES	5,88,75,000	15,65,841	6,04,40,841
				789-SPECIAL COMPONENT PLAN	2,00,00,000	0	2,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		7,88,75,000	15,65,841	8,04,40,841
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		TOTAL(DDO)			10,12,71,43,238	1,13,57,85,551	11,26,29,28,789
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	101-PREVENTION AND CONTROL OF	7,41,511	0	7,41,511

WELFARE		DISEASES			
		102-SUBSIDIARY HEALTH CENTRES	9,36,811	0	9,36,811
		103-PRIMARY HEALTH CENTRES	6,35,411	0	6,35,411
		105-ALLOPATHY	22,476	0	22,476
		110-HOSPITAL AND DISPENSARIES	3,29,73,934	0	3,29,73,934
		110-HOSPITALS AND DISPENSARIES	1,89,990	0	1,89,990
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	TOTAL(MH)		3,55,00,133	0	3,55,00,133
	2235	200-OTHER PROGRAMMES	6,10,802	0	6,10,802
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	TOTAL(MH)		6,10,802	0	6,10,802
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TOTAL(DDO)			3,61,10,935	0	3,61,10,935

		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	001-DIRECTION AND ADMINISTRATION	1,62,16,768	14,31,429	1,76,48,197
				004-HEALTH STATISTICS AND EVALUATION	2,35,756	60,771	2,96,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	101-AYURVEDA	24,93,105	1,71,101	26,64,206
				101-PREVENTION AND CONTROL OF DISEASES	1,71,34,475	15,69,574	1,87,04,049
				102-HOMEOPATHY	1,69,045	0	1,69,045
				102-PREVENTION OF FOOD ADULTERATION	9,06,074	62,166	9,68,240
				102-SUBSIDIARY HEALTH CENTRES	7,22,042	74,459	7,96,501

103-PRIMARY HEALTH CENTRES	13,12,263	0	13,12,263	
104-COMMUNITY HEALTH CENTRES	7,79,436	81,468	8,60,904	
104-DRUG CONTROL	12,07,364	90,841	12,98,205	
107-PUBLIC HEALTH LABORATORIES	6,21,589	70,644	6,92,233	
110-HOSPITAL AND DISPENSARIES	8,84,28,782	90,09,850	9,74,38,632	
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TOTAL(MH)	13,02,26,699	1,26,22,303	14,28,49,002	
2235 200-OTHER PROGRAMMES	11,80,144	8,93,119	20,73,263	
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TOTAL(MH)	11,80,144	8,93,119	20,73,263	
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TOTAL(DDO)	13,14,06,843	1,35,15,422	14,49,22,265	

		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	001-DIRECTION AND ADMINISTRATION	8,86,395	2,40,212	11,26,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	101-AYURVEDA	1,93,336	0	1,93,336
				101-PREVENTION AND CONTROL OF DISEASES	17,12,175	2,97,909	20,10,084
				102-EMPLOYEES STATE INSURANCE SCHEME	6,88,06,480	2,48,50,503	9,36,56,983
				102-SUBSIDIARY HEALTH CENTRES	7,53,304	1,25,577	8,78,881
				103-PRIMARY HEALTH CENTRES	1,01,27,571	8,85,594	1,10,13,165
				104-COMMUNITY HEALTH CENTRES	27,31,359	10,819	27,42,178

	110-HOSPITAL AND DISPENSARIES	0	64,056	64,056
	110-HOSPITALS AND DISPENSARIES	4,45,524	3,27,737	7,73,261
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TOTAL(MH)		8,56,56,144	2,68,02,407	11,24,58,551
2211	001-DIRECTION AND ADMINISTRATION	53,95,916	6,72,098	60,68,014
	101-RURAL FAMILY WELFARE SERVICES	4,33,017	0	4,33,017
	102-URBAN FAMILY WELFARE SERVICES	71,57,119	9,89,164	81,46,283
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	69,13,850	5,91,613	75,05,463
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,98,99,902	22,52,875	2,21,52,777
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	102-CHILD WELFARE	3,04,278	0	3,04,278
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,41,703	0	3,41,703
				200-OTHER PROGRAMMES	6,95,429	49,11,459	56,06,888
			**********		----------	----------	----------
			TOTAL(MH)		2,12,41,312	71,64,334	2,84,05,646
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TOTAL(DDO)					10,68,97,456	3,39,66,741	14,08,64,197
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA			2210	001-DIRECTION AND	1,93,97,475	27,54,995	2,21,52,470

		ADMINISTRATION					
		004-HEALTH STATISTICS AND EVALUATION			4,28,397	47,633	4,76,030
		101-PREVENTION AND CONTROL OF DISEASES			44,406	0	44,406
		102-PREVENTION OF FOOD ADULTERATION			9,14,637	0	9,14,637
		103-PRIMARY HEALTH CENTRES			61,953	29,223	91,176
		104-DRUG CONTROL			4,58,220	0	4,58,220
		110-HOSPITAL AND DISPENSARIES			51,63,129	7,63,440	59,26,569
		110-HOSPITALS AND DISPENSARIES			3,21,661	26,261	3,47,922

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		2,67,89,878	36,21,552	3,04,11,430
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2235	200-OTHER PROGRAMMES	7,90,108	16,48,807	24,38,915
			**********				
			TOTAL(MH)		7,90,108	16,48,807	24,38,915
		********************************					
		TOTAL(DDO)			2,75,79,986	52,70,359	3,28,50,345
		ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	4,09,58,872	38,07,410	4,47,66,282
			**********				
			TOTAL(MH)		4,09,58,872	38,07,410	4,47,66,282
		********************************					
		TOTAL(DDO)			4,09,58,872	38,07,410	4,47,66,282

ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	001-DIRECTION AND ADMINISTRATION	1,31,48,146	28,39,246	1,59,87,392		
		004-HEALTH STATISTICS AND EVALUATION	22,78,455	5,00,331	27,78,786		
		101-PREVENTION AND CONTROL OF DISEASES	3,19,82,529	67,61,256	3,87,43,785		
		102-PREVENTION OF FOOD ADULTERATION	13,13,548	2,75,330	15,88,878		
		102-SUBSIDIARY HEALTH CENTRES	6,07,208	96,307	7,03,515		
		103-PRIMARY HEALTH CENTRES	66,96,570	6,03,764	73,00,334		
		104-COMMUNITY	50,24,557	6,82,090	57,06,647		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	104-DRUG CONTROL	35,35,455	7,96,138	43,31,593
				107-PUBLIC HEALTH LABORATORIES	11,37,458	21,630	11,59,088
				110-HOSPITAL AND DISPENSARIES	11,74,87,420	2,91,38,544	14,66,25,964
				110-HOSPITALS AND DISPENSARIES	30,32,672	2,97,277	33,29,949
			**********		----------	----------	----------
			TOTAL(MH)		18,62,44,018	4,20,11,913	22,82,55,931
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	0	67,813	67,813
				200-OTHER PROGRAMMES	5,04,872	35,164	5,40,036
			**********		----------	----------	----------
			TOTAL(MH)		5,04,872	1,02,977	6,07,849

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TOTAL(DDO)					18,67,48,890	4,21,14,890	22,88,63,780
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211			001-DIRECTION AND ADMINISTRATION	59,23,284	5,56,452	64,79,736
				003-TRAINING	21,48,224	2,03,683	23,51,907
				101-RURAL FAMILY WELFARE SERVICES	15,61,704	0	15,61,704
				200-OTHER SERVICES AND SUPPLIES	30,35,269	2,47,030	32,82,299
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,73,140	1,76,218	10,49,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)					1,35,41,621	11,83,383	1,47,25,004

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2235	102-CHILD WELFARE	0	20,833	20,833
				200-OTHER PROGRAMMES	49,35,866	14,06,362	63,42,228
			**********	----------	----------	----------	
			TOTAL(MH)		49,35,866	14,27,195	63,63,061
		**********		----------	----------	----------	
		TOTAL(DDO)			1,84,77,487	26,10,578	2,10,88,065
		ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	001-DIRECTION AND ADMINISTRATION	2,70,18,965	29,28,606	2,99,47,571
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	25,32,262	10,54,296	35,86,558
			**********	----------	----------	----------	
			TOTAL(MH)		2,95,51,227	39,82,902	3,35,34,129
		**********		----------	----------	----------	

TOTAL(DDO)					2,95,51,227	39,82,902	3,35,34,129
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	102-EMPLOYEES STATE INSURANCE SCHEME			3,90,02,991	43,42,406	4,33,45,397
	**********				----------	----------	----------
	TOTAL(MH)				3,90,02,991	43,42,406	4,33,45,397
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME			0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NT PROVIDENT FUND			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2235	200-OTHER PROGRAMMES	1,57,878	9,60,597	11,18,475
			**********		----------	----------	----------
			TOTAL(MH)		1,57,878	9,70,597	11,28,475

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TOTAL(DDO)			3,91,60,869	53,13,003	4,44,73,872
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	200-OTHER PROGRAMMES	29,01,268	8,49,623	37,50,891
	**********		----------	----------	----------
	TOTAL(MH)		29,01,268	8,49,623	37,50,891
**********			----------	----------	----------
TOTAL(DDO)			29,01,268	8,49,623	37,50,891
ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	200-OTHER PROGRAMMES	4,01,038	0	4,01,038
	**********		----------	----------	----------
	TOTAL(MH)		4,01,038	0	4,01,038
**********			----------	----------	----------
TOTAL(DDO)			4,01,038	0	4,01,038
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	001-DIRECTION AND ADMINISTRATION	28,14,039	3,12,796	31,26,835

			**********		----------	----------	----------
			TOTAL(MH)		28,14,039	3,12,796	31,26,835
			********************************		----------	----------	----------
			TOTAL(DDO)		28,14,039	3,12,796	31,26,835
		ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	001-DIRECTION AND ADMINISTRATION	4,20,333	83,812	5,04,145

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	101-PREVENTION AND CONTROL OF DISEASES	36,35,020	4,09,214	40,44,234
			**********		----------	----------	----------
			TOTAL(MH)		40,55,353	4,93,026	45,48,379
			********************************		----------	----------	----------
			TOTAL(DDO)		40,55,353	4,93,026	45,48,379
		ASSISTANT DIRECTOR,	2210	102-HOMEOPATHY	39,38,878	3,13,460	42,52,338

HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		39,38,878	3,13,460	42,52,338
	2235	200-OTHER PROGRAMMES	1,75,900	82,958	2,58,858
	**********		----------	----------	----------
	TOTAL(MH)		1,75,900	82,958	2,58,858
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TOTAL(DDO)			41,14,778	3,96,418	45,11,196
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	200-OTHER PROGRAMMES	20,401	1,38,479	1,58,880
	**********		----------	----------	----------
	TOTAL(MH)		20,401	1,38,479	1,58,880
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TOTAL(DDO)			20,401	1,38,479	1,58,880
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	102-HOMEOPATHY	35,93,326	4,12,130	40,05,456

			**********		35,93,326	4,12,130	40,05,456
				TOTAL(MH)			
			**********		35,93,326	4,12,130	40,05,456
				TOTAL(DDO)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	16,48,083	7,91,953	24,40,036
				004-HEALTH STATISTICS AND EVALUATION	23,933	0	23,933
				101-AYURVEDA	40,35,457	51,439	40,86,896
				101-PREVENTION AND CONTROL OF DISEASES	33,59,473	32,301	33,91,774
				102-HOMEOPATHY	4,80,174	0	4,80,174
				102-PREVENTION OF FOOD	51,534	24,985	76,519

ADULTERATION			
102-SUBSIDIARY HEALTH CENTRES	17,31,897	1,95,177	19,27,074
103-PRIMARY HEALTH CENTRES	39,44,097	0	39,44,097
104-COMMUNITY HEALTH CENTRES	2,36,126	0	2,36,126
104-DRUG CONTROL	69,127	0	69,127
107-PUBLIC HEALTH LABORATORIES	18,470	0	18,470
110-HOSPITAL AND DISPENSARIES	38,14,200	2,61,098	40,75,298
110-HOSPITALS AND DISPENSARIES	23,19,191	0	23,19,191
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TOTAL(MH)	2,17,31,762	13,56,953	2,30,88,715

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		TOTAL(DDO)			2,17,31,762	13,56,953	2,30,88,715

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	001-DIRECTION AND ADMINISTRATION	2,18,501	0	2,18,501
				101-AYURVEDA	2,35,824	0	2,35,824
				101-PREVENTION AND CONTROL OF DISEASES	82,397	0	82,397
				102-HOMEOPATHY	62,36,010	5,86,618	68,22,628
				102-SUBSIDIARY HEALTH CENTRES	2,45,017	0	2,45,017
				110-HOSPITAL AND DISPENSARIES	24,129	0	24,129
		**********			70,41,878	5,86,618	76,28,496
		TOTAL(MH)					
			2235	200-OTHER	4,34,379	95,580	5,29,959

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		4,34,379	95,580	5,29,959
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TOTAL(DDO)			74,76,257	6,82,198	81,58,455
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	102-HOMEOPATHY	4,91,85,156	7,94,859	4,99,80,015
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,50,00,000	0	1,50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		6,41,85,156	7,94,859	6,49,80,015
	2235	200-OTHER PROGRAMMES	96,957	5,136	1,02,093
	**********		----------	----------	----------
	TOTAL(MH)		96,957	5,136	1,02,093
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,42,82,113	7,99,995	6,50,82,108
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	001-DIRECTION AND ADMINISTRATION	2,41,350	0	2,41,350
				101-AYURVEDA	2,95,664	0	2,95,664
				102-HOMEOPATHY	60,84,603	4,900	60,89,503
				103-PRIMARY HEALTH CENTRES	2,73,225	0	2,73,225
				104-COMMUNITY HEALTH CENTRES	77,129	0	77,129
		**********			70,68,928	10,036	70,78,964
		TOTAL(MH)					
			2235	200-OTHER PROGRAMMES	2,37,999	0	2,37,999
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	82,75,500	0	82,75,500

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	TOTAL(MH)		85,13,499	0	85,13,499	
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TOTAL(DDO)			7,97,67,583	8,04,895	8,05,72,478	
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	102-HOMEOPATHY	38,62,921	5,43,631	44,06,552	
	**********		----------	----------	----------	
	TOTAL(MH)		38,62,921	5,43,631	44,06,552	
	********************************		----------	----------	----------	
	TOTAL(DDO)		38,62,921	5,43,631	44,06,552	
	ASSISTANT DIRECTOR,ROPAR	2210	101-PREVENTION AND CONTROL OF DISEASES	0	1,06,836	1,06,836
			102-SUBSIDIARY	6,82,024	5,679	6,87,703

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	103-PRIMARY HEALTH CENTRES	83,505	18,230	1,01,735
				104-COMMUNITY HEALTH CENTRES	11,34,787	0	11,34,787
				110-HOSPITAL AND DISPENSARIES	4,96,206	73,590	5,69,796
				110-HOSPITALS AND DISPENSARIES	2,10,257	2,16,663	4,26,920
			**********		----------	----------	----------
			TOTAL(MH)		26,06,779	4,20,998	30,27,777
			2235	200-OTHER PROGRAMMES	0	13,13,172	13,13,172
			**********		----------	----------	----------
			TOTAL(MH)		0	13,13,172	13,13,172
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TOTAL(DDO)					26,06,779	17,34,170	43,40,949

ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	001-DIRECTION AND ADMINISTRATION	8,41,116	3,49,778	11,90,894		
		003-TRAINING	2,81,276	1,56,630	4,37,906		
		004-HEALTH STATISTICS AND EVALUATION	1,75,241	61,223	2,36,464		
		101-PREVENTION AND CONTROL OF DISEASES	1,63,949	0	1,63,949		
		102-SUBSIDIARY HEALTH CENTRES	2,67,559	2,54,757	5,22,316		
		103-PRIMARY HEALTH CENTRES	5,57,298	0	5,57,298		
		104-COMMUNITY	4,79,964	0	4,79,964		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	110-HOSPITAL AND DISPENSARIES	2,06,52,229	63,89,061	2,70,41,290
				110-HOSPITALS AND DISPENSARIES	7,23,309	0	7,23,309
			**********		----------	----------	----------
			TOTAL(MH)		2,41,41,941	72,11,449	3,13,53,390
			2235	200-OTHER PROGRAMMES	33,66,412	17,93,607	51,60,019
			**********		----------	----------	----------
			TOTAL(MH)		33,66,412	17,93,607	51,60,019
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,08,353	90,05,056	3,65,13,409
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR			2210	001-DIRECTION AND ADMINISTRATION	2,61,95,400	27,68,479	2,89,63,879
				101-PREVENTION AND CONTROL OF DISEASES	68,828	1,31,640	2,00,468
				102-PREVENTION	8,11,612	57,180	8,68,792

				OF FOOD ADULTERATION			
			102	102-SUBSIDIARY HEALTH CENTRES	4,50,480	0	4,50,480
			103	103-PRIMARY HEALTH CENTRES	6,97,464	3,99,978	10,97,442
			104	104-DRUG CONTROL	6,08,431	1,47,866	7,56,297
			110	110-HOSPITAL AND DISPENSARIES	20,357	0	20,357
			110	110-HOSPITALS AND DISPENSARIES	3,26,730	2,17,045	5,43,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,91,79,302	37,22,188	3,29,01,490

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		TOTAL(DDO)			2,91,79,302	37,22,188	3,29,01,490
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	71,01,116	16,52,601	87,53,717
			**********		----------	----------	----------
			TOTAL(MH)		71,01,116	16,52,601	87,53,717
			2235	200-OTHER PROGRAMMES	1,14,304	33,000	1,47,304
			**********		----------	----------	----------
			TOTAL(MH)		1,14,304	33,000	1,47,304
		**********			----------	----------	----------
		TOTAL(DDO)			72,15,420	16,85,601	89,01,021
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT			2211	001-DIRECTION AND ADMINISTRATION	89,96,525	10,05,443	1,00,01,968
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,78,686	1,57,245	9,35,931

		**********			----------	----------	----------
		TOTAL(MH)			97,75,211	11,62,688	1,09,37,899
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TOTAL(DDO)					97,75,211	11,62,688	1,09,37,899
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	001-DIRECTION AND ADMINISTRATION			1,52,00,986	17,97,068	1,69,98,054
		003-TRAINING			70,82,193	6,01,939	76,84,132
		004-HEALTH STATISTICS AND EVALUATION			14,54,819	1,97,258	16,52,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	101-PREVENTION AND CONTROL OF DISEASES	1,41,18,608	14,51,533	1,55,70,141
				102-EMPLOYEES STATE INSURANCE SCHEME	8,96,567	1,38,984	10,35,551

	102-PREVENTION OF FOOD ADULTERATION	13,05,694	1,78,378	14,84,072
	102-SUBSIDIARY HEALTH CENTRES	5,00,000	2,04,053	7,04,053
	103-PRIMARY HEALTH CENTRES	25,779	1,44,076	1,69,855
	104-COMMUNITY HEALTH CENTRES	71,212	0	71,212
	104-DRUG CONTROL	19,43,696	52,319	19,96,015
	110-HOSPITAL AND DISPENSARIES	11,18,06,060	1,05,60,413	12,23,66,473
	110-HOSPITALS AND DISPENSARIES	0	1,57,899	1,57,899
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TOTAL(MH)		15,44,05,614	1,54,83,920	16,98,89,534
2211	001-DIRECTION AND ADMINISTRATION	94,16,089	11,15,600	1,05,31,689

003-TRAINING	16,99,349	2,19,053	19,18,402
200-OTHER SERVICES AND SUPPLIES	32,53,963	3,65,772	36,19,735
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,91,657	2,42,095	21,33,752

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			1,62,61,058	19,42,520	1,82,03,578
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		TOTAL(DDO)			17,06,66,672	1,74,26,440	18,80,93,112
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	10,03,112	6,55,194	16,58,306
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	TOTAL(MH)		10,03,112	6,55,194	16,58,306
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TOTAL(DDO)			10,03,112	6,55,194	16,58,306
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	001-DIRECTION AND ADMINISTRATION	54,54,471	5,79,822	60,34,293
		102-URBAN FAMILY WELFARE SERVICES	1,94,64,950	22,30,104	2,16,95,054
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	75,87,565	8,10,728	83,98,293
	TOTAL(MH)		3,25,06,986	36,20,654	3,61,27,640
	2235	200-OTHER PROGRAMMES	52,656	0	52,656
	TOTAL(MH)		52,656	0	52,656
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		TOTAL(DDO)			3,25,59,642	36,20,654	3,61,80,296
		ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	001-DIRECTION AND ADMINISTRATION	13,57,335	0	13,57,335

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	200-OTHER SERVICES AND SUPPLIES	8,89,722	0	8,89,722
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,13,087	0	14,13,087
		**********		----------	----------	----------	----------
		TOTAL(MH)			36,60,144	0	36,60,144
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		TOTAL(DDO)			36,60,144	0	36,60,144

ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	001-DIRECTION AND ADMINISTRATION	1,62,26,744	15,80,717	1,78,07,461
		003-TRAINING	39,73,061	4,77,252	44,50,313
		004-HEALTH STATISTICS AND EVALUATION	8,87,841	1,27,218	10,15,059
		101-PREVENTION AND CONTROL OF DISEASES	82,96,831	10,59,506	93,56,337
		102-PREVENTION OF FOOD ADULTERATION	13,55,920	1,69,717	15,25,637
		102-SUBSIDIARY HEALTH CENTRES	1,17,122	3,899	1,21,021
		103-PRIMARY HEALTH CENTRES	0	15,00,000	15,00,000
		104-DRUG CONTROL	7,81,844	1,08,565	8,90,409
		110-HOSPITAL AND DISPENSARIES	6,85,97,918	63,42,679	7,49,40,597
		110-HOSPITALS AND	1,06,828	0	1,06,828

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	TOTAL(MH)		10,03,44,109	1,13,69,553	11,17,13,662
			2211	001-DIRECTION AND ADMINISTRATION	27,36,317	4,27,478	31,63,795
				200-OTHER SERVICES AND SUPPLIES	18,76,532	3,67,086	22,43,618
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	25,19,813	4,68,136	29,87,949
			TOTAL(MH)		10,74,76,771	1,26,32,253	12,01,09,024

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TOTAL(DDO)			10,74,76,771	1,26,32,253	12,01,09,024
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	200-OTHER PROGRAMMES	5,61,294	0	5,61,294
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	TOTAL(MH)		5,61,294	0	5,61,294
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TOTAL(DDO)			5,61,294	0	5,61,294
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	107-PUBLIC HEALTH LABORATORIES	17,66,469	0	17,66,469
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	TOTAL(MH)		17,66,469	0	17,66,469
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TOTAL(DDO)			17,66,469	0	17,66,469
BACTERIOLOGIST,FOR STATE PUBLIC	2210	107-PUBLIC	60,18,181	5,88,838	66,07,019

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH LAB. PUNJAB CHANDIGARH		HEALTH LABORATORIES			
			**********		----------	----------	----------
			TOTAL(MH)		60,18,181	5,88,838	66,07,019
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2235	200-OTHER PROGRAMMES	1,27,949	30,000	1,57,949
			**********		----------	----------	----------
			TOTAL(MH)		1,27,949	30,000	1,57,949
		******************************			----------	----------	----------
		TOTAL(DDO)			61,46,130	6,18,838	67,64,968
CHEMICAL EXAMINER, PUNJAB GOVERNMENT	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT		2055	001-DIRECTION AND ADMINISTRATION	1,29,694	0	1,29,694
				101-CRIMINAL INVESTIGATION AND VIGILANCE	13,32,148	1,26,308	14,58,456

			109-DISTRICT POLICE	3,35,269	1,882	3,37,151
			116-FORENSIC SCIENCE	2,33,68,603	44,72,894	2,78,41,497
		**********		----------	----------	----------
		TOTAL(MH)		2,51,65,714	46,01,084	2,97,66,798
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TOTAL(DDO)				2,51,65,714	46,01,084	2,97,66,798
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	102-SUBSIDIARY HEALTH CENTRES		0	12,43,620	12,43,620
			110-HOSPITAL AND DISPENSARIES	49,094	0	49,094
		**********		----------	----------	----------
		TOTAL(MH)		49,094	12,43,620	12,92,714

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			49,094	12,43,620	12,92,714
		CIVIL HOSPITAL,BANDLA	2210	104-COMMUNITY HEALTH CENTRES	16,76,972	2,53,467	19,30,439
				110-HOSPITALS AND DISPENSARIES	1,54,00,623	17,27,270	1,71,27,893
				**********			
				TOTAL(MH)	1,71,26,689	32,24,357	2,03,51,046
		**********					
		TOTAL(DDO)			1,71,26,689	32,24,357	2,03,51,046
		CIVIL SURGEON,CIVIL SURGEON	2210	001-DIRECTION AND ADMINISTRATION	1,67,51,934	20,47,638	1,87,99,572
				004-HEALTH STATISTICS AND EVALUATION	23,17,132	2,96,145	26,13,277

				101-PREVENTION AND CONTROL OF DISEASES	3,74,26,152	47,09,488	4,21,35,640	
				102-PREVENTION OF FOOD ADULTERATION	17,07,089	1,90,596	18,97,685	
				102-SUBSIDIARY HEALTH CENTRES	0	2,61,349	2,61,349	
				103-PRIMARY HEALTH CENTRES	1,13,79,962	16,10,214	1,29,90,176	
				104-COMMUNITY HEALTH CENTRES	33,01,637	0	33,01,637	
				104-DRUG CONTROL	30,75,381	2,82,927	33,58,308	
				110-HOSPITAL AND	20,15,71,989	2,68,94,600	22,84,66,589	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	110-HOSPITALS AND DISPENSARIES	47,97,001	1,68,868	49,65,869
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			TOTAL(MH)		28,23,28,277	3,64,61,825	31,87,90,102
			2211	001-DIRECTION AND ADMINISTRATION	98,95,735	10,08,186	1,09,03,921
				102-URBAN FAMILY WELFARE SERVICES	1,55,90,516	16,06,818	1,71,97,334
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	66,72,675	7,70,436	74,43,111
			**********		----------	----------	----------
			TOTAL(MH)		3,21,58,926	33,85,440	3,55,44,366
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TOTAL(DDO)					31,44,87,203	3,98,47,265	35,43,34,468
CIVIL SURGEON,CIVIL SURGEON, BHATINDA			2211	001-DIRECTION AND ADMINISTRATION	1,14,03,361	11,79,659	1,25,83,020

		003-TRAINING			32,61,112	2,12,317	34,73,429
		102-URBAN			54,49,993	6,64,009	61,14,002
		FAMILY WELFARE					
		SERVICES					
		789-SPECIAL			21,19,170	1,88,102	23,07,272
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
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TOTAL(MH)					2,22,33,636	22,44,087	2,44,77,723
2235	200-OTHER				15,500	38,40,338	38,55,838
	PROGRAMMES						

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	TOTAL(MH)		15,500	38,40,338	38,55,838

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TOTAL(DDO)			2,22,49,136	60,84,425	2,83,33,561
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	200-OTHER PROGRAMMES	2,48,277	15,46,355	17,94,632
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	TOTAL(MH)		2,63,777	53,86,693	56,50,470
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TOTAL(DDO)			2,24,97,413	76,30,780	3,01,28,193
CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	10,000	10,000
		200-OTHER PROGRAMMES	4,71,693	10,94,900	15,66,593
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	TOTAL(MH)		4,71,693	11,04,900	15,76,593
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TOTAL(DDO)			4,71,693	11,04,900	15,76,593

	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	001-DIRECTION AND ADMINISTRATION	75,07,495	15,10,426	90,17,921
			004-HEALTH STATISTICS AND EVALUATION	8,08,762	1,13,922	9,22,684
			101-AYURVEDA	4,43,306	0	4,43,306
			101-PREVENTION AND CONTROL OF DISEASES	5,49,436	2,76,193	8,25,629

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	102-HOMEOPATHY	2,22,496	0	2,22,496
				102-PREVENTION OF FOOD ADULTERATION	3,27,381	0	3,27,381
				103-PRIMARY	8,36,192	61,320	8,97,512

		HEALTH CENTRES			
		104-COMMUNITY HEALTH CENTRES	6,73,454	0	6,73,454
		104-DRUG CONTROL	2,34,442	21,630	2,56,072
		110-HOSPITAL AND DISPENSARIES	19,80,988	4,27,362	24,08,350
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	TOTAL(MH)		1,35,83,952	24,10,853	1,59,94,805
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TOTAL(DDO)			1,35,83,952	24,10,853	1,59,94,805
CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	200-OTHER PROGRAMMES	98,183	0	98,183
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	TOTAL(MH)		98,183	0	98,183
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TOTAL(DDO)			98,183	0	98,183
CIVIL SURGEON,FATEHGARH SAHIB	2210	001-DIRECTION	23,56,522	3,67,894	27,24,416

					AND			
					ADMINISTRATION			
					101-PREVENTION AND CONTROL OF DISEASES	26,57,603	2,92,870	29,50,473
					103-PRIMARY HEALTH CENTRES	87,21,037	11,35,444	98,56,481

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	110-HOSPITAL AND DISPENSARIES	5,96,04,927	57,75,665	6,53,80,592
				110-HOSPITALS AND DISPENSARIES	1,99,670	6,370	2,06,040
			**********	TOTAL(MH)	7,35,39,759	75,78,243	8,11,18,002
		**********		TOTAL(DDO)	7,35,39,759	75,78,243	8,11,18,002

CIVIL SURGEON,FEROZEPUR	2211	001-DIRECTION AND ADMINISTRATION	52,47,631	10,29,291	62,76,922
		200-OTHER SERVICES AND SUPPLIES	6,79,245	65,648	7,44,893
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,33,457	1,44,893	27,78,350
**********	TOTAL(MH)		85,60,333	12,39,832	98,00,165
**********					
TOTAL(DDO)			85,60,333	12,39,832	98,00,165
CIVIL SURGEON,GURDASPUR	2211	001-DIRECTION AND ADMINISTRATION	95,93,707	2,85,806	98,79,513
		003-TRAINING	24,71,748	3,17,780	27,89,528
		200-OTHER SERVICES AND SUPPLIES	27,73,296	2,96,377	30,69,673

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	16,38,052	8,18,725	24,56,777
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,64,76,803	17,18,688	1,81,95,491
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,64,76,803	17,18,688	1,81,95,491
		CIVIL SURGEON,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	1,20,204	3,48,319	4,68,523
			**********		----------	----------	----------
			TOTAL(MH)		1,65,97,007	20,67,007	1,86,64,014
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TOTAL(DDO)			1,65,97,007	20,67,007	1,86,64,014
CIVIL SURGEON,PATIALA	2210	101-PREVENTION AND CONTROL OF DISEASES	10,46,302	0	10,46,302
		105-ALLOPATHY	3,68,319	0	3,68,319
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	TOTAL(MH)		14,14,621	0	14,14,621
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TOTAL(DDO)			14,14,621	0	14,14,621
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	42,19,42,750	2,78,74,181	44,98,16,931
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	TOTAL(MH)		42,19,42,750	2,78,74,181	44,98,16,931
	4210	102-EMPLOYEES STATE INSURANCE SCHEME	1,03,86,432	65,96,716	1,69,83,148
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	TOTAL(MH)		1,03,86,432	65,96,716	1,69,83,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	101-PREVENTION AND CONTROL OF DISEASES	2,07,75,045	17,96,169	2,25,71,214
			**********		----------	----------	----------
			TOTAL(MH)		2,07,75,045	17,96,169	2,25,71,214
			2235	200-OTHER PROGRAMMES	14,341	7,335	21,676
			**********		----------	----------	----------
			TOTAL(MH)		14,341	7,335	21,676
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TOTAL(DDO)					2,07,89,386	18,03,504	2,25,92,890
DEPUTY DIRECTOR,AYURVEDIC			2210	101-AYURVEDA	8,52,83,645	24,91,317	8,77,74,962

DEPERTMENT(HO) CHANDIGARH

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TOTAL(MH)		8,52,83,645	24,91,317	8,77,74,962
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TOTAL(DDO)		8,52,83,645	24,91,317	8,77,74,962
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	004-HEALTH	5,46,892	63,215	6,10,107
KAUSHALAYA HOSPITAL, PATIALA	STATISTICS AND EVALUATION			
	110-HOSPITAL AND DISPENSARIES	14,39,99,376	1,37,85,753	15,77,85,129
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TOTAL(MH)		14,45,46,268	1,38,48,968	15,83,95,236
2235	200-OTHER PROGRAMMES	0	56,269	56,269
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TOTAL(MH)		0	56,269	56,269
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,45,46,268	1,39,05,237	15,84,51,505
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	001-DIRECTION AND ADMINISTRATION	8,38,61,156	22,15,291	8,60,76,447
				105-ALLOPATHY	4,68,20,000	0	4,68,20,000
			**********		----------	----------	----------
		TOTAL(MH)			13,06,81,156	22,71,560	13,29,52,716
		**********			----------	----------	----------
		TOTAL(DDO)			27,52,27,424	1,61,20,528	29,13,47,952
DIRECTOR,HEALTH AND FAMILY WELFARE, PUNJAB			3451	101-NITI AAYOG	0	42,84,000	42,84,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	20,16,000	20,16,000
			**********		----------	----------	----------
		TOTAL(MH)			0	63,00,000	63,00,000

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TOTAL(DDO)					0	63,00,000	63,00,000
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	101-AYURVEDA			2,85,82,965	32,20,199	3,18,03,164
	**********				----------	----------	----------
	TOTAL(MH)				2,85,82,965	32,20,199	3,18,03,164
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TOTAL(DDO)					2,85,82,965	32,20,199	3,18,03,164
	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	101-AYURVEDA		1,74,05,412	17,79,511	1,91,84,923
		**********			----------	----------	----------
		TOTAL(MH)			1,74,05,412	17,79,511	1,91,84,923
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	TOTAL(DDO)				1,74,05,412	17,79,511	1,91,84,923

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	3,00,000	3,91,711	6,91,711
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	3,91,711	6,91,711
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,000	3,91,711	6,91,711
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	101-AYURVEDA	2,98,33,283	33,31,753	3,31,65,036
			**********		----------	----------	----------
			TOTAL(MH)		2,98,33,283	33,31,753	3,31,65,036
			2235	200-OTHER PROGRAMMES	30,225	85,055	1,15,280
			**********		----------	----------	----------
			TOTAL(MH)		30,225	85,055	1,15,280
		**********			----------	----------	----------

TOTAL(DDO)					2,98,63,508	34,16,808	3,32,80,316
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES			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, JALANDHAR	2235	200-OTHER PROGRAMMES			0	1,46,280	1,46,280
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	TOTAL(MH)				0	1,46,280	1,46,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

WELFARE

TOTAL(DDO)			0	1,46,280	1,46,280
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	101-AYURVEDA	5,09,65,107	1,16,03,248	6,25,68,355
	**********		----------	----------	----------
	TOTAL(MH)		5,09,65,107	1,17,49,528	6,27,14,635
	2235	200-OTHER PROGRAMMES	3,16,259	0	3,16,259
	**********		----------	----------	----------
	TOTAL(MH)		3,16,259	0	3,16,259
**********			----------	----------	----------
TOTAL(DDO)			5,12,81,366	1,17,49,528	6,30,30,894
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	101-AYURVEDA	1,03,33,198	12,33,247	1,15,66,445
	**********		----------	----------	----------
	TOTAL(MH)		1,03,33,198	12,33,247	1,15,66,445

		2235	200-OTHER PROGRAMMES		0	3,72,552	3,72,552
		**********		----------	----------	----------	
		TOTAL(MH)			0	3,72,552	3,72,552
********				----------	----------	----------	
TOTAL(DDO)					1,03,33,198	16,05,799	1,19,38,997
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR		2235	200-OTHER PROGRAMMES		4,51,537	1,42,312	5,93,849
		**********		----------	----------	----------	
		TOTAL(MH)			4,51,537	1,42,312	5,93,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			4,51,537	1,42,312	5,93,849

DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	101-AYURVEDA	1,21,33,204	13,10,028	1,34,43,232
	**********		----------	----------	----------
	TOTAL(MH)		1,25,84,741	14,52,340	1,40,37,081
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TOTAL(DDO)			1,25,84,741	14,52,340	1,40,37,081
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	101-AYURVEDA	3,20,57,965	32,07,865	3,52,65,830
	**********		----------	----------	----------
	TOTAL(MH)		3,20,57,965	32,07,865	3,52,65,830
**********			----------	----------	----------
TOTAL(DDO)			3,20,57,965	32,07,865	3,52,65,830
DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	200-OTHER PROGRAMMES	1,05,427	0	1,05,427
	**********		----------	----------	----------
	TOTAL(MH)		1,05,427	0	1,05,427

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TOTAL(DDO)					1,05,427	0	1,05,427
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			3,85,902	42,878	4,28,780
		115-LEAVE ENCASHMENT BENEFITS			0	19,90,690	19,90,690
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,85,902	20,33,568	24,19,470
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2210	101-AYURVEDA	3,53,71,033	38,26,054	3,91,97,087
			**********		----------	----------	----------
			TOTAL(MH)		3,57,56,935	58,59,622	4,16,16,557

	2235	200-OTHER PROGRAMMES	22,540	0	22,540
	**********		----------	----------	----------
	TOTAL(MH)		22,540	0	22,540
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TOTAL(DDO)			3,57,79,475	58,59,622	4,16,39,097
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	101-AYURVEDA	2,14,53,679	23,10,624	2,37,64,303
	**********		----------	----------	----------
	TOTAL(MH)		2,14,53,679	23,10,624	2,37,64,303
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TOTAL(DDO)			2,14,53,679	23,10,624	2,37,64,303
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	101-AYURVEDA	2,32,74,897	20,09,483	2,52,84,380
	**********		----------	----------	----------
	TOTAL(MH)		2,32,74,897	20,09,483	2,52,84,380
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TOTAL(DDO)			2,32,74,897	20,09,483	2,52,84,380

		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	101-AYURVEDA	1,26,20,517	10,45,888	1,36,66,405
		**********			----------	----------	----------
		TOTAL(MH)			1,26,20,517	10,45,888	1,36,66,405

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,26,20,517	10,45,888	1,36,66,405
		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	001-DIRECTION AND ADMINISTRATION	7,41,202	0	7,41,202
				101-AYURVEDA	95,37,765	11,62,452	1,07,00,217
				102-HOMEOPATHY	30,822	0	30,822
				102-SUBSIDIARY HEALTH CENTRES	43,398	0	43,398

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	TOTAL(MH)		2,29,73,704	22,08,340	2,51,82,044
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TOTAL(DDO)			2,29,73,704	22,08,340	2,51,82,044
DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	1,24,565	19,881	1,44,446
	**********		----------	----------	----------
	TOTAL(MH)		1,24,565	19,881	1,44,446
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TOTAL(DDO)			1,24,565	19,881	1,44,446
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	101-AYURVEDA	1,75,55,197	15,72,936	1,91,28,133
	**********		----------	----------	----------
	TOTAL(MH)		1,75,55,197	15,72,936	1,91,28,133
	2235	200-OTHER PROGRAMMES	1,53,240	0	1,53,240
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				TOTAL(MH)	1,53,240	0	1,53,240
				**********	----------	----------	----------
				TOTAL(DDO)	1,77,08,437	15,72,936	1,92,81,373

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	6,31,913	0	6,31,913
				101-AYURVEDA	4,54,66,881	52,78,508	5,07,45,389
				101-PREVENTION AND CONTROL OF DISEASES	4,28,042	0	4,28,042
				102-HOMEOPATHY	1,51,530	0	1,51,530
				102-SUBSIDIARY HEALTH CENTRES	1,95,177	0	1,95,177
				104-DRUG CONTROL	49,904	0	49,904
				110-HOSPITAL AND	4,53,322	4,53,322	9,06,644

DISPENSARIES

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	TOTAL(MH)		4,75,30,009	57,31,830	5,32,61,839
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TOTAL(DDO)			6,50,85,206	73,04,766	7,23,89,972
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	101-AYURVEDA	3,09,08,004	33,16,541	3,42,24,545
	**********		----------	----------	----------
	TOTAL(MH)		3,09,08,004	33,16,541	3,42,24,545
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TOTAL(DDO)			3,09,08,004	33,16,541	3,42,24,545
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	001-DIRECTION AND ADMINISTRATION	2,65,532	0	2,65,532
		101-AYURVEDA	3,28,92,368	35,55,670	3,64,48,038
		104-COMMUNITY HEALTH CENTRES	2,35,731	0	2,35,731
		110-HOSPITAL AND	7,80,288	0	7,80,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	TOTAL(MH)		3,41,73,919	35,55,670	3,77,29,589
			2235	200-OTHER PROGRAMMES	0	12,957	12,957
			**********		----------	----------	----------
			TOTAL(MH)		3,41,73,919	35,68,627	3,77,42,546
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TOTAL(DDO)					3,41,73,919	35,68,627	3,77,42,546
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE			2071	115-LEAVE ENCASHMENT BENEFITS	0	29,16,280	29,16,280
			**********		----------	----------	----------

TOTAL(MH)			0	29,16,280	29,16,280
2210	101-AYURVEDA		5,46,98,565	59,71,873	6,06,70,438
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		25,19,870	1,93,435	27,13,305
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TOTAL(MH)			5,72,18,435	61,65,308	6,33,83,743
2235	200-OTHER PROGRAMMES		2,55,064	37,553	2,92,617
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TOTAL(MH)			2,55,064	37,553	2,92,617
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TOTAL(DDO)			5,74,73,499	91,19,141	6,65,92,640
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	200-OTHER PROGRAMMES	6,86,280	1,87,581	8,73,861
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TOTAL(MH)			6,86,280	1,87,581	8,73,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			6,86,280	1,87,581	8,73,861
		DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	200-OTHER PROGRAMMES	5,550	0	5,550
		**********			----------	----------	----------
		TOTAL(MH)			6,91,830	1,87,581	8,79,411
		**********			----------	----------	----------
		TOTAL(DDO)			6,91,830	1,87,581	8,79,411
		DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	102-HOMEOPATHY	1,40,85,514	8,57,597	1,49,43,111
				102-SUBSIDIARY HEALTH CENTRES	2,32,673	0	2,32,673

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		TOTAL(MH)			1,43,18,187	8,57,597	1,51,75,784
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TOTAL(DDO)					1,43,18,187	8,57,597	1,51,75,784
DPA,DPA, PUNJAB, JALANDHAR	2235	200-OTHER PROGRAMMES			0	5,349	5,349
		**********			----------	----------	----------
		TOTAL(MH)			0	5,349	5,349
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	TOTAL(DDO)				0	5,349	5,349
	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	003-TRAINING		1,60,14,002	0	1,60,14,002
			110-HOSPITAL AND DISPENSARIES		7,63,13,114	79,05,967	8,42,19,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		9,23,27,116	79,05,967	10,02,33,083
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		TOTAL(DDO)			9,23,27,116	79,05,967	10,02,33,083
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	14,40,260	5,39,953	19,80,213
			**********		----------	----------	----------
			TOTAL(MH)		14,40,260	5,39,953	19,80,213
		********************************			----------	----------	----------
		TOTAL(DDO)			14,40,260	5,39,953	19,80,213
		ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	34,74,632	3,98,480	38,73,112
			**********		----------	----------	----------
			TOTAL(MH)		34,74,632	3,98,480	38,73,112
		********************************			----------	----------	----------
		TOTAL(DDO)			34,74,632	3,98,480	38,73,112

G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	003-TRAINING	1,01,82,743	8,13,669	1,09,96,412
		110-HOSPITAL AND DISPENSARIES	20,67,14,721	2,33,32,051	23,00,46,772
	**********		----------	----------	----------
	TOTAL(MH)		21,68,97,464	2,41,45,720	24,10,43,184
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TOTAL(DDO)			21,68,97,464	2,41,45,720	24,10,43,184

	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	102-HOMEOPATHY	64,42,742	6,12,237	70,54,979
			110-HOSPITALS	19,413	0	19,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD AND DISPENSARIES	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		64,62,155	6,12,237	70,74,392
		********************************			----------	----------	----------
		TOTAL(DDO)			64,62,155	6,12,237	70,74,392
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	102-HOMEOPATHY	62,01,629	5,79,722	67,81,351
			**********		----------	----------	----------
			TOTAL(MH)		62,01,629	5,79,722	67,81,351
		********************************			----------	----------	----------
		TOTAL(DDO)			62,01,629	5,79,722	67,81,351
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	102-HOMEOPATHY	33,65,663	0	33,65,663
			**********		----------	----------	----------
			TOTAL(MH)		33,65,663	0	33,65,663
		********************************			----------	----------	----------
		TOTAL(DDO)			33,65,663	0	33,65,663

HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	102-HOMEOPATHY	91,58,415	19,57,493	1,11,15,908
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	TOTAL(MH)		91,58,415	19,57,493	1,11,15,908
	2235	200-OTHER PROGRAMMES	1,12,545	0	1,12,545
	**********		----------	----------	----------
	TOTAL(MH)		1,12,545	0	1,12,545
	**********		----------	----------	----------
	TOTAL(DDO)		92,70,960	19,57,493	1,12,28,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	001-DIRECTION AND ADMINISTRATION	26,29,848	2,78,373	29,08,221
				004-HEALTH	20,703	88,910	1,09,613

		STATISTICS AND EVALUATION			
		102-SUBSIDIARY HEALTH CENTRES	5,06,046	0	5,06,046
		103-PRIMARY HEALTH CENTRES	10,58,788	0	10,58,788
		104-COMMUNITY HEALTH CENTRES	0	7,200	7,200
		110-HOSPITAL AND DISPENSARIES	3,20,12,653	39,38,009	3,59,50,662
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	TOTAL(MH)		3,62,28,038	43,12,492	4,05,40,530
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TOTAL(DDO)			3,62,28,038	43,12,492	4,05,40,530
JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	102-PREVENTION OF FOOD ADULTERATION	6,571	0	6,571
		104-DRUG CONTROL	5,52,023	0	5,52,023
		110-HOSPITAL	2,00,346	0	2,00,346

		AND					
		DISPENSARIES					
		**********			----------	----------	----------
		TOTAL(MH)			7,58,940	0	7,58,940
		**********			----------	----------	----------
		TOTAL(DDO)			7,58,940	0	7,58,940
	MEDICAL OFFICER,E.S.I.	2210	104-COMMUNITY		77,484	0	77,484
	DISPENSARY		HEALTH CENTRES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		77,484	0	77,484
		**********			----------	----------	----------
		TOTAL(DDO)			77,484	0	77,484
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	102-EMPLOYEES STATE INSURANCE	57,58,628	8,17,232	65,75,860

WELFARE		SCHEME			
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	TOTAL(MH)		57,58,628	8,17,232	65,75,860
	**********	----------	----------	----------	
	TOTAL(DDO)		57,58,628	8,17,232	65,75,860
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	47,82,710	12,38,124	60,20,834
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	TOTAL(MH)		47,82,710	12,38,124	60,20,834
	**********	----------	----------	----------	
	TOTAL(DDO)		47,82,710	12,38,124	60,20,834
MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	63,50,419	10,11,944	73,62,363
	**********	----------	----------	----------	
	TOTAL(MH)		63,50,419	10,11,944	73,62,363
	**********	----------	----------	----------	
	TOTAL(DDO)		63,50,419	10,11,944	73,62,363

		MEDICAL OFFICER,ESI DISPENSARY	2210	102-EMPLOYEES STATE INSURANCE SCHEME	78,55,439	21,02,178	99,57,617
			**********		----------	----------	----------
				TOTAL(MH)	78,55,439	21,02,178	99,57,617

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			78,55,439	21,02,178	99,57,617
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	79,48,038	23,18,919	1,02,66,957
			**********		----------	----------	----------
				TOTAL(MH)	1,58,03,477	44,21,097	2,02,24,574

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TOTAL(DDO)			1,58,03,477	44,21,097	2,02,24,574
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	102-EMPLOYEES STATE INSURANCE SCHEME	60,41,766	4,74,884	65,16,650
	**********		----------	----------	----------
	TOTAL(MH)		60,41,766	4,74,884	65,16,650
**********			----------	----------	----------
TOTAL(DDO)			60,41,766	4,74,884	65,16,650
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	102-EMPLOYEES STATE INSURANCE SCHEME	54,44,434	7,50,602	61,95,036
	**********		----------	----------	----------
	TOTAL(MH)		54,44,434	7,50,602	61,95,036
**********			----------	----------	----------
TOTAL(DDO)			54,44,434	7,50,602	61,95,036
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	93,86,018	28,24,631	1,22,10,649

			**********		93,86,018	28,24,631	1,22,10,649
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			93,86,018	28,24,631	1,22,10,649
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)					
		MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	54,04,986	7,94,562	61,99,548
		**********			1,47,91,004	36,19,193	1,84,10,197
		TOTAL(MH)					
			2235	200-OTHER PROGRAMMES	11,000	0	11,000
		**********					

	TOTAL(MH)		11,000	0	11,000
**********			----------	----------	----------
TOTAL(DDO)			1,48,02,004	36,19,193	1,84,21,197
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	102-EMPLOYEES STATE INSURANCE SCHEME	65,37,961	9,58,506	74,96,467
	**********		----------	----------	----------
	TOTAL(MH)		65,37,961	9,58,506	74,96,467
**********			----------	----------	----------
TOTAL(DDO)			65,37,961	9,58,506	74,96,467
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,36,91,164	27,93,218	1,64,84,382
	**********		----------	----------	----------
	TOTAL(MH)		1,36,91,164	27,93,218	1,64,84,382
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,37,91,164	27,93,218	1,65,84,382
		MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,15,78,563	15,16,519	1,30,95,082
		**********			----------	----------	----------
		TOTAL(MH)			1,16,78,563	15,16,519	1,31,95,082
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,69,727	43,09,737	2,96,79,464
		MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	34,49,163	6,30,064	40,79,227

	**********		----------	----------	----------
	TOTAL(MH)		34,49,163	6,30,064	40,79,227
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TOTAL(DDO)			34,49,163	6,30,064	40,79,227
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,18,86,157	21,98,432	1,40,84,589
	**********		----------	----------	----------
	TOTAL(MH)		1,18,86,157	21,98,432	1,40,84,589
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TOTAL(DDO)			1,18,86,157	21,98,432	1,40,84,589
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	102-EMPLOYEES STATE INSURANCE SCHEME	16,37,240	1,36,752	17,73,992
	**********		----------	----------	----------
	TOTAL(MH)		16,37,240	1,36,752	17,73,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			16,37,240	1,36,752	17,73,992
		MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	46,15,316	6,79,438	52,94,754
		**********					
		TOTAL(MH)			62,52,556	8,16,190	70,68,746
		**********					
		TOTAL(DDO)			62,52,556	8,16,190	70,68,746
		MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	102-EMPLOYEES STATE INSURANCE SCHEME	33,28,296	9,08,412	42,36,708
				110-HOSPITAL AND DISPENSARIES	3,24,863	0	3,24,863

		**********		----------	----------	----------
		TOTAL(MH)		36,53,159	9,08,412	45,61,571
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TOTAL(DDO)				36,53,159	9,08,412	45,61,571
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME		38,67,894	5,57,527	44,25,421
		**********		----------	----------	----------
		TOTAL(MH)		38,67,894	5,57,527	44,25,421
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TOTAL(DDO)				38,67,894	5,57,527	44,25,421
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	102-EMPLOYEES STATE INSURANCE SCHEME		53,68,421	7,16,289	60,84,710
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		53,68,421	7,16,289	60,84,710
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			53,68,421	7,16,289	60,84,710
		MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,09,23,853	15,89,427	1,25,13,280
			**********				
			TOTAL(MH)		1,62,92,274	23,05,716	1,85,97,990
		**********					
		TOTAL(DDO)			1,62,92,274	23,05,716	1,85,97,990
		MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	102-EMPLOYEES STATE INSURANCE SCHEME	52,31,647	11,54,395	63,86,042
			**********				
			TOTAL(MH)		52,31,647	11,54,395	63,86,042
		**********					

TOTAL(DDO)					52,31,647	11,54,395	63,86,042
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	102-EMPLOYEES STATE INSURANCE SCHEME			1,30,31,325	16,57,617	1,46,88,942
	**********				----------	----------	----------
	TOTAL(MH)				1,30,31,325	16,57,617	1,46,88,942
**********					----------	----------	----------
TOTAL(DDO)					1,30,31,325	16,57,617	1,46,88,942
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME			29,70,092	2,80,550	32,50,642
		102-SUBSIDIARY HEALTH CENTRES			1,95,177	0	1,95,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		31,65,269	2,80,550	34,45,819

		**********			----------	----------	----------
		TOTAL(DDO)			31,65,269	2,80,550	34,45,819
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	50,54,806	6,59,024	57,13,830
			**********		----------	----------	----------
			TOTAL(MH)		50,54,806	6,59,024	57,13,830
		**********			----------	----------	----------
		TOTAL(DDO)			50,54,806	6,59,024	57,13,830
		MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	60,19,045	7,69,732	67,88,777
			**********		----------	----------	----------
			TOTAL(MH)		60,19,045	7,69,732	67,88,777
		**********			----------	----------	----------
		TOTAL(DDO)			60,19,045	7,69,732	67,88,777
		MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	102-EMPLOYEES STATE INSURANCE	46,89,690	11,70,590	58,60,280

		SCHEME					
		**********			----------	----------	----------
		TOTAL(MH)			46,89,690	11,70,590	58,60,280
********					----------	----------	----------
TOTAL(DDO)					46,89,690	11,70,590	58,60,280
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	102-EMPLOYEES STATE INSURANCE SCHEME			44,36,123	8,95,277	53,31,400
		**********			----------	----------	----------
		TOTAL(MH)			44,36,123	8,95,277	53,31,400

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			44,36,123	8,95,277	53,31,400

MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	40,51,133	4,97,925	45,49,058
	**********		----------	----------	----------
	TOTAL(MH)		84,87,256	13,93,202	98,80,458
********			----------	----------	----------
TOTAL(DDO)			84,87,256	13,93,202	98,80,458
MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	001-DIRECTION AND ADMINISTRATION	3,42,692	0	3,42,692
		101-AYURVEDA	3,607	0	3,607
		101-PREVENTION AND CONTROL OF DISEASES	30,41,186	0	30,41,186
		102-EMPLOYEES STATE INSURANCE SCHEME	34,93,062	11,45,790	46,38,852
		102-HOMEOPATHY	992	0	992
		102-PREVENTION OF FOOD ADULTERATION	97,676	0	97,676
		102-SUBSIDIARY	7,14,945	0	7,14,945

				HEALTH CENTRES			
				103-PRIMARY HEALTH CENTRES	23,31,406	0	23,31,406
				104-COMMUNITY HEALTH CENTRES	2,32,156	0	2,32,156
				104-DRUG CONTROL	69,127	0	69,127
				110-HOSPITAL AND	31,20,654	0	31,20,654

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	110-HOSPITALS AND DISPENSARIES	15,40,168	0	15,40,168
			**********		----------	----------	----------
			TOTAL(MH)		1,49,87,671	11,45,790	1,61,33,461
		**********			----------	----------	----------

TOTAL(DDO)			1,49,87,671	11,45,790	1,61,33,461
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	59,26,973	7,87,532	67,14,505
	**********	----------	----------	----------	----------
	TOTAL(MH)		59,26,973	7,87,532	67,14,505
	2235	200-OTHER PROGRAMMES	2,08,801	20,897	2,29,698
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,08,801	20,897	2,29,698
**********		----------	----------	----------	----------
TOTAL(DDO)			61,35,774	8,08,429	69,44,203
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	52,61,798	6,24,180	58,85,978
	**********	----------	----------	----------	----------
	TOTAL(MH)		52,61,798	6,24,180	58,85,978
**********		----------	----------	----------	----------
TOTAL(DDO)			52,61,798	6,24,180	58,85,978

		MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	19,91,452	91,334	20,82,786
			**********	TOTAL(MH)	19,91,452	91,334	20,82,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			19,91,452	91,334	20,82,786
		MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	102-EMPLOYEES STATE INSURANCE SCHEME	35,43,557	3,57,486	39,01,043
			**********	TOTAL(MH)	55,35,009	4,48,820	59,83,829

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TOTAL(DDO)			55,35,009	4,48,820	59,83,829
MEDICAL OFFICER,ESI SAILA KHURD	2210	102-EMPLOYEES STATE INSURANCE SCHEME	27,70,473	5,39,842	33,10,315
	**********		----------	----------	----------
	TOTAL(MH)		27,70,473	5,39,842	33,10,315
**********			----------	----------	----------
TOTAL(DDO)			27,70,473	5,39,842	33,10,315
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	001-DIRECTION AND ADMINISTRATION	0	59,733	59,733
		101-PREVENTION AND CONTROL OF DISEASES	75,22,007	8,07,355	83,29,362
		102-SUBSIDIARY HEALTH CENTRES	51,07,459	5,32,389	56,39,848
		103-PRIMARY HEALTH CENTRES	93,97,662	16,59,118	1,10,56,780
		104-COMMUNITY	85,78,690	8,99,712	94,78,402

					HEALTH CENTRES			
					110-HOSPITAL AND DISPENSARIES	26,783	0	26,783

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,06,32,601	39,58,307	3,45,90,908
		**********			----------	----------	----------
		TOTAL(DDO)			3,06,32,601	39,58,307	3,45,90,908
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	103-PRIMARY HEALTH CENTRES	12,00,000	10,00,000	22,00,000
				110-HOSPITAL AND DISPENSARIES	10,05,05,214	1,07,80,408	11,12,85,622
			**********		----------	----------	----------
			TOTAL(MH)		10,17,05,214	1,17,80,408	11,34,85,622

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TOTAL(DDO)			10,17,05,214	1,17,80,408	11,34,85,622
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	55,13,893	10,26,277	65,40,170
		102-HOMEOPATHY	1,55,772	0	1,55,772
	**********		----------	----------	----------
	TOTAL(MH)		56,69,665	10,26,277	66,95,942
**********			----------	----------	----------
TOTAL(DDO)			56,69,665	10,26,277	66,95,942
MEDICAL OFFICER,I/C ESI DISP NO1	2210	102-EMPLOYEES STATE INSURANCE SCHEME	96,93,018	21,76,855	1,18,69,873
	**********		----------	----------	----------
	TOTAL(MH)		96,93,018	21,76,855	1,18,69,873
**********			----------	----------	----------
TOTAL(DDO)			96,93,018	21,76,855	1,18,69,873
MEDICAL OFFICER,I/C ESI DISP NO2	2071	115-LEAVE	22,60,810	0	22,60,810

ENCASHMENT

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		22,60,810	0	22,60,810
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,16,63,633	17,84,718	1,34,48,351
			**********		----------	----------	----------
			TOTAL(MH)		1,16,63,633	17,84,718	1,34,48,351
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,24,443	17,84,718	1,57,09,161
		MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	102-EMPLOYEES STATE INSURANCE SCHEME	75,08,579	12,61,334	87,69,913
			**********		----------	----------	----------

	TOTAL(MH)		75,08,579	12,61,334	87,69,913
**********			----------	----------	----------
TOTAL(DDO)			75,08,579	12,61,334	87,69,913
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,07,74,964	15,62,914	1,23,37,878
		102-HOMEOPATHY	72,310	0	72,310
	**********		----------	----------	----------
	TOTAL(MH)		1,08,47,274	15,62,914	1,24,10,188
**********			----------	----------	----------
TOTAL(DDO)			1,08,47,274	15,62,914	1,24,10,188
MEDICAL OFFICER,I/C ESI HOSPITAL	2210	102-EMPLOYEES STATE INSURANCE SCHEME	5,29,56,270	1,29,19,222	6,58,75,492
	**********		----------	----------	----------
	TOTAL(MH)		5,29,56,270	1,29,19,222	6,58,75,492
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,29,56,270	1,29,19,222	6,58,75,492
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	101-PREVENTION AND CONTROL OF DISEASES	50,424	0	50,424
				102-EMPLOYEES STATE INSURANCE SCHEME	19,33,464	13,08,610	32,42,074
				104-COMMUNITY HEALTH CENTRES	0	77,684	77,684
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,49,40,158	1,43,05,516	6,92,45,674
**********				----------	----------	----------	----------
TOTAL(DDO)					5,49,40,158	1,43,05,516	6,92,45,674
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA			2235	200-OTHER PROGRAMMES	20,442	0	20,442
		**********		----------	----------	----------	----------
		TOTAL(MH)			20,442	0	20,442

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TOTAL(DDO)			20,442	0	20,442	
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	001-DIRECTION AND ADMINISTRATION	73,77,882	8,28,887	82,06,769	
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	TOTAL(MH)		73,77,882	8,28,887	82,06,769	
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TOTAL(DDO)			73,77,882	8,28,887	82,06,769	
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	102-EMPLOYEES STATE INSURANCE SCHEME	8,43,23,324	1,21,19,451	9,64,42,775	
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	TOTAL(MH)		8,43,23,324	1,21,19,451	9,64,42,775	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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		TOTAL(MH)			8,44,23,324	1,21,19,451	9,65,42,775
		******************************		----------	----------	----------	----------
		TOTAL(DDO)			8,44,23,324	1,21,19,451	9,65,42,775
		MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	110-HOSPITAL AND DISPENSARIES	1,60,97,782	16,56,533	1,77,54,315
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		TOTAL(MH)			1,60,97,782	16,56,533	1,77,54,315
			2235	200-OTHER PROGRAMMES	3,96,622	45,211	4,41,833
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,96,622	45,211	4,41,833
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		TOTAL(DDO)			1,64,94,404	17,01,744	1,81,96,148

MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	200-OTHER SERVICES AND SUPPLIES	97,99,074	10,34,787	1,08,33,861
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	TOTAL(MH)		97,99,074	10,34,787	1,08,33,861
	2235	200-OTHER PROGRAMMES	1,48,749	28,524	1,77,273
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	TOTAL(MH)		1,48,749	28,524	1,77,273
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	TOTAL(DDO)		99,47,823	10,63,311	1,10,11,134
	MEDICAL SUPERITENDENT,.E.S.I.	2210	102-EMPLOYEES	79,43,083	10,00,607	89,43,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISPENSARY,VERKA		STATE INSURANCE SCHEME			
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			TOTAL(MH)		79,43,083	10,00,607	89,43,690
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		TOTAL(DDO)			79,43,083	10,00,607	89,43,690
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	101-PREVENTION AND CONTROL OF DISEASES	89,41,249	10,41,932	99,83,181
				102-SUBSIDIARY HEALTH CENTRES	2,50,000	0	2,50,000
				103-PRIMARY HEALTH CENTRES	1,65,28,410	15,00,335	1,80,28,745
				104-COMMUNITY HEALTH CENTRES	41,98,074	4,12,766	46,10,840
				110-HOSPITAL AND DISPENSARIES	60,000	0	60,000
				110-HOSPITALS AND DISPENSARIES	43,11,416	3,27,864	46,39,280
		**********			----------	----------	----------
		TOTAL(MH)			3,42,89,149	32,82,897	3,75,72,046

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TOTAL(DDO)				3,42,89,149	32,82,897	3,75,72,046	
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME		55,066	0	55,066	
		102-HOMEOPATHY		21,24,997	2,35,815	23,60,812	
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	TOTAL(MH)			21,80,063	2,35,815	24,15,878	
	2235	104-DEPOSIT LINKED INSURANCE		0	10,000	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME-GOVERNMENT PROVIDENT FUND			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	10,000	1,10,000
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TOTAL(DDO)			22,80,063	2,45,815	25,25,878
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	102-HOMEOPATHY	49,74,008	3,85,938	53,59,946
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	TOTAL(MH)		49,74,008	3,85,938	53,59,946
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TOTAL(DDO)			49,74,008	3,85,938	53,59,946
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	102-HOMEOPATHY	42,29,972	6,804	42,36,776
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	TOTAL(MH)		42,29,972	6,804	42,36,776
	2235	200-OTHER PROGRAMMES	14,375	0	14,375
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		TOTAL(MH)			14,375	0	14,375
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TOTAL(DDO)					42,44,347	6,804	42,51,151
PRIMARY HEALTH CENTRE,BILGA	2210	101-PREVENTION AND CONTROL OF DISEASES			41,68,810	3,37,129	45,05,939
		102-SUBSIDIARY HEALTH CENTRES			23,78,645	1,81,059	25,59,704

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,BILGA	2210	103-PRIMARY HEALTH CENTRES	1,47,20,684	12,14,461	1,59,35,145
				104-COMMUNITY HEALTH CENTRES	1,19,05,213	12,53,006	1,31,58,219
				110-HOSPITAL AND DISPENSARIES	8,23,206	91,509	9,14,715

		110-HOSPITALS AND DISPENSARIES	88,39,690	11,05,152	99,44,842
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	TOTAL(MH)		4,28,36,248	41,82,316	4,70,18,564
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TOTAL(DDO)			4,28,36,248	41,82,316	4,70,18,564
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	001-DIRECTION AND ADMINISTRATION	15,95,798	1,80,052	17,75,850
		004-HEALTH STATISTICS AND EVALUATION	7,565	0	7,565
		101-PREVENTION AND CONTROL OF DISEASES	69,76,205	8,06,570	77,82,775
		102-SUBSIDIARY HEALTH CENTRES	4,31,967	48,881	4,80,848
		103-PRIMARY HEALTH CENTRES	1,08,34,025	8,58,745	1,16,92,770
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				TOTAL(MH)		1,98,45,560	18,94,248	2,17,39,808
				**********		----------	----------	----------
				TOTAL(DDO)		1,98,45,560	18,94,248	2,17,39,808
			PRIMARY HEALTH CENTRE,JANDIALA	2210	001-DIRECTION AND ADMINISTRATION	5,71,883	0	5,71,883

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	101-PREVENTION AND CONTROL OF DISEASES	45,36,436	4,97,020	50,33,456
				103-PRIMARY HEALTH CENTRES	1,15,41,795	11,67,881	1,27,09,676
				110-HOSPITALS AND DISPENSARIES	73,47,304	6,64,366	80,11,670
				**********	----------	----------	----------
				TOTAL(MH)	2,39,97,418	23,29,267	2,63,26,685

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TOTAL(DDO)			2,39,97,418	23,29,267	2,63,26,685
PRIMARY HEALTH CENTRE,MEHATPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	58,63,999	7,01,780	65,65,779
		103-PRIMARY HEALTH CENTRES	2,02,62,115	18,44,563	2,21,06,678
		110-HOSPITAL AND DISPENSARIES	0	11,993	11,993
		110-HOSPITALS AND DISPENSARIES	56,52,327	4,64,013	61,16,340
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TOTAL(MH)			3,17,78,441	30,22,349	3,48,00,790
2235		200-OTHER PROGRAMMES	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)			3,18,78,441	30,22,349	3,49,00,790
		PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	003-TRAINING	40,52,676	3,77,767	44,30,443

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	102-SUBSIDIARY HEALTH CENTRES	2,01,877	0	2,01,877
				104-COMMUNITY HEALTH CENTRES	63,321	0	63,321
				110-HOSPITAL AND DISPENSARIES	1,38,89,817	16,49,533	1,55,39,350
				110-HOSPITALS AND DISPENSARIES	6,00,000	0	6,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,88,07,691	20,27,300	2,08,34,991

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TOTAL(DDO)			1,88,07,691	20,27,300	2,08,34,991
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2210	110-HOSPITAL AND DISPENSARIES	2,24,420	0	2,24,420
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	TOTAL(MH)		2,24,420	0	2,24,420
	2211	003-TRAINING	7,30,706	0	7,30,706
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,40,682	55,310	4,95,992
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	TOTAL(MH)		11,71,388	55,310	12,26,698
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TOTAL(DDO)			13,95,808	55,310	14,51,118
PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	003-TRAINING	49,49,128	4,90,277	54,39,405
		789-SPECIAL	24,48,739	2,54,952	27,03,691

COMPONENT PLAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		73,97,867	7,45,229	81,43,096
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2235	200-OTHER PROGRAMMES	1,00,000	63,869	1,63,869
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	63,869	1,63,869
			******************************		----------	----------	----------
			TOTAL(DDO)		74,97,867	8,09,098	83,06,965
		PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	001-DIRECTION AND ADMINISTRATION	28,41,193	5,19,089	33,60,282
				003-TRAINING	99,65,345	9,64,984	1,09,30,329

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		TOTAL(MH)	1,28,06,538	14,84,073	1,42,90,611
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TOTAL(DDO)			1,28,06,538	14,84,073	1,42,90,611
PUBLIC ANALYST PUNJAB,CHANDIGARH	2210	102-PREVENTION OF FOOD ADULTERATION	1,89,07,005	21,57,914	2,10,64,919
		104-DRUG CONTROL	1,41,98,886	15,16,466	1,57,15,352
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		TOTAL(MH)	3,31,05,891	36,74,380	3,67,80,271
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TOTAL(DDO)			3,31,05,891	36,74,380	3,67,80,271
PUNJAB HEALTH SURGEION LRP,TIBBA	2235	101-WELFARE OF HANDICAPPED	0	1,970	1,970
		200-OTHER PROGRAMMES	0	600	600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	2,570	2,570
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		TOTAL(DDO)			0	2,570	2,570
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	103-PRIMARY HEALTH CENTRES	18,18,365	99,159	19,17,524
				104-COMMUNITY HEALTH CENTRES	27,66,253	3,13,846	30,80,099
				110-HOSPITAL AND DISPENSARIES	74,11,436	7,30,538	81,41,974
			**********				
			TOTAL(MH)		1,19,96,054	11,43,543	1,31,39,597
		********					
		TOTAL(DDO)			1,19,96,054	11,43,543	1,31,39,597

	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	001-DIRECTION AND ADMINISTRATION	40,47,887	4,40,092	44,87,979
			101-PREVENTION AND CONTROL OF DISEASES	7,407	0	7,407
			103-PRIMARY HEALTH CENTRES	13,50,000	0	13,50,000
			110-HOSPITAL AND DISPENSARIES	4,39,84,985	45,67,773	4,85,52,758
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		TOTAL(MH)		4,93,90,279	50,07,865	5,43,98,144
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	TOTAL(DDO)			4,93,90,279	50,07,865	5,43,98,144
	S.M.O,ESI HOSPITAL, RAJPURA	2235	200-OTHER	12,137	10,320	22,457

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PROGRAMMES			
			**********	----------	----------	----------	
			TOTAL(MH)		12,137	10,320	22,457
			**********	----------	----------	----------	
			TOTAL(DDO)		12,137	10,320	22,457
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. MUKANDPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	29,36,100	1,71,693	31,07,793
				102-SUBSIDIARY HEALTH CENTRES	20,64,904	2,30,856	22,95,760
				103-PRIMARY HEALTH CENTRES	1,02,43,965	12,91,459	1,15,35,424
				104-COMMUNITY HEALTH CENTRES	68,42,608	7,67,859	76,10,467
				110-HOSPITAL AND DISPENSARIES	10,29,651	1,17,902	11,47,553
				110-HOSPITALS AND DISPENSARIES	42,34,991	2,45,726	44,80,717
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		TOTAL(MH)			2,73,52,219	28,25,495	3,01,77,714
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TOTAL(DDO)					2,73,52,219	28,25,495	3,01,77,714
S.M.O,I/C P.H.C. SUJJAN	2210	001-DIRECTION AND ADMINISTRATION			0	12,984	12,984
		101-PREVENTION AND CONTROL OF DISEASES			48,09,407	4,53,884	52,63,291
		102-SUBSIDIARY HEALTH CENTRES			38,90,111	4,20,899	43,11,010
		103-PRIMARY HEALTH CENTRES			69,05,298	6,82,695	75,87,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	110-HOSPITALS AND DISPENSARIES	1,34,81,744	14,36,191	1,49,17,935

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	TOTAL(MH)		2,90,86,560	30,06,653	3,20,93,213
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TOTAL(DDO)			2,90,86,560	30,06,653	3,20,93,213
S.M.O,I/C P.H.C.SAROYA	2071	115-LEAVE ENCASHMENT BENEFITS	7,46,650	0	7,46,650
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	TOTAL(MH)		7,46,650	0	7,46,650
	2210	101-PREVENTION AND CONTROL OF DISEASES	33,91,457	4,11,023	38,02,480
		102-SUBSIDIARY HEALTH CENTRES	32,39,482	1,27,586	33,67,068
		103-PRIMARY HEALTH CENTRES	1,11,92,971	10,05,112	1,21,98,083
		104-COMMUNITY HEALTH CENTRES	11,13,156	81,769	11,94,925
		110-HOSPITAL AND	7,41,390	73,535	8,14,925

				DISPENSARIES			
				110-HOSPITALS AND DISPENSARIES	66,59,468	6,72,813	73,32,281
			**********		----------	----------	----------
			TOTAL(MH)		2,63,37,924	23,71,838	2,87,09,762
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TOTAL(DDO)					2,70,84,574	23,71,838	2,94,56,412
S.M.O,P.H.C. BALACHAUR	2210	001-DIRECTION AND ADMINISTRATION	49,29,589	5,50,138	54,79,727		
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	101-PREVENTION AND CONTROL OF DISEASES	47,96,809	5,20,637	53,17,446
				102-SUBSIDIARY HEALTH CENTRES	49,42,803	5,15,237	54,58,040

		103-PRIMARY HEALTH CENTRES	99,68,488	11,95,743	1,11,64,231
		110-HOSPITAL AND DISPENSARIES	91,88,325	16,78,449	1,08,66,774
		110-HOSPITALS AND DISPENSARIES	77,06,542	7,31,357	84,37,899
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TOTAL(MH)			4,15,32,556	51,91,561	4,67,24,117
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TOTAL(DDO)			4,15,32,556	51,91,561	4,67,24,117
S.M.O,P.H.C.MUZAFFRPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	50,15,720	6,79,837	56,95,557
		102-SUBSIDIARY HEALTH CENTRES	62,19,845	5,46,952	67,66,797
		103-PRIMARY HEALTH CENTRES	63,77,628	7,81,462	71,59,090
		104-COMMUNITY HEALTH CENTRES	37,23,977	4,07,974	41,31,951

				110-HOSPITALS AND DISPENSARIES	2,00,000	8,526	2,08,526
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,15,37,170	24,24,751	2,39,61,921
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		TOTAL(DDO)			2,15,37,170	24,24,751	2,39,61,921

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	001-DIRECTION AND ADMINISTRATION	15,36,641	2,51,275	17,87,916
				101-PREVENTION AND CONTROL OF DISEASES	93,44,495	10,28,068	1,03,72,563
				102-SUBSIDIARY HEALTH CENTRES	40,52,951	6,01,939	46,54,890

		103-PRIMARY HEALTH CENTRES	1,21,63,662	19,96,780	1,41,60,442
		104-COMMUNITY HEALTH CENTRES	72,34,551	2,24,650	74,59,201
		110-HOSPITAL AND DISPENSARIES	54,25,162	5,80,590	60,05,752
		110-HOSPITALS AND DISPENSARIES	68,59,531	12,40,105	80,99,636
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	TOTAL(MH)		6,81,54,163	83,48,158	7,65,02,321
	2235	200-OTHER PROGRAMMES	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)			6,82,54,163	83,48,158	7,66,02,321
S.M.O. I/C P.H.C.,KUM KALAN	2210	001-DIRECTION AND ADMINISTRATION	0	52,367	52,367

					101-PREVENTION AND CONTROL OF DISEASES	29,65,779	20,13,994	49,79,773
					102-SUBSIDIARY HEALTH CENTRES	8,32,395	2,60,095	10,92,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O. I/C P.H.C.,KUM KALAN	2210	103-PRIMARY HEALTH CENTRES	36,74,074	19,92,458	56,66,532
				104-COMMUNITY HEALTH CENTRES	43,02,632	21,65,451	64,68,083
				110-HOSPITAL AND DISPENSARIES	0	24,156	24,156
				110-HOSPITALS AND DISPENSARIES	14,54,593	4,61,676	19,16,269
			**********		----------	----------	----------

	TOTAL(MH)		1,32,29,473	69,70,197	2,01,99,670
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TOTAL(DDO)			1,32,29,473	69,70,197	2,01,99,670
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	2,67,46,117	85,24,248	3,52,70,365
	**********		----------	----------	----------
	TOTAL(MH)		2,67,46,117	85,24,248	3,52,70,365
**********			----------	----------	----------
TOTAL(DDO)			2,67,46,117	85,24,248	3,52,70,365
S.M.O.,S.M.O. HARTA BADLA	2210	001-DIRECTION AND ADMINISTRATION	7,62,223	53,048	8,15,271
		101-PREVENTION AND CONTROL OF DISEASES	49,07,724	9,20,954	58,28,678
		103-PRIMARY HEALTH CENTRES	79,39,481	7,98,659	87,38,140
		104-COMMUNITY HEALTH CENTRES	38,62,644	1,62,687	40,25,331

				110-HOSPITAL AND DISPENSARIES	0	1,34,280	1,34,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	110-HOSPITALS AND DISPENSARIES	31,96,696	2,45,060	34,41,756
			**********		----------	----------	----------
			TOTAL(MH)		2,06,68,768	23,14,688	2,29,83,456
			**********		----------	----------	----------
		TOTAL(DDO)			2,06,68,768	23,14,688	2,29,83,456
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA			2210	102-EMPLOYEES STATE INSURANCE SCHEME	92,62,758	13,20,668	1,05,83,426
			**********		----------	----------	----------
			TOTAL(MH)		92,62,758	13,20,668	1,05,83,426

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TOTAL(DDO)			92,62,758	13,20,668	1,05,83,426
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	21,79,367	3,08,774	24,88,141
	**********	----------	----------	----------	
	TOTAL(MH)		21,79,367	3,08,774	24,88,141
**********		----------	----------	----------	
TOTAL(DDO)			21,79,367	3,08,774	24,88,141
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	101-PREVENTION AND CONTROL OF DISEASES	55,39,595	6,44,707	61,84,302
		102-SUBSIDIARY HEALTH CENTRES	18,48,556	1,26,034	19,74,590
		103-PRIMARY HEALTH CENTRES	85,48,517	6,66,282	92,14,799
		104-COMMUNITY HEALTH CENTRES	37,27,586	3,06,375	40,33,961
		110-HOSPITAL AND	44,38,206	4,74,700	49,12,906

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	110-HOSPITALS AND DISPENSARIES	71,89,024	7,88,390	79,77,414
			**********		----------	----------	----------
			TOTAL(MH)		3,12,91,484	30,06,488	3,42,97,972
			2211	101-RURAL FAMILY WELFARE SERVICES	81,26,217	9,48,512	90,74,729
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,96,814	0	6,96,814
			**********		----------	----------	----------
			TOTAL(MH)		88,23,031	9,48,512	97,71,543
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TOTAL(DDO)		4,01,14,515	39,55,000	4,40,69,515
SENIOR MEDICAL OFFICER FOR CIVIL 2211 SURGEON,KHIALA KALAN	101-RURAL FAMILY WELFARE SERVICES	92,43,500	10,34,993	1,02,78,493
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,32,295	1,19,179	20,51,474
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TOTAL(MH)		1,11,75,795	11,54,172	1,23,29,967
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TOTAL(DDO)		1,11,75,795	11,54,172	1,23,29,967
SENIOR MEDICAL OFFICER FOR CIVIL 2211 SURGEON,SARDULGARH	101-RURAL FAMILY WELFARE SERVICES	43,24,489	4,90,248	48,14,737
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	32,30,533	3,47,952	35,78,485

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		75,55,022	8,38,200	83,93,222
		********					
		TOTAL(DDO)			75,55,022	8,38,200	83,93,222
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	003-TRAINING	29,83,831	6,06,819	35,90,650
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,20,868	0	20,20,868
			**********				
			TOTAL(MH)		50,04,699	6,06,819	56,11,518
		********					
		TOTAL(DDO)			50,04,699	6,06,819	56,11,518
		SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	101-RURAL FAMILY WELFARE	87,21,300	0	87,21,300

			SERVICES				
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,71,256	4,49,685	50,20,941
		**********		----------	----------	----------
		TOTAL(MH)		1,32,92,556	4,49,685	1,37,42,241
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TOTAL(DDO)				1,32,92,556	4,49,685	1,37,42,241
SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	101-RURAL	FAMILY WELFARE SERVICES	1,10,53,912	14,17,161	1,24,71,073
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,91,525	4,99,629	34,91,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	TOTAL(MH)		1,40,45,437	19,16,790	1,59,62,227
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,45,437	19,16,790	1,59,62,227
		SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	22,38,245	2,60,692	24,98,937
				101-PREVENTION AND CONTROL OF DISEASES	58,33,962	8,12,330	66,46,292
				102-SUBSIDIARY HEALTH CENTRES	28,30,448	2,91,807	31,22,255
				103-PRIMARY HEALTH CENTRES	98,68,588	10,98,145	1,09,66,733
				104-COMMUNITY HEALTH CENTRES	5,50,414	70,329	6,20,743
				110-HOSPITAL AND DISPENSARIES	56,67,050	6,00,245	62,67,295

	110-HOSPITALS AND DISPENSARIES	61,48,800	6,18,156	67,66,956
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TOTAL(MH)		4,71,82,944	56,68,494	5,28,51,438
2211	101-RURAL FAMILY WELFARE SERVICES	56,97,384	5,98,904	62,96,288
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	22,06,280	2,47,278	24,53,558
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TOTAL(MH)		79,03,664	8,46,182	87,49,846

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000

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	TOTAL(MH)		79,03,664	9,46,182	88,49,846
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TOTAL(DDO)			5,50,86,608	66,14,676	6,17,01,284
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	001-DIRECTION AND ADMINISTRATION	7,14,737	1,81,852	8,96,589
		101-PREVENTION AND CONTROL OF DISEASES	1,03,26,302	22,64,663	1,25,90,965
		102-SUBSIDIARY HEALTH CENTRES	10,78,260	2,69,790	13,48,050
		103-PRIMARY HEALTH CENTRES	60,88,915	12,72,721	73,61,636
		104-COMMUNITY HEALTH CENTRES	41,50,799	7,16,582	48,67,381
		110-HOSPITALS AND DISPENSARIES	86,90,324	13,32,580	1,00,22,904
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	TOTAL(MH)		3,10,49,337	60,38,188	3,70,87,525

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TOTAL(DDO)					3,10,49,337	60,38,188	3,70,87,525
SENIOR MEDICAL OFFICER,,FAZILKA	2210	001-DIRECTION AND ADMINISTRATION			18,99,124	1,96,888	20,96,012
		004-HEALTH STATISTICS AND EVALUATION			0	36,224	36,224
		101-PREVENTION AND CONTROL OF DISEASES			1,85,159	0	1,85,159

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,FAZILKA	2210	102-PREVENTION OF FOOD ADULTERATION	56,752	0	56,752
				102-SUBSIDIARY HEALTH CENTRES	50,108	0	50,108

		103-PRIMARY HEALTH CENTRES	8,39,105	0	8,39,105
		104-COMMUNITY HEALTH CENTRES	77,129	0	77,129
		110-HOSPITAL AND DISPENSARIES	3,13,14,970	31,03,014	3,44,17,984
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TOTAL(MH)			3,44,22,347	33,36,126	3,77,58,473

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TOTAL(DDO)			3,44,22,347	33,36,126	3,77,58,473
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	001-DIRECTION AND ADMINISTRATION	0	11,220	11,220
		101-PREVENTION AND CONTROL OF DISEASES	4,61,651	55,960	5,17,611
		102-SUBSIDIARY HEALTH CENTRES	2,01,266	0	2,01,266
		103-PRIMARY HEALTH CENTRES	20,99,823	0	20,99,823

		110-HOSPITAL AND DISPENSARIES	7,62,31,765	73,91,077	8,36,22,842
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	TOTAL(MH)		7,89,94,505	74,58,257	8,64,52,762
2211		200-OTHER SERVICES AND SUPPLIES	48,12,878	5,41,720	53,54,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		48,12,878	5,41,720	53,54,598
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2235	200-OTHER PROGRAMMES	5,00,000	0	5,00,000
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			TOTAL(MH)		5,00,000	0	5,00,000

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TOTAL(DDO)			8,43,07,383	79,99,977	9,23,07,360
SENIOR MEDICAL OFFICER,AMLOH	2210	110-HOSPITAL AND DISPENSARIES	1,33,34,442	13,92,101	1,47,26,543
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	TOTAL(MH)		1,33,34,442	13,92,101	1,47,26,543
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TOTAL(DDO)			1,33,34,442	13,92,101	1,47,26,543
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	103-PRIMARY HEALTH CENTRES	2,28,910	0	2,28,910
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	TOTAL(MH)		2,28,910	0	2,28,910
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TOTAL(DDO)			2,28,910	0	2,28,910
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	101-PREVENTION AND CONTROL OF DISEASES	8,19,836	1,05,256	9,25,092

				103-PRIMARY HEALTH CENTRES	5,90,144	0	5,90,144
				104-COMMUNITY HEALTH CENTRES	85,85,722	32,92,543	1,18,78,265
				110-HOSPITAL AND	2,82,000	0	2,82,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	110-HOSPITALS AND DISPENSARIES	8,20,828	0	8,20,828
			**********		----------	----------	----------
			TOTAL(MH)		1,10,98,530	33,97,799	1,44,96,329
			2211	101-RURAL FAMILY WELFARE SERVICES	4,40,960	1,41,534	5,82,494
				789-SPECIAL COMPONENT PLAN	7,91,504	1,22,026	9,13,530

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		12,32,464	2,63,560	14,96,024
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TOTAL(DDO)			1,23,30,994	36,61,359	1,59,92,353
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	104-COMMUNITY HEALTH CENTRES	79,433	0	79,433
		110-HOSPITALS AND DISPENSARIES	62,692	0	62,692
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	TOTAL(MH)		1,42,125	0	1,42,125
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TOTAL(DDO)			1,42,125	0	1,42,125
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	001-DIRECTION AND ADMINISTRATION	3,30,67,071	39,42,082	3,70,09,153
		004-HEALTH STATISTICS AND	4,17,348	69,322	4,86,670

EVALUATION

101-PREVENTION 52,04,996 8,80,509 60,85,505

AND CONTROL OF

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISEASES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	102-PREVENTION OF FOOD ADULTERATION	5,00,907	57,365	5,58,272
				102-SUBSIDIARY HEALTH CENTRES	21,65,675	3,34,667	25,00,342
				103-PRIMARY HEALTH CENTRES	1,43,51,080	10,35,131	1,53,86,211
				104-COMMUNITY HEALTH CENTRES	72,58,503	6,26,078	78,84,581
				104-DRUG CONTROL	1,20,780	24,552	1,45,332
				110-HOSPITAL AND	21,69,67,006	2,24,23,937	23,93,90,943

		DISPENSARIES			
		110-HOSPITALS AND DISPENSARIES	42,92,478	7,31,365	50,23,843
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TOTAL(MH)			28,43,45,844	3,01,25,008	31,44,70,852
2211		200-OTHER SERVICES AND SUPPLIES	25,32,014	3,50,440	28,82,454
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TOTAL(MH)			25,32,014	3,50,440	28,82,454
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TOTAL(DDO)			28,68,77,858	3,04,75,448	31,73,53,306
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	001-DIRECTION AND ADMINISTRATION	44,68,697	4,38,132	49,06,829
		101-PREVENTION AND CONTROL OF DISEASES	65,115	0	65,115
		102-SUBSIDIARY HEALTH CENTRES	3,01,800	0	3,01,800

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	103-PRIMARY HEALTH CENTRES	15,00,000	0	15,00,000
				104-COMMUNITY HEALTH CENTRES	1,33,87,272	15,10,057	1,48,97,329
				110-HOSPITAL AND DISPENSARIES	3,02,23,471	29,31,587	3,31,55,058
				110-HOSPITALS AND DISPENSARIES	1,33,05,751	13,90,671	1,46,96,422
		**********		TOTAL(MH)	6,32,52,106	62,70,447	6,95,22,553
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TOTAL(DDO)					6,32,52,106	62,70,447	6,95,22,553

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	104-COMMUNITY HEALTH CENTRES	67,28,120	3,68,622	70,96,742
		110-HOSPITAL AND DISPENSARIES	1,92,64,719	17,75,259	2,10,39,978
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	TOTAL(MH)		2,59,92,839	21,43,881	2,81,36,720
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TOTAL(DDO)			2,59,92,839	21,43,881	2,81,36,720
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	103-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
		104-COMMUNITY HEALTH CENTRES	9,62,283	1,23,508	10,85,791
		110-HOSPITAL AND DISPENSARIES	2,46,66,790	22,59,783	2,69,26,573
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	TOTAL(MH)		2,61,29,073	23,83,291	2,85,12,364

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,61,29,073	23,83,291	2,85,12,364
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	001-DIRECTION AND ADMINISTRATION	10,89,054	0	10,89,054
				003-TRAINING	5,06,222	0	5,06,222
				004-HEALTH STATISTICS AND EVALUATION	2,91,143	0	2,91,143
				101-PREVENTION AND CONTROL OF DISEASES	5,46,929	0	5,46,929
				102-SUBSIDIARY HEALTH CENTRES	18,82,604	0	18,82,604
				103-PRIMARY HEALTH CENTRES	20,07,680	0	20,07,680
				104-COMMUNITY	7,84,302	0	7,84,302

				HEALTH CENTRES			
				110-HOSPITAL AND DISPENSARIES	4,53,50,963	0	4,53,50,963
				110-HOSPITALS AND DISPENSARIES	13,28,541	0	13,28,541
		**********			----------	----------	----------
		TOTAL(MH)			7,99,16,511	23,83,291	8,22,99,802
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TOTAL(DDO)					7,99,16,511	23,83,291	8,22,99,802
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	001-DIRECTION AND ADMINISTRATION		48,80,372	4,85,706	53,66,078
			104-COMMUNITY HEALTH CENTRES		29,74,978	2,72,846	32,47,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	110-HOSPITAL AND DISPENSARIES	5,35,42,126	54,02,425	5,89,44,551
				110-HOSPITALS AND DISPENSARIES	1,04,900	0	1,04,900
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,15,02,376	61,60,977	6,76,63,353
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,15,02,376	61,60,977	6,76,63,353
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	001-DIRECTION AND ADMINISTRATION	24,90,169	3,54,921	28,45,090
				103-PRIMARY HEALTH CENTRES	17,80,274	2,63,806	20,44,080
				104-COMMUNITY HEALTH CENTRES	54,43,182	2,86,819	57,30,001
				110-HOSPITAL AND DISPENSARIES	2,36,20,791	27,33,221	2,63,54,012
				110-HOSPITALS	15,46,744	0	15,46,744

			AND				
			DISPENSARIES				
		**********		----------	----------	----------	
		TOTAL(MH)		3,48,81,160	36,38,767	3,85,19,927	
********************************				----------	----------	----------	
TOTAL(DDO)				3,48,81,160	36,38,767	3,85,19,927	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		5,74,797	65,653	6,40,450	
		**********		----------	----------	----------	
		TOTAL(MH)		5,74,797	65,653	6,40,450	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	200-OTHER PROGRAMMES	75,010	0	75,010
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	TOTAL(MH)		75,010	0	75,010
**********		**********	**********	**********	**********
TOTAL(DDO)			6,49,807	65,653	7,15,460
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	103-PRIMARY HEALTH CENTRES	4,63,940	0	4,63,940
		110-HOSPITAL AND DISPENSARIES	1,15,79,680	12,87,007	1,28,66,687
	TOTAL(MH)		1,20,43,620	12,87,007	1,33,30,627
**********		**********	**********	**********	**********
TOTAL(DDO)			1,20,43,620	12,87,007	1,33,30,627
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	001-DIRECTION AND ADMINISTRATION	36,60,901	4,14,994	40,75,895
		101-AYURVEDA	1,179	0	1,179
		101-PREVENTION AND CONTROL OF DISEASES	39,073	0	39,073

				102-PREVENTION OF FOOD ADULTERATION	1,70,589	0	1,70,589
				102-SUBSIDIARY HEALTH CENTRES	80,849	0	80,849
				103-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
				110-HOSPITAL AND DISPENSARIES	5,62,32,661	61,26,213	6,23,58,874
				110-HOSPITALS AND	7,39,273	0	7,39,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		6,14,24,525	65,41,207	6,79,65,732
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2211	101-RURAL FAMILY WELFARE SERVICES	0	49,163	49,163

		102-URBAN FAMILY WELFARE SERVICES	15,33,989	1,31,906	16,65,895
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,36,504	1,83,697	23,20,201
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	TOTAL(MH)		36,70,493	3,64,766	40,35,259
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	TOTAL(DDO)		6,50,95,018	69,05,973	7,20,00,991
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	001-DIRECTION AND ADMINISTRATION	29,83,190	4,11,451	33,94,641
		101-PREVENTION AND CONTROL OF DISEASES	11,250	0	11,250
		102-EMPLOYEES STATE INSURANCE SCHEME	46,27,249	4,76,024	51,03,273
		103-PRIMARY	13,48,950	0	13,48,950

		HEALTH CENTRES					
		104-COMMUNITY			17,48,664	1,58,837	19,07,501
		HEALTH CENTRES					
		110-HOSPITAL			1,72,90,123	19,79,778	1,92,69,901
		AND					
		DISPENSARIES					
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TOTAL(MH)					2,80,09,426	30,26,090	3,10,35,516

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,80,09,426	30,26,090	3,10,35,516
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	001-DIRECTION AND ADMINISTRATION	2,36,84,318	23,41,299	2,60,25,617
				101-PREVENTION	40,218	1,20,780	1,60,998

	AND CONTROL OF DISEASES			
	102-PREVENTION OF FOOD ADULTERATION	10,60,735	1,21,512	11,82,247
	103-PRIMARY HEALTH CENTRES	1,01,423	0	1,01,423
	104-COMMUNITY HEALTH CENTRES	3,56,808	51,237	4,08,045
	104-DRUG CONTROL	4,30,848	51,701	4,82,549
	110-HOSPITAL AND DISPENSARIES	2,22,05,361	24,84,706	2,46,90,067
	110-HOSPITALS AND DISPENSARIES	2,99,521	0	2,99,521
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	TOTAL(MH)	7,61,88,658	81,97,325	8,43,85,983
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TOTAL(DDO)		7,61,88,658	81,97,325	8,43,85,983

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	001-DIRECTION AND ADMINISTRATION	2,61,968	0	2,61,968
				004-HEALTH STATISTICS AND EVALUATION	32,193	0	32,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	101-AYURVEDA	3,22,660	0	3,22,660
				103-PRIMARY HEALTH CENTRES	8,64,621	2,86,017	11,50,638
				104-COMMUNITY HEALTH CENTRES	4,06,281	1,32,748	5,39,029
				110-HOSPITALS AND DISPENSARIES	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		18,97,723	4,18,765	23,16,488

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TOTAL(DDO)			18,97,723	4,18,765	23,16,488
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	110-HOSPITAL AND DISPENSARIES	2,52,21,691	30,57,362	2,82,79,053
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	TOTAL(MH)		2,52,21,691	30,57,362	2,82,79,053
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TOTAL(DDO)			2,52,21,691	30,57,362	2,82,79,053
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	001-DIRECTION AND ADMINISTRATION	54,36,701	9,61,134	63,97,835
		101-PREVENTION AND CONTROL OF DISEASES	63,02,336	15,29,072	78,31,408
		102-SUBSIDIARY HEALTH CENTRES	2,23,119	0	2,23,119
		103-PRIMARY HEALTH CENTRES	12,76,947	0	12,76,947

				104-COMMUNITY HEALTH CENTRES	56,14,434	10,44,133	66,58,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	104-DRUG CONTROL	4,45,365	1,10,157	5,55,522
				110-HOSPITAL AND DISPENSARIES	2,53,00,369	65,02,305	3,18,02,674
				110-HOSPITALS AND DISPENSARIES	1,89,215	0	1,89,215
		**********		TOTAL(MH)	4,47,88,486	1,01,46,801	5,49,35,287
	**********			TOTAL(DDO)	4,47,88,486	1,01,46,801	5,49,35,287
SENIOR MEDICAL OFFICER,CIVIL	2210	004-HEALTH			0	6,810	6,810

HOSPITAL, JALALABAD (W)		STATISTICS AND EVALUATION			
		102-SUBSIDIARY HEALTH CENTRES	17,989	0	17,989
		104-COMMUNITY HEALTH CENTRES	48,09,704	4,52,469	52,62,173
		110-HOSPITAL AND DISPENSARIES	79,98,011	11,76,395	91,74,406
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	TOTAL(MH)		1,28,25,704	16,35,674	1,44,61,378
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,28,25,704	16,35,674	1,44,61,378
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	101-RURAL FAMILY WELFARE SERVICES	1,19,84,911	12,55,090	1,32,40,001
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,95,901	1,66,637	16,62,538
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,34,80,812	14,21,727	1,49,02,539
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,34,80,812	14,21,727	1,49,02,539
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	001-DIRECTION AND ADMINISTRATION	4,86,592	0	4,86,592
				103-PRIMARY HEALTH CENTRES	17,00,000	0	17,00,000
				110-HOSPITAL AND DISPENSARIES	2,87,70,546	33,22,963	3,20,93,509
		**********					
		TOTAL(MH)			4,44,37,950	47,44,690	4,91,82,640

2211	101-RURAL FAMILY WELFARE SERVICES	4,57,635	0	4,57,635
	102-URBAN FAMILY WELFARE SERVICES	10,41,678	95,101	11,36,779
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,53,318	0	2,53,318
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TOTAL(MH)		17,52,631	95,101	18,47,732
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TOTAL(DDO)		4,61,90,581	48,39,791	5,10,30,372
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210 001-DIRECTION AND ADMINISTRATION	3,50,106	39,430	3,89,536
	101-PREVENTION AND CONTROL OF	18,18,481	2,20,840	20,39,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISEASES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	102-SUBSIDIARY HEALTH CENTRES	2,50,000	0	2,50,000
				103-PRIMARY HEALTH CENTRES	5,00,000	300	5,00,300
				110-HOSPITAL AND DISPENSARIES	3,85,81,559	36,78,752	4,22,60,311
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TOTAL(MH)					4,15,00,146	39,39,322	4,54,39,468
			2211	102-URBAN FAMILY WELFARE SERVICES	97,335	10,815	1,08,150
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TOTAL(MH)					97,335	10,815	1,08,150
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	0	10,000	10,000

				NT PROVIDENT FUND			
				200-OTHER PROGRAMMES	1,00,000	15,145	1,15,145
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	25,145	1,25,145
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TOTAL(DDO)					4,16,97,481	39,75,282	4,56,72,763
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	001-DIRECTION AND ADMINISTRATION			46,12,946	3,67,196	49,80,142
				101-PREVENTION AND CONTROL OF DISEASES	0	1,29,062	1,29,062
				103-PRIMARY HEALTH CENTRES	10,00,000	0	10,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	110-HOSPITAL AND DISPENSARIES	5,54,04,570	61,12,422	6,15,16,992
			**********	TOTAL(MH)	6,10,17,516	66,08,680	6,76,26,196
		******************************			6,10,17,516	66,08,680	6,76,26,196
		TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	001-DIRECTION AND ADMINISTRATION	23,24,537	3,44,138	26,68,675
				101-PREVENTION AND CONTROL OF DISEASES	44,037	0	44,037
				102-SUBSIDIARY HEALTH CENTRES	1,99,584	3,19,042	5,18,626
				110-HOSPITAL AND DISPENSARIES	5,35,21,575	56,06,543	5,91,28,118
			**********	TOTAL(MH)	5,60,89,733	62,69,723	6,23,59,456

		2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		0	1,00,000	1,00,000	
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TOTAL(DDO)				5,60,89,733	63,69,723	6,24,59,456	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR		2210	001-DIRECTION AND ADMINISTRATION	59,96,692	6,67,972	66,64,664	
			104-COMMUNITY HEALTH CENTRES	18,67,422	2,42,318	21,09,740	
			110-HOSPITAL	2,96,09,612	29,02,171	3,25,11,783	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,74,73,726	38,12,461	4,12,86,187

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		TOTAL(DDO)			3,74,73,726	38,12,461	4,12,86,187
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	001-DIRECTION AND ADMINISTRATION	76,16,564	11,45,415	87,61,979
				004-HEALTH STATISTICS AND EVALUATION	2,23,034	0	2,23,034
				101-PREVENTION AND CONTROL OF DISEASES	94,39,238	9,32,490	1,03,71,728
				102-PREVENTION OF FOOD ADULTERATION	16,55,575	1,08,713	17,64,288
				102-SUBSIDIARY HEALTH CENTRES	12,94,544	62,234	13,56,778
				103-PRIMARY HEALTH CENTRES	51,91,578	0	51,91,578
				104-COMMUNITY HEALTH CENTRES	32,53,398	3,64,786	36,18,184
				104-DRUG	2,17,405	0	2,17,405

				CONTROL			
				110-HOSPITAL AND DISPENSARIES	6,60,63,399	68,78,487	7,29,41,886
				110-HOSPITALS AND DISPENSARIES	22,08,989	0	22,08,989
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TOTAL(MH)					9,71,63,724	94,92,125	10,66,55,849
2211	102-URBAN				15,35,432	1,38,882	16,74,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILY WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,25,616	62,515	9,88,131
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	TOTAL(MH)		24,61,048	2,01,397	26,62,445
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TOTAL(DDO)			9,96,24,772	96,93,522	10,93,18,294
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	001-DIRECTION AND ADMINISTRATION	8,88,811	1,06,493	9,95,304
		102-SUBSIDIARY HEALTH CENTRES	0	30,440	30,440
		103-PRIMARY HEALTH CENTRES	16,00,000	0	16,00,000
		110-HOSPITAL AND DISPENSARIES	4,61,12,341	55,35,545	5,16,47,886
		**********	----------	----------	----------
		TOTAL(MH)	4,86,01,152	56,72,478	5,42,73,630
2235		200-OTHER PROGRAMMES	400	0	400
		**********	----------	----------	----------
		TOTAL(MH)	400	0	400

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TOTAL(DDO)					4,86,01,552	56,72,478	5,42,74,030
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA			2210	001-DIRECTION AND ADMINISTRATION	36,58,823	3,54,336	40,13,159
				101-PREVENTION AND CONTROL OF DISEASES	26,835	0	26,835

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	104-DRUG CONTROL	5,96,366	60,264	6,56,630
				110-HOSPITAL AND DISPENSARIES	2,69,92,588	26,51,572	2,96,44,160
			**********		----------	----------	----------
			TOTAL(MH)		3,12,74,612	30,66,172	3,43,40,784

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TOTAL(DDO)			3,12,74,612	30,66,172	3,43,40,784
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	001-DIRECTION AND ADMINISTRATION	23,99,153	4,70,547	28,69,700
		104-COMMUNITY HEALTH CENTRES	4,32,708	1,08,342	5,41,050
		110-HOSPITAL AND DISPENSARIES	2,39,88,335	61,45,895	3,01,34,230
	**********		----------	----------	----------
	TOTAL(MH)		2,68,20,196	67,24,784	3,35,44,980
**********			----------	----------	----------
TOTAL(DDO)			2,68,20,196	67,24,784	3,35,44,980
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	104-COMMUNITY HEALTH CENTRES	31,15,010	3,32,659	34,47,669
		110-HOSPITALS AND DISPENSARIES	1,34,15,718	15,67,551	1,49,83,269
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	TOTAL(MH)		1,65,30,728	19,00,210	1,84,30,938

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		TOTAL(DDO)			1,65,30,728	19,00,210	1,84,30,938
		SENIOR MEDICAL OFFICER,CIVIL	2210	001-DIRECTION	27,87,311	2,35,680	30,22,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HOSPITAL, SULTANPUR LODHI		AND ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	102-SUBSIDIARY HEALTH CENTRES	7,00,000	0	7,00,000
				103-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000
				110-HOSPITAL AND DISPENSARIES	2,34,91,254	22,73,240	2,57,64,494
			**********		----------	----------	----------
			TOTAL(MH)		2,73,78,565	25,08,920	2,98,87,485

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TOTAL(DDO)			2,73,78,565	25,08,920	2,98,87,485
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	001-DIRECTION AND ADMINISTRATION	36,27,220	5,20,294	41,47,514
		102-SUBSIDIARY HEALTH CENTRES	62,000	0	62,000
		103-PRIMARY HEALTH CENTRES	4,00,000	46,489	4,46,489
		104-DRUG CONTROL	5,16,211	60,840	5,77,051
		110-HOSPITAL AND DISPENSARIES	3,39,87,146	36,46,503	3,76,33,649
		110-HOSPITALS AND DISPENSARIES	0	53,681	53,681
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TOTAL(MH)			3,85,92,577	43,27,807	4,29,20,384
	2235	200-OTHER PROGRAMMES	14,658	6,81,153	6,95,811

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		TOTAL(MH)			14,658	6,81,153	6,95,811

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,86,07,235	50,08,960	4,36,16,195
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	101-RURAL FAMILY WELFARE SERVICES	6,34,265	0	6,34,265
				200-OTHER SERVICES AND SUPPLIES	29,49,698	3,73,385	33,23,083
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,20,513	0	1,20,513

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	TOTAL(MH)		37,19,134	10,54,538	47,73,672
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TOTAL(DDO)			4,23,11,711	53,82,345	4,76,94,056
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	001-DIRECTION AND ADMINISTRATION	9,90,432	0	9,90,432
		004-HEALTH STATISTICS AND EVALUATION	96,139	0	96,139
		101-AYURVEDA	12,19,017	0	12,19,017
		101-PREVENTION AND CONTROL OF DISEASES	76,359	0	76,359
		102-HOMEOPATHY	3,48,348	0	3,48,348
		102-PREVENTION OF FOOD ADULTERATION	55,487	0	55,487
		103-PRIMARY HEALTH CENTRES	61,854	0	61,854
		110-HOSPITAL	2,70,06,605	36,94,447	3,07,01,052

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		2,98,54,241	36,94,447	3,35,48,688
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,54,241	36,94,447	3,37,48,688
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	001-DIRECTION AND ADMINISTRATION	28,36,126	4,06,232	32,42,358
				004-HEALTH STATISTICS AND	4,96,877	1,25,216	6,22,093

	EVALUATION			
	104-COMMUNITY HEALTH CENTRES	11,635	0	11,635
	104-DRUG CONTROL	4,58,545	1,14,730	5,73,275
	110-HOSPITAL AND DISPENSARIES	6,02,68,497	1,49,14,270	7,51,82,767
	110-HOSPITALS AND DISPENSARIES	1,49,826	0	1,49,826
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TOTAL(MH)		6,42,21,506	1,55,60,448	7,97,81,954
2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			6,43,21,506	1,55,60,448	7,98,81,954
		SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	004-HEALTH STATISTICS AND EVALUATION	0	11,536	11,536
				102-SUBSIDIARY HEALTH CENTRES	0	18,000	18,000
				104-COMMUNITY HEALTH CENTRES	76,494	0	76,494
				110-HOSPITAL AND DISPENSARIES	3,19,50,453	36,26,726	3,55,77,179
		**********					
		TOTAL(MH)			3,21,26,947	36,56,262	3,57,83,209
		**********					
		TOTAL(DDO)			9,63,48,453	1,92,16,710	11,55,65,163

SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	001-DIRECTION AND ADMINISTRATION	2,00,92,528	28,70,418	2,29,62,946
		003-TRAINING	11,32,653	1,27,214	12,59,867
		004-HEALTH STATISTICS AND EVALUATION	6,19,332	0	6,19,332
		101-PREVENTION AND CONTROL OF DISEASES	18,66,300	2,07,450	20,73,750
		102-PREVENTION OF FOOD ADULTERATION	7,53,294	0	7,53,294
		102-SUBSIDIARY HEALTH CENTRES	0	1,55,559	1,55,559
		103-PRIMARY HEALTH CENTRES	4,950	0	4,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	104-DRUG	10,11,972	0	10,11,972

FAMILY WELFARE	WELFARE, PUNJAB	SURGEON MOGA	CONTROL		
			110-HOSPITAL AND DISPENSARIES	43,574	9,355	52,929
			110-HOSPITALS AND DISPENSARIES	11,743	5,730	17,473
		**********	----------	----------	----------
		TOTAL(MH)		2,55,36,346	33,75,726	2,89,12,072
		2235	200-OTHER PROGRAMMES	31,091	0	31,091
		**********	----------	----------	----------
		TOTAL(MH)		31,091	0	31,091
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TOTAL(DDO)				2,55,67,437	33,75,726	2,89,43,163
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210		001-DIRECTION AND ADMINISTRATION	1,61,23,355	15,31,392	1,76,54,747
			003-TRAINING	45,59,843	12,97,691	58,57,534
			004-HEALTH	23,44,596	2,70,911	26,15,507

				STATISTICS AND EVALUATION			
				101-PREVENTION AND CONTROL OF DISEASES	2,74,92,810	34,50,838	3,09,43,648
				102-PREVENTION OF FOOD ADULTERATION	13,55,422	1,83,499	15,38,921
				102-SUBSIDIARY HEALTH CENTRES	1,92,134	3,05,911	4,98,045
				103-PRIMARY HEALTH CENTRES	9,01,650	17,964	9,19,614
				104-COMMUNITY HEALTH CENTRES	0	4,960	4,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	104-DRUG CONTROL	10,64,869	2,05,953	12,70,822

	107-PUBLIC HEALTH LABORATORIES	12,71,047	1,33,024	14,04,071
	110-HOSPITAL AND DISPENSARIES	10,62,36,023	1,18,37,895	11,80,73,918
	110-HOSPITALS AND DISPENSARIES	4,27,979	10,662	4,38,641
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TOTAL(MH)		16,19,69,728	1,92,50,700	18,12,20,428
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TOTAL(DDO)		16,19,69,728	1,92,50,700	18,12,20,428
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE 2210	001-DIRECTION AND ADMINISTRATION	3,20,524	0	3,20,524
	003-TRAINING	1,12,423	0	1,12,423
	004-HEALTH STATISTICS AND EVALUATION	57,596	0	57,596
	101-PREVENTION AND CONTROL OF DISEASES	22,42,345	0	22,42,345

102-EMPLOYEES	1,08,454	0	1,08,454
STATE INSURANCE			
SCHEME			
102-SUBSIDIARY	24,56,141	0	24,56,141
HEALTH CENTRES			
103-PRIMARY	54,41,494	0	54,41,494
HEALTH CENTRES			
104-COMMUNITY	79,15,871	12,48,158	91,64,029
HEALTH CENTRES			
110-HOSPITAL	79,76,780	12,45,399	92,22,179

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	110-HOSPITALS AND DISPENSARIES	1,26,60,020	13,29,411	1,39,89,431
			**********				
			TOTAL(MH)		3,92,91,648	38,22,968	4,31,14,616

	2211	101-RURAL	72,81,373	10,86,224	83,67,597
		FAMILY WELFARE			
		SERVICES			
		789-SPECIAL	5,15,813	0	5,15,813
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		77,97,186	10,86,224	88,83,410
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TOTAL(DDO)			4,70,88,834	49,09,192	5,19,98,026
SENIOR MEDICAL OFFICER,COMMUNITY	2211	101-RURAL	1,79,61,939	22,39,560	2,02,01,499
HEALTH CENTRE, GHAROTA		FAMILY WELFARE			
		SERVICES			
		789-SPECIAL	74,82,071	12,01,039	86,83,110
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		2,54,44,010	34,40,599	2,88,84,609

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		TOTAL(DDO)			2,54,44,010	34,40,599	2,88,84,609
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	101-RURAL FAMILY WELFARE SERVICES	45,76,031	6,98,722	52,74,753
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,54,393	20,460	8,74,853
		**********			----------	----------	----------
		TOTAL(MH)			54,30,424	7,19,182	61,49,606
		**********			----------	----------	----------
		TOTAL(DDO)			54,30,424	7,19,182	61,49,606
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	001-DIRECTION AND ADMINISTRATION	18,92,837	2,83,364	21,76,201

	101-PREVENTION AND CONTROL OF DISEASES	91,17,074	11,65,595	1,02,82,669
	102-SUBSIDIARY HEALTH CENTRES	37,58,171	3,25,554	40,83,725
	103-PRIMARY HEALTH CENTRES	1,02,60,670	11,01,343	1,13,62,013
	104-COMMUNITY HEALTH CENTRES	28,07,828	1,57,584	29,65,412
	110-HOSPITAL AND DISPENSARIES	4,66,696	53,418	5,20,114
	110-HOSPITALS AND DISPENSARIES	93,64,861	10,53,696	1,04,18,557
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TOTAL(MH)		3,76,68,137	41,40,554	4,18,08,691
2211	101-RURAL FAMILY WELFARE SERVICES	81,02,668	11,41,136	92,43,804
	789-SPECIAL COMPONENT PLAN	24,10,265	2,11,928	26,22,193

FOR SCHEDULED

CASTES

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				TOTAL(MH)	1,05,12,933	13,53,064	1,18,65,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			4,81,81,070	54,93,618	5,36,74,688
		SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	41,54,786	11,90,943	53,45,729
		**********			----------	----------	----------
		TOTAL(MH)			1,46,67,719	25,44,007	1,72,11,726
		********			----------	----------	----------
		TOTAL(DDO)			5,23,35,856	66,84,561	5,90,20,417

SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	44,09,820	7,09,823	51,19,643
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	TOTAL(MH)		44,09,820	7,09,823	51,19,643
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TOTAL(DDO)			44,09,820	7,09,823	51,19,643
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	45,63,286	20,14,593	65,77,879
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	TOTAL(MH)		45,63,286	20,14,593	65,77,879
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TOTAL(DDO)			45,63,286	20,14,593	65,77,879
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	102-EMPLOYEES STATE INSURANCE SCHEME	51,20,581	7,55,172	58,75,753
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	TOTAL(MH)		51,20,581	7,55,172	58,75,753

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			51,20,581	7,55,172	58,75,753
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	30,70,047	2,94,893	33,64,940
		**********			----------	----------	----------
		TOTAL(MH)			81,90,628	10,50,065	92,40,693
			2235	200-OTHER PROGRAMMES	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)					81,90,628	11,50,065	93,40,693

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	40,21,100	14,08,997	54,30,097
		103-PRIMARY HEALTH CENTRES	41,386	0	41,386
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	TOTAL(MH)		40,62,486	14,08,997	54,71,483
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TOTAL(DDO)			40,62,486	14,08,997	54,71,483

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	25,59,130	25,10,792	50,69,922
		103-PRIMARY HEALTH CENTRES	4,55,285	0	4,55,285
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	TOTAL(MH)		30,14,415	25,10,792	55,25,207
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TOTAL(DDO)			30,14,415	25,10,792	55,25,207

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	25,21,147	4,30,682	29,51,829
			**********		----------	----------	----------
			TOTAL(MH)		25,21,147	4,30,682	29,51,829
		**********			----------	----------	----------
		TOTAL(DDO)			25,21,147	4,30,682	29,51,829
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	26,25,195	6,07,389	32,32,584
			**********		----------	----------	----------
			TOTAL(MH)		26,25,195	6,07,389	32,32,584
			2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			26,25,195	7,07,389	33,32,584
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	101-PREVENTION AND CONTROL OF DISEASES	33,885	0	33,885
		102-EMPLOYEES STATE INSURANCE SCHEME	1,10,26,112	42,45,263	1,52,71,375
	**********	----------	----------	----------	
	TOTAL(MH)		1,10,59,997	42,45,263	1,53,05,260
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	TOTAL(DDO)		1,10,59,997	42,45,263	1,53,05,260
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,05,76,636	41,88,490	1,47,65,126
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,05,76,636	41,88,490	1,47,65,126
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,05,76,636	41,88,490	1,47,65,126
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	61,85,926	16,46,309	78,32,235
		**********					
		TOTAL(MH)			1,67,62,562	58,34,799	2,25,97,361
	**********						
	TOTAL(DDO)				1,67,62,562	58,34,799	2,25,97,361
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,13,40,214	35,06,589	1,48,46,803
		**********					
		TOTAL(MH)			1,13,40,214	35,06,589	1,48,46,803

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TOTAL(DDO)			1,13,40,214	35,06,589	1,48,46,803		
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	61,69,349	15,83,638	77,52,987		
	**********		----------	----------	----------		
	TOTAL(MH)		61,69,349	15,83,638	77,52,987		
**********			----------	----------	----------		
TOTAL(DDO)			61,69,349	15,83,638	77,52,987		
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,20,72,612	65,92,107	1,86,64,719		
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	TOTAL(MH)		1,20,72,612	65,92,107	1,86,64,719		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,20,72,612	65,92,107	1,86,64,719
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	102-EMPLOYEES STATE INSURANCE SCHEME	26,69,972	4,76,142	31,46,114
			**********		----------	----------	----------
			TOTAL(MH)		1,47,42,584	70,68,249	2,18,10,833
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,42,584	70,68,249	2,18,10,833
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,09,08,460	25,92,077	1,35,00,537
			**********		----------	----------	----------
			TOTAL(MH)		1,09,08,460	25,92,077	1,35,00,537
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,08,460	25,92,077	1,35,00,537

SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	115-LEAVE ENCASHMENT BENEFITS	7,33,540	0	7,33,540
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	TOTAL(MH)		7,33,540	0	7,33,540
	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,21,42,298	23,84,496	1,45,26,794
	**********		----------	----------	----------
	TOTAL(MH)		1,21,42,298	23,84,496	1,45,26,794
	******************************		----------	----------	----------
	TOTAL(DDO)		1,28,75,838	23,84,496	1,52,60,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	001-DIRECTION AND ADMINISTRATION	2,01,150	21,630	2,22,780
				101-PREVENTION	23,70,825	3,30,293	27,01,118

		AND CONTROL OF DISEASES			
		102-SUBSIDIARY HEALTH CENTRES	41,93,688	4,99,644	46,93,332
		103-PRIMARY HEALTH CENTRES	70,45,384	8,31,094	78,76,478
		104-COMMUNITY HEALTH CENTRES	35,07,210	3,95,392	39,02,602
		110-HOSPITALS AND DISPENSARIES	54,89,221	8,03,006	62,92,227
	**********		----------	----------	----------
	TOTAL(MH)		3,49,49,776	52,65,555	4,02,15,331
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TOTAL(DDO)			3,56,83,316	52,65,555	4,09,48,871
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	101-PREVENTION AND CONTROL OF DISEASES	2,960	2,868	5,828
		102-SUBSIDIARY HEALTH CENTRES	8,535	0	8,535

				103-PRIMARY HEALTH CENTRES	20,00,000	0	20,00,000
				110-HOSPITAL AND DISPENSARIES	3,78,41,801	38,52,378	4,16,94,179
			**********		----------	----------	----------
			TOTAL(MH)		3,98,53,296	38,55,246	4,37,08,542
********************************					----------	----------	----------
TOTAL(DDO)					3,98,53,296	38,55,246	4,37,08,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	102-SUBSIDIARY HEALTH CENTRES	4,00,000	0	4,00,000
				103-PRIMARY HEALTH CENTRES	15,77,868	1,22,678	17,00,546
				104-COMMUNITY HEALTH CENTRES	19,00,402	1,83,919	20,84,321

		110-HOSPITAL AND DISPENSARIES	96,94,461	9,01,866	1,05,96,327
	**********		----------	----------	----------
	TOTAL(MH)		1,35,72,731	12,08,463	1,47,81,194
********			----------	----------	----------
TOTAL(DDO)			1,35,72,731	12,08,463	1,47,81,194
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	115-LEAVE ENCASHMENT BENEFITS	7,86,450	16,30,930	24,17,380
	**********		----------	----------	----------
	TOTAL(MH)		7,86,450	16,30,930	24,17,380
	2210	001-DIRECTION AND ADMINISTRATION	41,79,452	2,05,547	43,84,999
		101-PREVENTION AND CONTROL OF DISEASES	14,196	0	14,196
		103-PRIMARY HEALTH CENTRES	30,00,000	0	30,00,000

				110-HOSPITAL AND DISPENSARIES	5,25,10,568	55,54,153	5,80,64,721
				110-HOSPITALS AND DISPENSARIES	5,09,576	0	5,09,576
			**********		----------	----------	----------
			TOTAL(MH)		6,02,13,792	57,59,700	6,59,73,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,10,00,242	73,90,630	6,83,90,872
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	102-URBAN FAMILY WELFARE SERVICES	1,58,754	19,024	1,77,778
		**********			----------	----------	----------
		TOTAL(MH)			6,03,72,546	57,78,724	6,61,51,270

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TOTAL(DDO)		6,11,58,996	74,09,654	6,85,68,650
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT. 2210	102-SUBSIDIARY HEALTH CENTRES	1,00,000	1,09,930	2,09,930
	103-PRIMARY HEALTH CENTRES	26,00,000	0	26,00,000
	110-HOSPITAL AND DISPENSARIES	7,44,85,817	74,68,425	8,19,54,242
	**********	----------	----------	----------
	TOTAL(MH)	7,71,85,817	75,78,355	8,47,64,172
**********		----------	----------	----------
TOTAL(DDO)		7,71,85,817	75,78,355	8,47,64,172
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA 2211	003-TRAINING	5,61,070	1,30,968	6,92,038
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,44,253	2,94,912	32,39,165

			**********		35,05,323	4,25,880	39,31,203
			TOTAL(MH)				
			**********		35,05,323	4,25,880	39,31,203
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	44,69,446	3,74,657	48,44,103
			**********				
			TOTAL(MH)		44,69,446	3,74,657	48,44,103
			**********		44,69,446	3,74,657	48,44,103
			TOTAL(DDO)				
		SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	101-RURAL FAMILY WELFARE SERVICES	99,67,456	9,79,006	1,09,46,462

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,81,543	65,652	6,47,195
	**********		----------	----------	----------
	TOTAL(MH)		1,05,48,999	10,44,658	1,15,93,657
**********			----------	----------	----------
TOTAL(DDO)			1,05,48,999	10,44,658	1,15,93,657
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	101-RURAL FAMILY WELFARE SERVICES	54,78,162	8,33,951	63,12,113
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,86,460	2,10,385	22,96,845
	**********		----------	----------	----------
	TOTAL(MH)		75,64,622	10,44,336	86,08,958
**********			----------	----------	----------
TOTAL(DDO)			75,64,622	10,44,336	86,08,958
SENIOR MEDICAL OFFICER,I/C PHC	2211	101-RURAL	1,16,21,288	12,49,197	1,28,70,485

DERABASSI FAMILY WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,32,987	5,49,497	31,82,484
		********** TOTAL(MH)			1,42,54,275	17,98,694	1,60,52,969
	********** TOTAL(DDO)				1,42,54,275	17,98,694	1,60,52,969
		SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	101-RURAL FAMILY WELFARE SERVICES	1,04,26,006	11,19,468	1,15,45,474
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	65,17,207	6,66,413	71,83,620

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	TOTAL(MH)		1,69,43,213	17,85,881	1,87,29,094
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TOTAL(DDO)			1,69,43,213	17,85,881	1,87,29,094
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	200-OTHER PROGRAMMES	55,585	86,786	1,42,371
	**********		----------	----------	----------
	TOTAL(MH)		55,585	86,786	1,42,371
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TOTAL(DDO)			55,585	86,786	1,42,371
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	001-DIRECTION AND ADMINISTRATION	3,54,917	40,671	3,95,588
		101-PREVENTION AND CONTROL OF DISEASES	71,94,661	7,68,330	79,62,991
		102-SUBSIDIARY HEALTH CENTRES	17,72,589	4,97,021	22,69,610

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	103-PRIMARY HEALTH CENTRES	2,10,34,817	18,87,580	2,29,22,397
				104-COMMUNITY HEALTH CENTRES	44,33,525	4,45,574	48,79,099
				110-HOSPITAL AND DISPENSARIES	15,19,726	1,70,021	16,89,747
				110-HOSPITALS AND DISPENSARIES	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,67,10,235	38,09,197	4,05,19,432
**********					----------	----------	----------
TOTAL(DDO)					3,67,10,235	38,09,197	4,05,19,432
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA			2211	101-RURAL FAMILY WELFARE SERVICES	1,59,59,679	16,42,271	1,76,01,950

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,52,749	2,59,041	23,11,790
	**********		----------	----------	----------
	TOTAL(MH)		1,80,12,428	19,01,312	1,99,13,740
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TOTAL(DDO)			1,80,12,428	19,01,312	1,99,13,740
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	004-HEALTH STATISTICS AND EVALUATION	0	14,365	14,365
		101-PREVENTION AND CONTROL OF DISEASES	1,32,47,922	15,03,524	1,47,51,446
		102-SUBSIDIARY HEALTH CENTRES	69,98,720	8,94,279	78,92,999
		103-PRIMARY	94,13,159	14,79,527	1,08,92,686

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	104-COMMUNITY HEALTH CENTRES	40,92,733	3,98,994	44,91,727
				110-HOSPITAL AND DISPENSARIES	20,09,542	2,27,694	22,37,236
				110-HOSPITALS AND DISPENSARIES	76,43,815	7,77,840	84,21,655
			**********		----------	----------	----------
			TOTAL(MH)		4,34,05,891	52,96,223	4,87,02,114
**********					----------	----------	----------
TOTAL(DDO)					4,34,05,891	52,96,223	4,87,02,114
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA			2210	001-DIRECTION AND ADMINISTRATION	1,00,000	0	1,00,000
				004-HEALTH STATISTICS AND EVALUATION	1,49,219	27,608	1,76,827

101-PREVENTION AND CONTROL OF DISEASES	74,19,042	7,64,267	81,83,309
102-SUBSIDIARY HEALTH CENTRES	35,71,638	2,70,629	38,42,267
103-PRIMARY HEALTH CENTRES	74,21,241	4,39,234	78,60,475
104-COMMUNITY HEALTH CENTRES	12,05,256	2,55,183	14,60,439
110-HOSPITALS AND DISPENSARIES	33,56,367	2,69,278	36,25,645
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TOTAL(MH)	2,32,22,763	20,26,199	2,52,48,962

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,32,22,763	20,26,199	2,52,48,962

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	101-RURAL FAMILY WELFARE SERVICES	52,231	0	52,231
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,32,74,994	20,26,199	2,53,01,193
		******************************		----------	----------	----------	----------
		TOTAL(DDO)			2,32,74,994	20,26,199	2,53,01,193
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	001-DIRECTION AND ADMINISTRATION	13,69,674	1,59,274	15,28,948
				004-HEALTH STATISTICS AND EVALUATION	13,212	183	13,395
				101-PREVENTION AND CONTROL OF DISEASES	65,99,224	7,77,657	73,76,881
				102-SUBSIDIARY HEALTH CENTRES	60,88,947	5,73,131	66,62,078
				103-PRIMARY HEALTH CENTRES	1,21,96,456	11,31,129	1,33,27,585
				104-COMMUNITY	58,97,758	5,49,446	64,47,204

				HEALTH CENTRES			
				110-HOSPITAL AND DISPENSARIES	4,75,241	54,302	5,29,543
				110-HOSPITALS AND DISPENSARIES	70,28,535	6,36,028	76,64,563
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TOTAL(MH)					3,96,69,047	38,81,150	4,35,50,197
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TOTAL(DDO)					3,96,69,047	38,81,150	4,35,50,197

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	001-DIRECTION AND ADMINISTRATION	0	13,412	13,412
				004-HEALTH STATISTICS AND	1,38,433	1,71,001	3,09,434

	EVALUATION			
	101-PREVENTION AND CONTROL OF DISEASES	55,93,447	6,41,654	62,35,101
	102-SUBSIDIARY HEALTH CENTRES	72,92,177	6,80,780	79,72,957
	103-PRIMARY HEALTH CENTRES	55,92,446	9,64,694	65,57,140
	110-HOSPITAL AND DISPENSARIES	4,40,968	49,202	4,90,170
	110-HOSPITALS AND DISPENSARIES	30,90,994	1,80,865	32,71,859
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TOTAL(MH)		2,21,48,465	27,01,608	2,48,50,073
2235	200-OTHER PROGRAMMES	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)					2,21,48,465	28,01,608	2,49,50,073
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	101-RURAL FAMILY WELFARE SERVICES			96,19,370	9,91,936	1,06,11,306
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			16,91,191	1,27,887	18,19,078
	**********				----------	----------	----------
TOTAL(MH)					1,13,10,561	11,19,823	1,24,30,384

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,13,10,561	11,19,823	1,24,30,384
		SENIOR MEDICAL OFFICER,I/C	2211	101-RURAL	82,05,567	8,02,077	90,07,644

PRIMARY HEALTH CENTRE,ALAMWALA		FAMILY WELFARE SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,95,16,128	19,21,900	2,14,38,028
**********		----------	----------	----------	
TOTAL(DDO)			1,95,16,128	19,21,900	2,14,38,028
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	101-RURAL FAMILY WELFARE SERVICES	69,14,676	7,01,847	76,16,523
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	55,40,945	6,25,667	61,66,612
	**********	----------	----------	----------	
	TOTAL(MH)		1,24,55,621	13,27,514	1,37,83,135
**********		----------	----------	----------	
TOTAL(DDO)			1,24,55,621	13,27,514	1,37,83,135
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	101-RURAL FAMILY WELFARE SERVICES	65,10,450	8,41,604	73,52,054

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,18,451	1,87,195	19,05,646
			**********		----------	----------	----------
			TOTAL(MH)		82,28,901	10,28,799	92,57,700

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			82,28,901	10,28,799	92,57,700
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	101-RURAL FAMILY WELFARE SERVICES	90,64,688	10,68,085	1,01,32,773
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	50,55,081	5,25,189	55,80,270
			**********		----------	----------	----------
			TOTAL(MH)		2,23,48,670	26,22,073	2,49,70,743

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TOTAL(DDO)			2,23,48,670	26,22,073	2,49,70,743
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	101-RURAL FAMILY WELFARE SERVICES	92,23,020	10,47,028	1,02,70,048
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,33,923	2,18,693	20,52,616
	**********		----------	----------	----------
	TOTAL(MH)		1,10,56,943	12,65,721	1,23,22,664
**********			----------	----------	----------
TOTAL(DDO)			1,10,56,943	12,65,721	1,23,22,664
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	101-PREVENTION AND CONTROL OF DISEASES	55,79,365	6,23,811	62,03,176
		102-SUBSIDIARY HEALTH CENTRES	58,81,842	8,57,810	67,39,652
		103-PRIMARY HEALTH CENTRES	1,29,13,329	14,19,456	1,43,32,785

				104-COMMUNITY HEALTH CENTRES	70,25,344	7,92,533	78,17,877
				110-HOSPITAL AND	6,57,795	74,069	7,31,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,20,57,675	37,67,679	3,58,25,354
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2211	101-RURAL FAMILY WELFARE SERVICES	93,23,093	10,61,100	1,03,84,193
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	23,67,115	2,63,447	26,30,562
			**********		----------	----------	----------
			TOTAL(MH)		1,16,90,208	13,24,547	1,30,14,755

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TOTAL(DDO)			4,37,47,883	50,92,226	4,88,40,109
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	101-RURAL FAMILY WELFARE SERVICES	33,35,578	3,80,241	37,15,819
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,78,371	1,15,064	10,93,435
	**********		----------	----------	----------
TOTAL(MH)			43,13,949	4,95,305	48,09,254

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TOTAL(DDO)			43,13,949	4,95,305	48,09,254
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	101-RURAL FAMILY WELFARE SERVICES	77,08,739	7,44,666	84,53,405
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	62,81,346	6,09,800	68,91,146
	**********		----------	----------	----------

			TOTAL(MH)		1,39,90,085	13,54,466	1,53,44,551

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,39,90,085	13,54,466	1,53,44,551
		SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	001-DIRECTION AND ADMINISTRATION	0	1,16,194	1,16,194
				004-HEALTH STATISTICS AND EVALUATION	5,78,778	3,40,294	9,19,072
				101-PREVENTION AND CONTROL OF DISEASES	93,91,103	10,32,666	1,04,23,769
				102-SUBSIDIARY HEALTH CENTRES	49,94,178	5,36,004	55,30,182

		103-PRIMARY HEALTH CENTRES	95,00,344	8,73,834	1,03,74,178
		104-COMMUNITY HEALTH CENTRES	28,10,866	4,16,779	32,27,645
		110-HOSPITAL AND DISPENSARIES	15,02,975	1,89,925	16,92,900
		110-HOSPITALS AND DISPENSARIES	1,26,09,998	9,00,471	1,35,10,469
**********	TOTAL(MH)		5,53,78,327	57,60,633	6,11,38,960
**********	TOTAL(DDO)		5,53,78,327	57,60,633	6,11,38,960
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	101-PREVENTION AND CONTROL OF DISEASES	99,00,973	10,93,110	1,09,94,083
		102-SUBSIDIARY HEALTH CENTRES	1,11,13,613	8,77,117	1,19,90,730

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	103-PRIMARY HEALTH CENTRES	89,23,257	4,29,801	93,53,058
				104-COMMUNITY HEALTH CENTRES	52,31,852	7,03,411	59,35,263
				110-HOSPITALS AND DISPENSARIES	8,00,000	0	8,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,59,69,695	31,03,439	3,90,73,134
**********					----------	----------	----------
TOTAL(DDO)					3,59,69,695	31,03,439	3,90,73,134
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL			2210	001-DIRECTION AND ADMINISTRATION	11,03,136	1,00,197	12,03,333
				101-PREVENTION AND CONTROL OF DISEASES	1,12,34,685	11,69,840	1,24,04,525

103-PRIMARY HEALTH CENTRES			2,35,89,192	21,89,997	2,57,79,189
104-COMMUNITY HEALTH CENTRES			13,06,908	5,24,350	18,31,258
110-HOSPITAL AND DISPENSARIES			78,63,722	7,78,245	86,41,967
110-HOSPITALS AND DISPENSARIES			9,69,730	5,91,360	15,61,090
**********					
TOTAL(MH)			4,60,67,373	53,53,989	5,14,21,362
**********					
TOTAL(DDO)			4,60,67,373	53,53,989	5,14,21,362
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	001-DIRECTION AND ADMINISTRATION	38,12,839	6,34,176	44,47,015

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	004-HEALTH STATISTICS AND EVALUATION	5,62,345	62,931	6,25,276
				101-PREVENTION AND CONTROL OF DISEASES	2,37,058	0	2,37,058
				102-SUBSIDIARY HEALTH CENTRES	0	87,023	87,023
				110-HOSPITAL AND DISPENSARIES	5,17,28,166	55,52,378	5,72,80,544
			**********		----------	----------	----------
			TOTAL(MH)		5,63,40,408	63,36,508	6,26,76,916
			2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)					5,63,40,408	64,36,508	6,27,76,916

SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	110-HOSPITAL AND DISPENSARIES	1,46,97,131	17,05,638	1,64,02,769
	**********		----------	----------	----------
	TOTAL(MH)		1,46,97,131	17,05,638	1,64,02,769
**********			----------	----------	----------
TOTAL(DDO)			1,46,97,131	17,05,638	1,64,02,769
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	001-DIRECTION AND ADMINISTRATION	3,57,090	40,875	3,97,965
		101-PREVENTION AND CONTROL OF DISEASES	97,77,583	10,29,765	1,08,07,348
		102-SUBSIDIARY	21,00,740	2,02,959	23,03,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	103-PRIMARY HEALTH CENTRES	1,17,87,477	14,02,357	1,31,89,834
				104-COMMUNITY HEALTH CENTRES	41,33,520	4,02,080	45,35,600
				110-HOSPITAL AND DISPENSARIES	9,12,427	1,04,563	10,16,990
				110-HOSPITALS AND DISPENSARIES	86,27,413	9,19,508	95,46,921
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,76,96,250	41,02,107	4,17,98,357
**********				----------	----------	----------	----------
TOTAL(DDO)					3,76,96,250	41,02,107	4,17,98,357
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA			2071	115-LEAVE ENCASHMENT BENEFITS	28,70,140	50,06,579	78,76,719
			**********	----------	----------	----------	----------
			TOTAL(MH)		28,70,140	50,06,579	78,76,719
			2210	001-DIRECTION	74,96,480	8,37,297	83,33,777

				AND ADMINISTRATION			
				101-PREVENTION AND CONTROL OF DISEASES	1,07,93,903	12,64,482	1,20,58,385
				102-SUBSIDIARY HEALTH CENTRES	98,73,813	10,46,027	1,09,19,840
				103-PRIMARY HEALTH CENTRES	1,74,29,781	29,45,075	2,03,74,856
				104-COMMUNITY HEALTH CENTRES	99,44,221	15,17,058	1,14,61,279
				104-DRUG CONTROL	4,64,625	59,873	5,24,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	110-HOSPITAL AND DISPENSARIES	76,61,019	7,75,192	84,36,211
				110-HOSPITALS	1,34,42,508	14,27,527	1,48,70,035

		AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		7,71,06,350	98,72,531	8,69,78,881
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TOTAL(DDO)			7,99,76,490	1,48,79,110	9,48,55,600
SENIOR MEDICAL OFFICER,PHC	2210	001-DIRECTION	3,57,651	40,263	3,97,914
BOOTHGARH		AND			
		ADMINISTRATION			
		004-HEALTH	2,000	0	2,000
		STATISTICS AND			
		EVALUATION			
		101-PREVENTION	68,60,148	8,11,057	76,71,205
		AND CONTROL OF			
		DISEASES			
		102-SUBSIDIARY	11,95,759	47,194	12,42,953
		HEALTH CENTRES			
		103-PRIMARY	1,38,67,329	15,69,614	1,54,36,943
		HEALTH CENTRES			
		104-COMMUNITY	2,246	0	2,246
		HEALTH CENTRES			

				110-HOSPITALS AND DISPENSARIES	3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,25,85,133	24,68,128	2,50,53,261
	********				----------	----------	----------
	TOTAL(DDO)				2,25,85,133	24,68,128	2,50,53,261
	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210		001-DIRECTION AND	8,76,852	1,71,820	10,48,672

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	101-PREVENTION AND CONTROL OF DISEASES	1,16,24,096	12,48,714	1,28,72,810
				102-SUBSIDIARY HEALTH CENTRES	22,11,042	1,84,389	23,95,431
				103-PRIMARY	2,65,11,075	29,83,621	2,94,94,696

		HEALTH CENTRES			
		110-HOSPITAL AND DISPENSARIES	0	88,509	88,509
		110-HOSPITALS AND DISPENSARIES	1,24,942	2,620	1,27,562
	**********		----------	----------	----------
	TOTAL(MH)		4,13,48,007	46,79,673	4,60,27,680
2235		200-OTHER PROGRAMMES	1,65,892	0	1,65,892
	**********		----------	----------	----------
	TOTAL(MH)		1,65,892	0	1,65,892
**********			----------	----------	----------
TOTAL(DDO)			4,15,13,899	46,79,673	4,61,93,572
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	200-OTHER PROGRAMMES	0	83,971	83,971
	**********		----------	----------	----------
	TOTAL(MH)		0	83,971	83,971

**********						0	83,971	83,971
TOTAL(DDO)								
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI			2210	001-DIRECTION AND ADMINISTRATION		7,41,079	1,87,273	9,28,352
				004-HEALTH STATISTICS AND		20,107	0	20,107

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EVALUATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	101-PREVENTION AND CONTROL OF DISEASES	94,35,167	9,88,125	1,04,23,292
				102-SUBSIDIARY HEALTH CENTRES	10,79,343	10,815	10,90,158
				103-PRIMARY HEALTH CENTRES	1,19,98,798	10,60,657	1,30,59,455
				104-COMMUNITY HEALTH CENTRES	1,14,15,850	11,71,185	1,25,87,035

		110-HOSPITALS AND DISPENSARIES	78,34,175	9,12,116	87,46,291
	**********		----------	----------	----------
	TOTAL(MH)		4,25,24,519	43,30,171	4,68,54,690
********			----------	----------	----------
TOTAL(DDO)			4,25,24,519	43,30,171	4,68,54,690
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	101-RURAL FAMILY WELFARE SERVICES	81,79,583	9,83,905	91,63,488
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,95,881	0	10,95,881
	**********		----------	----------	----------
	TOTAL(MH)		92,75,464	9,83,905	1,02,59,369
********			----------	----------	----------
TOTAL(DDO)			92,75,464	9,83,905	1,02,59,369
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	004-HEALTH STATISTICS AND	18,600	0	18,600

EVALUATION

				101-PREVENTION AND CONTROL OF DISEASES	70,24,079	7,79,628	78,03,707	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	102-SUBSIDIARY HEALTH CENTRES	46,00,226	2,80,465	48,80,691
				103-PRIMARY HEALTH CENTRES	1,02,94,570	13,99,652	1,16,94,222
				104-COMMUNITY HEALTH CENTRES	72,64,568	11,43,838	84,08,406
				110-HOSPITAL AND DISPENSARIES	10,69,800	1,36,536	12,06,336
				110-HOSPITALS AND DISPENSARIES	67,66,775	17,41,042	85,07,817

	**********		----------	----------	----------
	TOTAL(MH)		3,70,38,618	54,81,161	4,25,19,779
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TOTAL(DDO)			3,70,38,618	54,81,161	4,25,19,779
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	001-DIRECTION AND ADMINISTRATION	16,61,734	4,44,863	21,06,597
		101-PREVENTION AND CONTROL OF DISEASES	2,44,20,051	27,55,588	2,71,75,639
		102-SUBSIDIARY HEALTH CENTRES	2,46,08,575	12,05,633	2,58,14,208
		103-PRIMARY HEALTH CENTRES	2,35,57,038	26,15,232	2,61,72,270
		104-COMMUNITY HEALTH CENTRES	86,14,991	9,77,894	95,92,885
		104-DRUG CONTROL	58,125	0	58,125
		110-HOSPITAL AND DISPENSARIES	9,71,380	1,58,864	11,30,244

				110-HOSPITALS AND	2,44,46,065	36,68,155	2,81,14,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		10,83,37,959	1,18,26,229	12,01,64,188
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2211	101-RURAL FAMILY WELFARE SERVICES	9,21,23,372	97,57,535	10,18,80,907
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,12,20,362	23,21,878	2,35,42,240
			**********		----------	----------	----------
			TOTAL(MH)		11,33,43,734	1,20,79,413	12,54,23,147
			**********		----------	----------	----------
			TOTAL(DDO)		22,16,81,693	2,39,05,642	24,55,87,335

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	101-PREVENTION AND CONTROL OF DISEASES	38,67,304	3,68,941	42,36,245
		102-SUBSIDIARY HEALTH CENTRES	32,07,287	5,88,355	37,95,642
		103-PRIMARY HEALTH CENTRES	72,89,014	7,14,663	80,03,677
		104-COMMUNITY HEALTH CENTRES	57,39,739	10,28,140	67,67,879
		104-MEDICAL STORES DEPOTS	64,383	0	64,383
	**********		----------	----------	----------
	TOTAL(MH)		2,01,67,727	27,00,099	2,28,67,826
	**********		----------	----------	----------
	TOTAL(DDO)		2,01,67,727	27,00,099	2,28,67,826
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	001-DIRECTION AND ADMINISTRATION	1,73,584	0	1,73,584
		003-TRAINING	0	51,549	51,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	101-PREVENTION AND CONTROL OF DISEASES	68,36,427	8,08,598	76,45,025
				102-SUBSIDIARY HEALTH CENTRES	50,62,542	13,32,375	63,94,917
				103-PRIMARY HEALTH CENTRES	85,58,570	7,29,102	92,87,672
				104-COMMUNITY HEALTH CENTRES	50,87,098	5,74,481	56,61,579
				110-HOSPITALS AND DISPENSARIES	1,36,73,565	15,28,517	1,52,02,082
			**********		----------	----------	----------
			TOTAL(MH)		3,93,91,786	50,24,622	4,44,16,408
**********					----------	----------	----------
TOTAL(DDO)					3,93,91,786	50,24,622	4,44,16,408
SENIOR MEDICAL OFFICER,PRIMARY			2210	101-PREVENTION	51,72,819	5,80,416	57,53,235

HEALTH CENTRE PATTO HIR SINGH			AND CONTROL OF DISEASES				
			102-SUBSIDIARY HEALTH CENTRES		22,92,092	2,25,608	25,17,700
			103-PRIMARY HEALTH CENTRES		97,34,591	9,89,336	1,07,23,927
			104-COMMUNITY HEALTH CENTRES		82,55,034	7,61,923	90,16,957
			110-HOSPITALS AND DISPENSARIES		41,02,839	4,44,854	45,47,693
		**********			----------	----------	----------
		TOTAL(MH)			2,95,57,375	30,02,137	3,25,59,512
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,57,375	30,02,137	3,25,59,512
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	101-RURAL FAMILY WELFARE		84,69,830	8,16,460	92,86,290

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	25,46,701	4,54,171	30,00,872
			**********	TOTAL(MH)	1,10,16,531	12,70,631	1,22,87,162
		**********		TOTAL(DDO)	1,10,16,531	12,70,631	1,22,87,162
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	001-DIRECTION AND ADMINISTRATION	1,90,870	0	1,90,870
				101-PREVENTION AND CONTROL OF DISEASES	20,31,282	5,60,035	25,91,317
				102-SUBSIDIARY HEALTH CENTRES	25,59,655	2,31,899	27,91,554
				103-PRIMARY HEALTH CENTRES	23,83,523	6,00,677	29,84,200
			**********				

	TOTAL(MH)			71,65,330	13,92,611	85,57,941
**********				----------	----------	----------
TOTAL(DDO)				71,65,330	13,92,611	85,57,941
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	001-DIRECTION AND ADMINISTRATION		0	1,12,362	1,12,362
		101-PREVENTION AND CONTROL OF DISEASES		1,46,78,215	17,46,639	1,64,24,854
		102-SUBSIDIARY HEALTH CENTRES		56,81,018	5,10,288	61,91,306
		103-PRIMARY HEALTH CENTRES		83,25,752	8,63,598	91,89,350
		104-COMMUNITY		1,77,81,895	18,44,466	1,96,26,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRES	2210	110-HOSPITAL	4,72,934	53,418	5,26,352

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE VERKA	AND DISPENSARIES		
			110-HOSPITALS AND DISPENSARIES	57,66,721	5,86,390	63,53,111
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TOTAL(MH)				5,27,06,535	57,17,161	5,84,23,696
		2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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TOTAL(MH)				1,00,000	0	1,00,000
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TOTAL(DDO)				5,28,06,535	57,17,161	5,85,23,696
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR		2211	101-RURAL FAMILY WELFARE SERVICES	57,62,215	5,97,778	63,59,993
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,22,593	2,35,249	23,57,842

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		TOTAL(MH)			78,84,808	8,33,027	87,17,835
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TOTAL(DDO)					78,84,808	8,33,027	87,17,835
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	001-DIRECTION AND ADMINISTRATION			5,79,852	42,578	6,22,430
		101-PREVENTION AND CONTROL OF DISEASES			44,48,953	5,32,587	49,81,540
		102-SUBSIDIARY HEALTH CENTRES			1,10,37,184	10,68,582	1,21,05,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	103-PRIMARY HEALTH CENTRES	1,08,66,413	17,33,561	1,25,99,974
				110-HOSPITAL AND	10,49,263	1,19,701	11,68,964

		DISPENSARIES			
		110-HOSPITALS AND DISPENSARIES	0	1,71,585	1,71,585
	**********		----------	----------	----------
	TOTAL(MH)		2,79,81,665	36,68,594	3,16,50,259
**********			----------	----------	----------
TOTAL(DDO)			2,79,81,665	36,68,594	3,16,50,259
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	101-RURAL FAMILY WELFARE SERVICES	77,57,342	9,42,769	87,00,111
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	38,81,971	4,76,010	43,57,981
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	TOTAL(MH)		1,16,39,313	14,18,779	1,30,58,092
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TOTAL(DDO)			1,16,39,313	14,18,779	1,30,58,092

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	101-PREVENTION AND CONTROL OF DISEASES	60,47,588	3,57,767	64,05,355		
		103-PRIMARY HEALTH CENTRES	2,33,88,676	18,43,759	2,52,32,435		
		104-COMMUNITY HEALTH CENTRES	1,63,90,236	19,44,826	1,83,35,062		
		110-HOSPITALS AND DISPENSARIES	64,38,806	5,14,795	69,53,601		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	TOTAL(MH)		5,22,65,306	46,61,147	5,69,26,453
		**********					
		TOTAL(DDO)			5,22,65,306	46,61,147	5,69,26,453

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	101-RURAL FAMILY WELFARE SERVICES	1,26,90,450	11,94,694	1,38,85,144
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	49,00,522	5,59,652	54,60,174
	**********		----------	----------	----------
	TOTAL(MH)		6,98,56,278	64,15,493	7,62,71,771
	2235	200-OTHER PROGRAMMES	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)			6,98,56,278	66,15,493	7,64,71,771
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	101-RURAL FAMILY WELFARE SERVICES	79,13,185	6,58,335	85,71,520
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	19,29,670	2,16,055	21,45,725

				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		98,42,855	8,74,390	1,07,17,245
			********************************		----------	----------	----------
			TOTAL(DDO)		98,42,855	8,74,390	1,07,17,245

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	101-RURAL FAMILY WELFARE SERVICES	53,66,023	6,51,358	60,17,381
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	32,75,809	3,88,229	36,64,038
			**********		----------	----------	----------
			TOTAL(MH)		86,41,832	10,39,587	96,81,419
			********************************		----------	----------	----------
			TOTAL(DDO)		86,41,832	10,39,587	96,81,419

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	101-PREVENTION AND CONTROL OF DISEASES	47,97,021	5,44,760	53,41,781
		102-SUBSIDIARY HEALTH CENTRES	5,66,151	1,53,425	7,19,576
		103-PRIMARY HEALTH CENTRES	1,58,34,549	17,68,349	1,76,02,898
		104-COMMUNITY HEALTH CENTRES	24,84,901	3,07,942	27,92,843
		110-HOSPITAL AND DISPENSARIES	17,82,285	2,18,164	20,00,449
		110-HOSPITALS AND DISPENSARIES	74,89,031	7,82,469	82,71,500
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	TOTAL(MH)		3,29,53,938	37,75,109	3,67,29,047
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TOTAL(DDO)			3,29,53,938	37,75,109	3,67,29,047

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	101-PREVENTION AND CONTROL OF DISEASES	5,87,405	1,19,651	7,07,056
				102-EMPLOYEES STATE INSURANCE	25,421	0	25,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	102-SUBSIDIARY HEALTH CENTRES	4,69,182	0	4,69,182
				103-PRIMARY HEALTH CENTRES	1,09,35,804	12,50,510	1,21,86,314
				104-COMMUNITY HEALTH CENTRES	61,01,498	12,32,219	73,33,717
			**********		----------	----------	----------
			TOTAL(MH)		1,81,19,310	26,02,380	2,07,21,690
			2211	101-RURAL FAMILY WELFARE SERVICES	51,36,378	4,69,750	56,06,128

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,49,043	1,19,042	11,68,085
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	TOTAL(MH)		61,85,421	5,88,792	67,74,213
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TOTAL(DDO)			2,43,04,731	31,91,172	2,74,95,903
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	001-DIRECTION AND ADMINISTRATION	10,72,754	1,20,376	11,93,130
		101-PREVENTION AND CONTROL OF DISEASES	79,72,486	9,11,886	88,84,372
		102-SUBSIDIARY HEALTH CENTRES	58,53,337	5,20,402	63,73,739
		103-PRIMARY HEALTH CENTRES	1,05,36,912	13,84,857	1,19,21,769
		104-COMMUNITY HEALTH CENTRES	9,35,757	1,06,628	10,42,385

				107-PUBLIC HEALTH	14,090	0	14,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LABORATORIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	110-HOSPITAL AND DISPENSARIES	1,31,17,718	13,61,155	1,44,78,873
				110-HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
**********					3,96,03,054	44,05,304	4,40,08,358
TOTAL(MH)							
			2211	101-RURAL FAMILY WELFARE SERVICES	81,85,532	7,50,660	89,36,192
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	27,06,045	3,27,516	30,33,561

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	TOTAL(MH)		1,08,91,577	10,78,176	1,19,69,753
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TOTAL(DDO)			5,04,94,631	54,83,480	5,59,78,111
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	101-RURAL FAMILY WELFARE SERVICES	1,36,83,923	15,66,226	1,52,50,149
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	23,87,833	2,74,895	26,62,728
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	TOTAL(MH)		1,60,71,756	18,41,121	1,79,12,877
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TOTAL(DDO)			1,60,71,756	18,41,121	1,79,12,877
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	001-DIRECTION AND ADMINISTRATION	0	17,488	17,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	101-PREVENTION AND CONTROL OF DISEASES	1,48,73,032	16,41,280	1,65,14,312
				102-SUBSIDIARY HEALTH CENTRES	56,79,471	3,53,621	60,33,092
				103-PRIMARY HEALTH CENTRES	2,29,01,633	27,02,712	2,56,04,345
				104-COMMUNITY HEALTH CENTRES	72,38,273	7,12,618	79,50,891
				110-HOSPITAL AND DISPENSARIES	8,800	0	8,800
				110-HOSPITALS AND DISPENSARIES	54,71,680	5,71,280	60,42,960
		**********			5,61,72,889	59,98,999	6,21,71,888
		TOTAL(MH)					
			2235	200-OTHER PROGRAMMES	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)				5,62,72,889	59,98,999	6,22,71,888	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	001-DIRECTION AND ADMINISTRATION		5,000	0	5,000	
		003-TRAINING		3,000	0	3,000	
		004-HEALTH STATISTICS AND EVALUATION		0	2,92,530	2,92,530	
		101-PREVENTION AND CONTROL OF DISEASES		33,92,485	3,22,739	37,15,224	
		102-SUBSIDIARY HEALTH CENTRES		31,88,043	2,15,367	34,03,410	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	103-PRIMARY HEALTH CENTRES	1,49,37,321	24,56,740	1,73,94,061
				104-COMMUNITY HEALTH CENTRES	24,77,243	2,58,320	27,35,563
				110-HOSPITALS AND DISPENSARIES	53,52,273	3,95,484	57,47,757
			**********		----------	----------	----------
			TOTAL(MH)		2,93,55,365	39,41,180	3,32,96,545
			2211	101-RURAL FAMILY WELFARE SERVICES	84,84,486	8,09,425	92,93,911
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	27,78,946	2,77,118	30,56,064
			**********		----------	----------	----------
			TOTAL(MH)		1,12,63,432	10,86,543	1,23,49,975
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TOTAL(DDO)					4,06,18,797	50,27,723	4,56,46,520

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	001-DIRECTION AND ADMINISTRATION	8,16,196	0	8,16,196
		101-AYURVEDA	10,815	0	10,815
		101-PREVENTION AND CONTROL OF DISEASES	71,74,179	11,98,673	83,72,852
		102-HOMEOPATHY	998	0	998
		102-SUBSIDIARY HEALTH CENTRES	18,17,179	2,50,883	20,68,062
		103-PRIMARY HEALTH CENTRES	92,65,063	18,71,022	1,11,36,085
		104-COMMUNITY HEALTH CENTRES	13,98,378	2,36,426	16,34,804
		107-PUBLIC HEALTH LABORATORIES	1,55,024	0	1,55,024

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	110-HOSPITAL AND DISPENSARIES	1,91,60,390	22,13,557	2,13,73,947
				110-HOSPITALS AND DISPENSARIES	89,21,002	11,53,541	1,00,74,543
			**********		----------	----------	----------
			TOTAL(MH)		4,87,19,224	69,24,102	5,56,43,326
		**********			----------	----------	----------
		TOTAL(DDO)			4,87,19,224	69,24,102	5,56,43,326
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	001-DIRECTION AND ADMINISTRATION	1,03,815	81,665	1,85,480
				101-PREVENTION AND CONTROL OF DISEASES	63,78,966	7,93,382	71,72,348
				102-SUBSIDIARY HEALTH CENTRES	19,82,973	2,85,851	22,68,824
				103-PRIMARY HEALTH CENTRES	1,01,77,161	8,33,046	1,10,10,207
				104-COMMUNITY HEALTH CENTRES	53,08,715	5,53,066	58,61,781

110-HOSPITAL AND DISPENSARIES	13,10,908	1,29,744	14,40,652	
110-HOSPITALS AND DISPENSARIES	63,09,759	5,39,197	68,48,956	
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TOTAL(MH)	3,15,72,297	32,15,951	3,47,88,248	
2211	101-RURAL FAMILY WELFARE SERVICES	59,23,893	7,86,085	67,09,978

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	25,19,113	1,19,952	26,39,065
			**********		----------	----------	----------
			TOTAL(MH)		84,43,006	9,06,037	93,49,043

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TOTAL(DDO)			4,00,15,303	41,21,988	4,41,37,291
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	101-PREVENTION AND CONTROL OF DISEASES	51,93,493	5,95,279	57,88,772
		102-SUBSIDIARY HEALTH CENTRES	8,000	0	8,000
		103-PRIMARY HEALTH CENTRES	1,28,52,663	16,30,144	1,44,82,807
		110-HOSPITAL AND DISPENSARIES	57,65,867	6,73,151	64,39,018
		110-HOSPITALS AND DISPENSARIES	0	21,572	21,572
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TOTAL(MH)			2,38,20,023	29,20,146	2,67,40,169
	2211	101-RURAL FAMILY WELFARE SERVICES	60,96,187	6,82,425	67,78,612

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	39,71,694	4,48,354	44,20,048
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	TOTAL(MH)		1,00,67,881	11,30,779	1,11,98,660
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	0	20,000	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NT PROVIDENT FUND			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2235	200-OTHER PROGRAMMES	22,560	1,65,461	1,88,021
			**********		----------	----------	----------
			TOTAL(MH)		22,560	1,85,461	2,08,021

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TOTAL(DDO)			3,39,10,464	42,36,386	3,81,46,850
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	23,09,515	2,61,457	25,70,972
		004-HEALTH STATISTICS AND EVALUATION	20,085	69,348	89,433
		101-PREVENTION AND CONTROL OF DISEASES	1,26,96,792	17,91,971	1,44,88,763
		102-SUBSIDIARY HEALTH CENTRES	42,51,768	4,41,599	46,93,367
		103-PRIMARY HEALTH CENTRES	1,54,16,040	17,71,271	1,71,87,311
		110-HOSPITAL AND DISPENSARIES	18,08,492	2,03,039	20,11,531
		110-HOSPITALS AND DISPENSARIES	92,23,761	9,35,827	1,01,59,588
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TOTAL(MH)			4,57,26,453	54,74,512	5,12,00,965

			2211	101-RURAL FAMILY WELFARE SERVICES	1,44,93,728	15,70,551	1,60,64,279
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	54,29,657	6,02,795	60,32,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,99,23,385	21,73,346	2,20,96,731
		**********		TOTAL(DDO)	6,56,49,838	76,47,858	7,32,97,696
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	001-DIRECTION AND ADMINISTRATION	14,26,560	1,58,752	15,85,312
				101-PREVENTION	92,25,830	5,46,825	97,72,655

	AND CONTROL OF DISEASES			
	103-PRIMARY HEALTH CENTRES	1,37,29,015	12,78,346	1,50,07,361
	104-COMMUNITY HEALTH CENTRES	63,34,223	4,16,108	67,50,331
	110-HOSPITAL AND DISPENSARIES	30,05,839	1,81,346	31,87,185
	110-HOSPITALS AND DISPENSARIES	76,53,757	11,29,969	87,83,726
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TOTAL(MH)		4,13,75,224	37,11,346	4,50,86,570
2211	101-RURAL FAMILY WELFARE SERVICES	1,14,90,021	11,52,770	1,26,42,791
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,71,994	1,46,964	13,18,958
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TOTAL(MH)		1,26,62,015	12,99,734	1,39,61,749

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	TOTAL(DDO)				5,40,37,239	50,11,080	5,90,48,319

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	101-RURAL FAMILY WELFARE SERVICES	1,23,33,706	14,50,473	1,37,84,179
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,97,232	53,729	5,50,961
		**********			----------	----------	----------
		TOTAL(MH)			2,54,92,953	28,03,936	2,82,96,889
	**********				----------	----------	----------
	TOTAL(DDO)				6,68,68,177	65,15,282	7,33,83,459
	SENIOR MEDICAL OFFICER,PRIMARY		2210	101-PREVENTION	53,15,587	6,30,583	59,46,170

HEALTH CENTRE, BUDLADA	AND CONTROL OF DISEASES			
	102-EMPLOYEES STATE INSURANCE SCHEME	1,38,420	0	1,38,420
	102-SUBSIDIARY HEALTH CENTRES	50,79,034	4,22,983	55,02,017
	103-PRIMARY HEALTH CENTRES	2,86,73,945	26,37,152	3,13,11,097
	104-COMMUNITY HEALTH CENTRES	63,34,288	6,26,913	69,61,201
	110-HOSPITAL AND DISPENSARIES	47,13,810	4,85,959	51,99,769
	110-HOSPITALS AND DISPENSARIES	75,65,697	6,56,804	82,22,501
**********	----------	5,78,20,781	54,60,394	6,32,81,175
TOTAL(MH)				
2211	101-RURAL FAMILY WELFARE SERVICES	88,45,114	11,13,748	99,58,862

				789-SPECIAL	18,78,045	2,12,538	20,90,583

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,23,159	13,26,286	1,20,49,445
		**********			----------	----------	----------
		TOTAL(DDO)			6,85,43,940	67,86,680	7,53,30,620
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	001-DIRECTION AND ADMINISTRATION	11,53,320	1,99,147	13,52,467
				101-PREVENTION AND CONTROL OF DISEASES	43,30,671	8,89,496	52,20,167
				102-EMPLOYEES STATE INSURANCE SCHEME	51,556	0	51,556

	102-SUBSIDIARY HEALTH CENTRES	39,00,165	4,68,338	43,68,503
	103-PRIMARY HEALTH CENTRES	30,82,391	4,12,772	34,95,163
	110-HOSPITAL AND DISPENSARIES	28,46,519	2,75,162	31,21,681
	110-HOSPITALS AND DISPENSARIES	37,76,637	5,35,627	43,12,264
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TOTAL(MH)		1,91,41,259	27,80,542	2,19,21,801
2211	101-RURAL FAMILY WELFARE SERVICES	54,40,579	5,45,606	59,86,185
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,02,177	3,23,001	32,25,178
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			83,42,756	8,68,607	92,11,363
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,74,84,015	36,49,149	3,11,33,164
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	001-DIRECTION AND ADMINISTRATION	3,82,156	44,104	4,26,260
				101-PREVENTION AND CONTROL OF DISEASES	65,93,284	7,35,617	73,28,901
				102-SUBSIDIARY HEALTH CENTRES	1,32,52,911	13,10,423	1,45,63,334
				103-PRIMARY HEALTH CENTRES	1,18,34,901	11,73,418	1,30,08,319
				104-COMMUNITY HEALTH CENTRES	32,13,859	4,71,322	36,85,181

			110-HOSPITAL AND DISPENSARIES	1,33,362	0	1,33,362
			110-HOSPITALS AND DISPENSARIES	1,06,04,153	12,79,342	1,18,83,495
		**********		----------	----------	----------
		TOTAL(MH)		5,43,57,382	58,82,833	6,02,40,215
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TOTAL(DDO)				7,34,98,641	86,63,375	8,21,62,016
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	001-DIRECTION AND ADMINISTRATION	0	12,098	12,098
			101-PREVENTION AND CONTROL OF DISEASES	61,38,903	3,49,620	64,88,523
			102-SUBSIDIARY	22,15,642	4,43,208	26,58,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	103-PRIMARY HEALTH CENTRES	1,25,32,627	14,40,329	1,39,72,956
				104-COMMUNITY HEALTH CENTRES	1,98,96,285	27,91,532	2,26,87,817
				110-HOSPITALS AND DISPENSARIES	46,33,365	3,07,149	49,40,514
			**********		----------	----------	----------
			TOTAL(MH)		4,54,16,822	53,43,936	5,07,60,758
			2211	101-RURAL FAMILY WELFARE SERVICES	74,35,359	11,02,069	85,37,428
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,57,752	2,27,601	14,85,353
			**********		----------	----------	----------
			TOTAL(MH)		86,93,111	13,29,670	1,00,22,781
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TOTAL(DDO)					5,41,09,933	66,73,606	6,07,83,539
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	101-PREVENTION AND CONTROL OF DISEASES			59,62,637	6,65,605	66,28,242
		103-PRIMARY HEALTH CENTRES			2,03,06,514	18,25,235	2,21,31,749
		104-COMMUNITY HEALTH CENTRES			35,43,648	3,96,454	39,40,102
		110-HOSPITALS AND DISPENSARIES			30,86,241	3,85,258	34,71,499
		**********			----------	----------	----------
		TOTAL(MH)			3,28,99,040	32,72,552	3,61,71,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2211	101-RURAL FAMILY WELFARE SERVICES	90,95,127	9,64,145	1,00,59,272

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	30,38,260	3,59,336	33,97,596
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TOTAL(MH)			1,21,33,387	13,23,481	1,34,56,868
2235		200-OTHER PROGRAMMES	3,00,000	0	3,00,000
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TOTAL(MH)			3,00,000	0	3,00,000
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TOTAL(DDO)			4,53,32,427	45,96,033	4,99,28,460
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	101-RURAL FAMILY WELFARE SERVICES	89,79,834	9,18,021	98,97,855
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,06,323	1,04,632	8,10,955
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	TOTAL(MH)		96,86,157	10,22,653	1,07,08,810

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TOTAL(DDO)					96,86,157	10,22,653	1,07,08,810
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	101-RURAL FAMILY WELFARE SERVICES			54,08,707	6,24,780	60,33,487
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			28,45,655	1,87,047	30,32,702
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	TOTAL(MH)				82,54,362	8,11,827	90,66,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			82,54,362	8,11,827	90,66,189

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	001-DIRECTION AND ADMINISTRATION	1,67,770	1,49,986	3,17,756
		101-PREVENTION AND CONTROL OF DISEASES	97,99,773	11,10,644	1,09,10,417
		102-SUBSIDIARY HEALTH CENTRES	19,11,166	2,07,576	21,18,742
		103-PRIMARY HEALTH CENTRES	2,22,73,774	21,95,388	2,44,69,162
		104-COMMUNITY HEALTH CENTRES	77,43,439	7,24,705	84,68,144
		110-HOSPITAL AND DISPENSARIES	36,08,523	3,62,859	39,71,382
		110-HOSPITALS AND DISPENSARIES	43,12,339	3,83,259	46,95,598
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TOTAL(MH)			5,80,71,146	59,46,244	6,40,17,390
2211	101-RURAL		1,03,43,107	13,20,158	1,16,63,265

				FAMILY WELFARE			
				SERVICES			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	36,97,482	1,88,170	38,85,652
		**********			----------	----------	----------
		TOTAL(MH)			1,40,40,589	15,08,328	1,55,48,917
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,21,11,735	74,54,572	7,95,66,307
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	001-DIRECTION AND ADMINISTRATION	23,87,469	3,23,928	27,11,397
				004-HEALTH STATISTICS AND EVALUATION	0	24,837	24,837

	101-PREVENTION AND CONTROL OF DISEASES	1,08,98,814	14,12,551	1,23,11,365
	102-SUBSIDIARY HEALTH CENTRES	27,98,783	5,90,593	33,89,376
	103-PRIMARY HEALTH CENTRES	1,19,05,973	15,81,103	1,34,87,076
	107-PUBLIC HEALTH LABORATORIES	49,475	9,500	58,975
	110-HOSPITAL AND DISPENSARIES	1,83,71,708	21,27,358	2,04,99,066
	110-HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
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TOTAL(MH)		6,05,52,811	75,78,198	6,81,31,009
2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

**********					11,88,23,957	1,35,24,442	13,23,48,399
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	001-DIRECTION AND ADMINISTRATION			15,56,628	1,56,476	17,13,104

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	101-PREVENTION AND CONTROL OF DISEASES	87,46,821	9,84,084	97,30,905
				102-SUBSIDIARY HEALTH CENTRES	0	48,188	48,188
				103-PRIMARY HEALTH CENTRES	97,92,061	9,89,581	1,07,81,642
				104-COMMUNITY HEALTH CENTRES	59,16,790	6,17,527	65,34,317
				110-HOSPITALS AND	65,94,264	5,78,915	71,73,179

	DISPENSARIES			
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TOTAL(MH)		3,26,06,564	33,74,771	3,59,81,335
2211	101-RURAL FAMILY WELFARE SERVICES	1,19,95,040	12,61,256	1,32,56,296
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,75,100	0	3,75,100
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TOTAL(MH)		1,23,70,140	12,61,256	1,36,31,396
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)		4,49,86,704	46,36,027	4,96,22,731

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	001-DIRECTION AND ADMINISTRATION	5,33,760	59,340	5,93,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	101-PREVENTION AND CONTROL OF DISEASES	74,66,597	8,59,144	83,25,741
				102-SUBSIDIARY HEALTH CENTRES	50,16,454	4,27,124	54,43,578
				103-PRIMARY HEALTH CENTRES	1,61,34,867	17,91,923	1,79,26,790
				104-COMMUNITY HEALTH CENTRES	60,35,223	3,59,630	63,94,853
				110-HOSPITAL AND DISPENSARIES	46,399	0	46,399
				110-HOSPITALS	44,55,654	4,06,172	48,61,826

		AND			
		DISPENSARIES			
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	TOTAL(MH)		3,96,88,954	39,03,333	4,35,92,287
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TOTAL(DDO)			3,96,88,954	39,03,333	4,35,92,287
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	101-PREVENTION AND CONTROL OF DISEASES	57,75,916	6,72,406	64,48,322
		102-SUBSIDIARY HEALTH CENTRES	32,44,758	3,75,909	36,20,667
		103-PRIMARY HEALTH CENTRES	91,44,518	11,21,944	1,02,66,462
		110-HOSPITALS AND DISPENSARIES	90,46,842	8,83,676	99,30,518
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	TOTAL(MH)		2,72,12,034	30,53,935	3,02,65,969
	2211	101-RURAL FAMILY WELFARE SERVICES	74,60,645	9,42,880	84,03,525

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	22,07,510	2,54,738	24,62,248
			********** TOTAL(MH)		96,68,155	11,97,618	1,08,65,773
			********** TOTAL(DDO)		3,68,80,189	42,51,553	4,11,31,742
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	001-DIRECTION AND ADMINISTRATION	18,69,264	2,12,531	20,81,795
				101-PREVENTION AND CONTROL OF DISEASES	94,20,312	8,78,013	1,02,98,325
				102-SUBSIDIARY HEALTH CENTRES	36,93,619	7,60,914	44,54,533

	103-PRIMARY HEALTH CENTRES	1,42,05,818	12,53,788	1,54,59,606
	104-COMMUNITY HEALTH CENTRES	9,70,621	1,06,010	10,76,631
	107-PUBLIC HEALTH LABORATORIES	57,661	0	57,661
	110-HOSPITAL AND DISPENSARIES	90,12,847	9,68,088	99,80,935
	110-HOSPITALS AND DISPENSARIES	66,73,930	8,00,020	74,73,950
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TOTAL(MH)		4,59,04,072	49,79,364	5,08,83,436
2211	101-RURAL FAMILY WELFARE SERVICES	82,78,819	9,96,957	92,75,776
	789-SPECIAL COMPONENT PLAN	19,73,737	1,09,383	20,83,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,52,556	11,06,340	1,13,58,896
		********			----------	----------	----------
		TOTAL(DDO)			5,61,56,628	60,85,704	6,22,42,332
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	001-DIRECTION AND ADMINISTRATION	1,93,215	0	1,93,215
				101-PREVENTION AND CONTROL OF DISEASES	44,37,434	5,97,846	50,35,280
				102-SUBSIDIARY HEALTH CENTRES	64,34,462	6,84,363	71,18,825
				103-PRIMARY HEALTH CENTRES	1,31,39,442	10,65,466	1,42,04,908
				104-COMMUNITY HEALTH CENTRES	50,37,616	5,67,788	56,05,404

	110-HOSPITAL AND DISPENSARIES	21,51,558	1,26,121	22,77,679
	110-HOSPITALS AND DISPENSARIES	69,09,897	6,34,306	75,44,203
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TOTAL(MH)		3,83,03,624	36,75,890	4,19,79,514
2211	101-RURAL FAMILY WELFARE SERVICES	68,20,727	6,90,850	75,11,577
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	28,58,269	3,15,101	31,73,370
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TOTAL(MH)		96,78,996	10,05,951	1,06,84,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********	----------	----------	----------
		TOTAL(DDO)	4,79,82,620	46,81,841	5,26,64,461
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	101-RURAL FAMILY WELFARE SERVICES	93,39,059	9,60,913	1,02,99,972
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	44,11,096	4,94,553	49,05,649
		**********	----------	----------	----------
		TOTAL(MH)	2,34,29,151	24,61,417	2,58,90,568
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	TOTAL(DDO)		6,17,32,775	61,37,307	6,78,70,082
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	101-RURAL FAMILY WELFARE SERVICES	1,00,65,149	9,26,943	1,09,92,092
			789-SPECIAL COMPONENT PLAN	21,94,484	2,45,073	24,39,557

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,22,59,633	11,72,016	1,34,31,649
			**********		----------	----------	----------
TOTAL(DDO)					1,22,59,633	11,72,016	1,34,31,649
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	101-RURAL FAMILY WELFARE SERVICES			99,06,258	9,17,707	1,08,23,965
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,17,628	52,247	4,69,875
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,03,23,886	9,69,954	1,12,93,840
HEALTH AND	DIRECTOR, HEALTH & FAMILY	**********			----------	----------	----------

FAMILY WELFARE, PUNJAB

WELFARE

	TOTAL(DDO)			1,03,23,886	9,69,954	1,12,93,840
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	001-DIRECTION AND ADMINISTRATION	7,69,332	2,08,274	9,77,606
			101-PREVENTION AND CONTROL OF DISEASES	33,64,400	9,59,722	43,24,122
			103-PRIMARY HEALTH CENTRES	84,93,990	11,10,099	96,04,089
			104-COMMUNITY HEALTH CENTRES	5,98,554	1,49,826	7,48,380
			110-HOSPITAL AND DISPENSARIES	0	72,644	72,644
			110-HOSPITALS AND DISPENSARIES	1,16,64,613	21,05,333	1,37,69,946
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TOTAL(MH)				3,52,14,775	55,75,852	4,07,90,627

		2211	101-RURAL FAMILY WELFARE SERVICES	79,50,657	13,13,205	92,63,862
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	51,34,291	39,304	51,73,595
		**********		----------	----------	----------
		TOTAL(MH)		1,30,84,948	13,52,509	1,44,37,457
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TOTAL(DDO)				4,82,99,723	69,28,361	5,52,28,084

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	001-DIRECTION AND ADMINISTRATION	4,27,668	47,552	4,75,220
				101-PREVENTION AND CONTROL OF DISEASES	67,17,831	7,71,424	74,89,255

		102-SUBSIDIARY HEALTH CENTRES	35,86,557	6,19,228	42,05,785
		103-PRIMARY HEALTH CENTRES	68,12,480	7,52,163	75,64,643
		104-COMMUNITY HEALTH CENTRES	5,64,323	0	5,64,323
		110-HOSPITAL AND DISPENSARIES	54,12,280	7,49,567	61,61,847
		110-HOSPITALS AND DISPENSARIES	57,87,438	6,86,900	64,74,338
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	TOTAL(MH)		4,23,93,525	49,79,343	4,73,72,868
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TOTAL(DDO)			7,76,08,300	1,05,55,195	8,81,63,495
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	101-RURAL FAMILY WELFARE SERVICES	52,35,924	4,90,248	57,26,172
		789-SPECIAL	50,60,504	6,91,792	57,52,296

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,96,428	11,82,040	1,14,78,468
			**********		----------	----------	----------
			TOTAL(DDO)		1,02,96,428	11,82,040	1,14,78,468
		SENIOR MEDICAL OFFICER,PRIMARY	2210	001-DIRECTION	5,66,856	63,618	6,30,474

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, JAND SAHIB		AND ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	101-PREVENTION AND CONTROL OF DISEASES	53,92,011	6,37,723	60,29,734
				102-SUBSIDIARY HEALTH CENTRES	10,22,294	38,015	10,60,309
				103-PRIMARY HEALTH CENTRES	1,47,05,167	18,25,942	1,65,31,109

	104-COMMUNITY HEALTH CENTRES	1,12,73,492	10,41,333	1,23,14,825
	110-HOSPITALS AND DISPENSARIES	64,95,676	7,25,248	72,20,924
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TOTAL(MH)		3,94,55,496	43,31,879	4,37,87,375
2211	101-RURAL FAMILY WELFARE SERVICES	1,14,91,191	11,23,680	1,26,14,871
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,21,233	2,92,763	22,13,996
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TOTAL(MH)		1,34,12,424	14,16,443	1,48,28,867
2235	200-OTHER PROGRAMMES	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)			5,29,67,920	57,48,322	5,87,16,242
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	101-RURAL FAMILY WELFARE SERVICES	34,04,992	3,61,639	37,66,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	25,26,574	2,86,610	28,13,184
			**********		----------	----------	----------
			TOTAL(MH)		59,31,566	6,48,249	65,79,815
		**********			----------	----------	----------
		TOTAL(DDO)			59,31,566	6,48,249	65,79,815
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	101-RURAL FAMILY WELFARE SERVICES	60,75,397	4,35,734	65,11,131

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	16,65,548	92,021	17,57,569
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	TOTAL(MH)		77,40,945	5,27,755	82,68,700
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TOTAL(DDO)			77,40,945	5,27,755	82,68,700
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	101-PREVENTION AND CONTROL OF DISEASES	87,68,452	11,66,975	99,35,427
		102-SUBSIDIARY HEALTH CENTRES	55,63,662	5,67,549	61,31,211
		103-PRIMARY HEALTH CENTRES	90,40,340	8,81,868	99,22,208
		104-COMMUNITY HEALTH CENTRES	20,93,509	2,31,292	23,24,801
		107-PUBLIC HEALTH LABORATORIES	7,441	0	7,441

				110-HOSPITAL AND DISPENSARIES	1,37,50,666	12,73,638	1,50,24,304
				110-HOSPITALS	67,96,636	6,42,041	74,38,677

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		4,60,20,706	47,63,363	5,07,84,069
		********** TOTAL(DDO)			4,60,20,706	47,63,363	5,07,84,069
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	101-RURAL FAMILY WELFARE SERVICES	31,14,413	0	31,14,413
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,66,307	10,70,726	37,37,033

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TOTAL(MH)			57,80,720	10,70,726	68,51,446
2235	200-OTHER PROGRAMMES		1,00,000	0	1,00,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		6,70,500	0	6,70,500
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TOTAL(MH)			7,70,500	0	7,70,500
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TOTAL(DDO)			65,51,220	10,70,726	76,21,946
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	101-RURAL FAMILY WELFARE SERVICES	1,01,82,903	9,05,377	1,10,88,280
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,43,919	1,63,417	13,07,336
	**********		----------	----------	----------
	TOTAL(MH)		1,13,26,822	10,68,794	1,23,95,616

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,13,26,822	10,68,794	1,23,95,616
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	115-LEAVE ENCASHMENT BENEFITS	51,562	22,67,585	23,19,147
		**********					
		TOTAL(MH)			1,13,78,384	33,36,379	1,47,14,763
			2210	101-PREVENTION AND CONTROL OF DISEASES	60,15,677	6,14,557	66,30,234
				102-SUBSIDIARY HEALTH CENTRES	42,22,555	5,09,415	47,31,970
				103-PRIMARY	73,63,488	6,98,696	80,62,184

		HEALTH CENTRES			
		104-COMMUNITY HEALTH CENTRES	1,15,90,157	13,70,960	1,29,61,117
		110-HOSPITALS AND DISPENSARIES	58,62,300	5,85,140	64,47,440
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TOTAL(MH)			3,50,54,177	37,78,768	3,88,32,945
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TOTAL(DDO)			4,64,32,561	71,15,147	5,35,47,708
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	001-DIRECTION AND ADMINISTRATION	0	2,34,899	2,34,899
		101-PREVENTION AND CONTROL OF DISEASES	63,62,246	6,52,846	70,15,092
		102-SUBSIDIARY HEALTH CENTRES	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	103-PRIMARY HEALTH CENTRES	1,81,85,355	15,79,644	1,97,64,999
				104-COMMUNITY HEALTH CENTRES	38,78,097	3,42,200	42,20,297
				110-HOSPITAL AND DISPENSARIES	51,724	0	51,724
				110-HOSPITALS AND DISPENSARIES	55,81,851	3,41,803	59,23,654
			**********		----------	----------	----------
			TOTAL(MH)		3,45,59,273	31,51,392	3,77,10,665
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					3,46,59,273	31,51,392	3,78,10,665

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	101-RURAL FAMILY WELFARE SERVICES	55,45,708	5,75,552	61,21,260
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,53,302	1,51,472	15,04,774
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	TOTAL(MH)		68,99,010	7,27,024	76,26,034
	2235	200-OTHER PROGRAMMES	0	7,877	7,877
	**********		----------	----------	----------
	TOTAL(MH)		0	7,877	7,877
	**********		----------	----------	----------
	TOTAL(DDO)		68,99,010	7,34,901	76,33,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	001-DIRECTION AND ADMINISTRATION	8,28,032	0	8,28,032
				101-PREVENTION AND CONTROL OF DISEASES	71,37,466	6,40,237	77,77,703
				102-HOMEOPATHY	1,81,834	0	1,81,834
				103-PRIMARY HEALTH CENTRES	59,19,659	6,64,485	65,84,144
				104-COMMUNITY HEALTH CENTRES	42,73,327	6,45,658	49,18,985
				110-HOSPITALS AND DISPENSARIES	12,51,003	2,09,604	14,60,607
			**********		----------	----------	----------
			TOTAL(MH)		1,95,91,321	21,59,984	2,17,51,305
			2211	101-RURAL FAMILY WELFARE SERVICES	37,14,585	3,36,559	40,51,144
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	54,93,371	5,09,352	60,02,723

		CASTES			
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	TOTAL(MH)		92,07,956	8,45,911	1,00,53,867
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TOTAL(DDO)			2,87,99,277	30,05,895	3,18,05,172
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	101-PREVENTION AND CONTROL OF DISEASES	86,01,841	9,73,263	95,75,104
		102-SUBSIDIARY HEALTH CENTRES	67,40,559	2,87,143	70,27,702
		103-PRIMARY HEALTH CENTRES	1,10,18,320	15,15,957	1,25,34,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	104-COMMUNITY HEALTH CENTRES	1,14,43,691	10,47,390	1,24,91,081

		110-HOSPITAL AND DISPENSARIES	0	13,612	13,612
		110-HOSPITALS AND DISPENSARIES	72,11,486	5,86,142	77,97,628
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TOTAL(MH)			4,50,15,897	44,23,507	4,94,39,404
2235		200-OTHER PROGRAMMES	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)			4,50,15,897	45,23,507	4,95,39,404
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	101-RURAL FAMILY WELFARE SERVICES	93,37,085	9,92,720	1,03,29,805
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	36,40,262	4,76,434	41,16,696

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			TOTAL(MH)		1,29,77,347	14,69,154	1,44,46,501
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TOTAL(DDO)					1,29,77,347	14,69,154	1,44,46,501
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	101-RURAL FAMILY WELFARE SERVICES			97,44,533	10,68,690	1,08,13,223
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			55,06,476	5,82,513	60,88,989

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,52,51,009	16,51,203	1,69,02,212
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2235	200-OTHER PROGRAMMES	0	9,69,301	9,69,301

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	TOTAL(MH)		0	9,69,301	9,69,301
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TOTAL(DDO)			1,52,51,009	26,20,504	1,78,71,513
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	101-PREVENTION AND CONTROL OF DISEASES	49,12,757	5,91,798	55,04,555
		102-SUBSIDIARY HEALTH CENTRES	19,27,171	2,15,935	21,43,106
		103-PRIMARY HEALTH CENTRES	1,96,34,418	19,17,723	2,15,52,141
		110-HOSPITAL AND DISPENSARIES	24,175	0	24,175
	**********		----------	----------	----------
	TOTAL(MH)		2,64,98,521	27,25,456	2,92,23,977
	2211	101-RURAL FAMILY WELFARE SERVICES	69,47,011	6,27,363	75,74,374
		789-SPECIAL	21,73,698	2,43,095	24,16,793

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		91,20,709	8,70,458	99,91,167
			2235	104-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME-GOVERNME			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NT PROVIDENT			
				FUND			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			3,56,29,230	35,95,914	3,92,25,144
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	103-PRIMARY	1,48,503	0	1,48,503

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, KHEMKARAN		HEALTH CENTRES			
		**********		----------	----------	----------	
		TOTAL(MH)			1,48,503	0	1,48,503
		**********		----------	----------	----------	
		TOTAL(DDO)			1,48,503	0	1,48,503
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	001-DIRECTION AND ADMINISTRATION	44,209	0	44,209
				101-PREVENTION AND CONTROL OF DISEASES	97,85,802	11,08,598	1,08,94,400
				102-SUBSIDIARY HEALTH CENTRES	45,28,252	4,27,554	49,55,806
				103-PRIMARY HEALTH CENTRES	2,83,24,099	30,54,661	3,13,78,760
				104-COMMUNITY HEALTH CENTRES	40,32,685	7,37,380	47,70,065
				110-HOSPITAL AND DISPENSARIES	0	2,22,005	2,22,005

				110-HOSPITALS AND DISPENSARIES	1,72,50,697	17,29,458	1,89,80,155
			**********		----------	----------	----------
			TOTAL(MH)		6,39,65,744	72,79,656	7,12,45,400

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,39,75,744	72,79,656	7,12,55,400
		SENIOR MEDICAL OFFICER,PRIMARY	2211	101-RURAL	70,66,694	5,16,792	75,83,486

HEALTH CENTRE, KHUI KHERA		FAMILY WELFARE SERVICES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,47,001	1,10,508	8,57,509
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	TOTAL(MH)		78,13,695	6,27,300	84,40,995
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TOTAL(DDO)			78,13,695	6,27,300	84,40,995
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	001-DIRECTION AND ADMINISTRATION	5,66,097	1,59,821	7,25,918
		101-PREVENTION AND CONTROL OF DISEASES	1,00,55,531	12,56,092	1,13,11,623
		102-SUBSIDIARY HEALTH CENTRES	1,04,70,103	9,06,409	1,13,76,512
		103-PRIMARY HEALTH CENTRES	79,74,348	6,98,924	86,73,272
		110-HOSPITALS AND	45,91,220	6,17,075	52,08,295

DISPENSARIES

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				TOTAL(MH)	3,36,57,299	36,38,321	3,72,95,620

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,36,57,299	36,38,321	3,72,95,620
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	101-RURAL FAMILY WELFARE SERVICES	51,25,245	11,76,489	63,01,734
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,13,394	3,34,600	21,47,994
				**********	----------	----------	----------
				TOTAL(MH)	4,05,95,938	51,49,410	4,57,45,348

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TOTAL(DDO)			4,05,95,938	51,49,410	4,57,45,348
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	001-DIRECTION AND ADMINISTRATION	3,51,777	40,589	3,92,366
		101-PREVENTION AND CONTROL OF DISEASES	46,39,837	5,19,583	51,59,420
		102-SUBSIDIARY HEALTH CENTRES	8,72,380	1,41,447	10,13,827
		103-PRIMARY HEALTH CENTRES	1,56,36,174	15,30,633	1,71,66,807
		104-COMMUNITY HEALTH CENTRES	48,93,951	3,67,235	52,61,186
		110-HOSPITAL AND DISPENSARIES	11,679	30,094	41,773
		110-HOSPITALS AND DISPENSARIES	87,37,390	9,55,977	96,93,367
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,51,43,188	35,85,558	3,87,28,746
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,51,43,188	35,85,558	3,87,28,746
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	001-DIRECTION AND ADMINISTRATION	0	37,372	37,372
				101-PREVENTION AND CONTROL OF DISEASES	77,00,328	8,23,536	85,23,864
				102-SUBSIDIARY HEALTH CENTRES	0	22,869	22,869
				103-PRIMARY HEALTH CENTRES	1,81,17,771	16,84,116	1,98,01,887

	104-COMMUNITY HEALTH CENTRES	20,84,496	70,537	21,55,033
	110-HOSPITAL AND DISPENSARIES	17,70,650	3,28,085	20,98,735
	110-HOSPITALS AND DISPENSARIES	49,92,602	4,63,471	54,56,073
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TOTAL(MH)		6,98,09,035	70,15,544	7,68,24,579
2211	101-RURAL FAMILY WELFARE SERVICES	61,16,093	6,97,170	68,13,263
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	51,26,785	4,43,320	55,70,105
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TOTAL(MH)		1,12,42,878	11,40,490	1,23,83,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000
				200-OTHER PROGRAMMES	1,00,000	1,93,392	2,93,392
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	2,03,392	3,03,392
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TOTAL(DDO)					8,11,51,913	83,59,426	8,95,11,339
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA			2210	101-PREVENTION AND CONTROL OF DISEASES	47,53,173	13,58,792	61,11,965
				102-SUBSIDIARY HEALTH CENTRES	19,84,735	3,96,660	23,81,395
				103-PRIMARY HEALTH CENTRES	4,50,000	0	4,50,000

	104-COMMUNITY HEALTH CENTRES	29,16,897	4,43,394	33,60,291
	110-HOSPITALS AND DISPENSARIES	1,30,75,691	28,44,534	1,59,20,225
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TOTAL(MH)		2,31,80,496	50,43,380	2,82,23,876
2211	101-RURAL FAMILY WELFARE SERVICES	25,36,918	5,14,588	30,51,506
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,36,851	5,01,339	24,38,190
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TOTAL(MH)		44,73,769	10,15,927	54,89,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,76,54,265	60,59,307	3,37,13,572
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	101-RURAL FAMILY WELFARE SERVICES	62,59,323	9,24,571	71,83,894
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	55,96,588	8,71,417	64,68,005
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		TOTAL(MH)			1,63,29,680	28,11,915	1,91,41,595
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,10,176	78,55,295	4,73,65,471
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	001-DIRECTION AND ADMINISTRATION	18,88,780	2,14,725	21,03,505
				101-PREVENTION AND CONTROL OF DISEASES	92,92,661	10,78,514	1,03,71,175

				103-PRIMARY HEALTH CENTRES	1,37,91,893	15,47,693	1,53,39,586
				104-COMMUNITY HEALTH CENTRES	37,19,089	3,79,423	40,98,512
				110-HOSPITAL AND DISPENSARIES	8,97,884	2,80,870	11,78,754
				110-HOSPITALS AND DISPENSARIES	45,42,271	4,35,549	49,77,820
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TOTAL(MH)					3,41,32,578	39,36,774	3,80,69,352
			2211	101-RURAL FAMILY WELFARE	1,22,66,531	12,95,005	1,35,61,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2211	789-SPECIAL COMPONENT PLAN SERVICES	7,69,327	0	7,69,327

WELFARE		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		1,30,35,858	12,95,005	1,43,30,863
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TOTAL(DDO)			4,71,68,436	52,31,779	5,24,00,215
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	101-RURAL FAMILY WELFARE SERVICES	86,99,274	8,06,640	95,05,914
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,76,936	3,98,714	30,75,650
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	TOTAL(MH)		1,13,76,210	12,05,354	1,25,81,564
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TOTAL(DDO)			1,13,76,210	12,05,354	1,25,81,564
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	001-DIRECTION AND ADMINISTRATION	7,20,306	1,68,911	8,89,217

101-PREVENTION AND CONTROL OF DISEASES	1,16,98,983	28,69,921	1,45,68,904	
102-EMPLOYEES STATE INSURANCE SCHEME	3,60,996	0	3,60,996	
102-SUBSIDIARY HEALTH CENTRES	72,35,035	14,99,063	87,34,098	
103-PRIMARY HEALTH CENTRES	71,27,813	17,08,324	88,36,137	
104-COMMUNITY HEALTH CENTRES	30,62,610	6,45,820	37,08,430	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	110-HOSPITALS AND DISPENSARIES	51,23,188	10,30,540	61,53,728
			**********				
			TOTAL(MH)		3,53,28,931	79,22,579	4,32,51,510

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TOTAL(DDO)			3,53,28,931	79,22,579	4,32,51,510
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	101-RURAL FAMILY WELFARE SERVICES	1,07,05,114	10,85,896	1,17,91,010
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	24,02,805	2,75,689	26,78,494
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	TOTAL(MH)		1,31,07,919	13,61,585	1,44,69,504

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TOTAL(DDO)			1,31,07,919	13,61,585	1,44,69,504
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	001-DIRECTION AND ADMINISTRATION	0	43,865	43,865
		101-PREVENTION AND CONTROL OF DISEASES	57,67,093	6,71,767	64,38,860
		102-SUBSIDIARY HEALTH CENTRES	51,17,711	12,34,054	63,51,765

				103-PRIMARY HEALTH CENTRES	1,81,07,162	13,93,498	1,95,00,660
				104-COMMUNITY HEALTH CENTRES	25,10,006	3,21,777	28,31,783
				110-HOSPITAL AND DISPENSARIES	9,02,322	5,28,398	14,30,720
				110-HOSPITALS	44,50,180	9,770	44,59,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,68,54,474	42,03,129	4,10,57,603
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2211	101-RURAL FAMILY WELFARE SERVICES	62,36,173	7,86,665	70,22,838
				789-SPECIAL	16,07,344	53,729	16,61,073

		COMPONENT PLAN FOR SCHEDULED CASTES			
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	TOTAL(MH)		78,43,517	8,40,394	86,83,911
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TOTAL(DDO)			4,46,97,991	50,43,523	4,97,41,514
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	101-RURAL FAMILY WELFARE SERVICES	80,92,794	8,84,106	89,76,900
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,42,288	2,28,908	23,71,196
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	TOTAL(MH)		1,02,35,082	11,13,014	1,13,48,096
	2235	200-OTHER PROGRAMMES	1,19,606	6,32,297	7,51,903
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	TOTAL(MH)		1,19,606	6,32,297	7,51,903

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		TOTAL(DDO)			1,03,54,688	17,45,311	1,20,99,999
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	101-RURAL FAMILY WELFARE SERVICES	67,47,676	5,73,230	73,20,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	31,23,602	3,47,930	34,71,532
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		TOTAL(MH)			98,71,278	9,21,160	1,07,92,438
		**********			----------	----------	----------
		TOTAL(DDO)			98,71,278	9,21,160	1,07,92,438
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	101-RURAL FAMILY WELFARE SERVICES	53,81,689	5,40,239	59,21,928

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,84,545	92,513	14,77,058
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	TOTAL(MH)		67,66,234	6,32,752	73,98,986
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TOTAL(DDO)			67,66,234	6,32,752	73,98,986
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	101-RURAL FAMILY WELFARE SERVICES	38,37,488	5,48,890	43,86,378
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	41,21,305	0	41,21,305
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	TOTAL(MH)		79,58,793	5,48,890	85,07,683
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TOTAL(DDO)			79,58,793	5,48,890	85,07,683
SENIOR MEDICAL OFFICER,PRIMARY	2210	001-DIRECTION	0	9,721	9,721

		HEALTH CENTRE, NATHANA		AND			
				ADMINISTRATION			
				101-PREVENTION	66,66,758	8,07,056	74,73,814

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND CONTROL OF DISEASES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	102-SUBSIDIARY HEALTH CENTRES	58,52,987	4,86,709	63,39,696
				103-PRIMARY HEALTH CENTRES	1,44,30,037	16,16,243	1,60,46,280
				104-COMMUNITY HEALTH CENTRES	36,20,704	2,56,436	38,77,140
				110-HOSPITALS AND DISPENSARIES	31,44,296	2,64,772	34,09,068
			**********		----------	----------	----------
			TOTAL(MH)		3,37,14,782	34,40,937	3,71,55,719

	2211	101-RURAL FAMILY WELFARE SERVICES	84,61,676	8,13,313	92,74,989
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,39,542	1,83,609	15,23,151
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	TOTAL(MH)		98,01,218	9,96,922	1,07,98,140
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TOTAL(DDO)			4,35,16,000	44,37,859	4,79,53,859
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	001-DIRECTION AND ADMINISTRATION	3,40,137	0	3,40,137
		101-PREVENTION AND CONTROL OF DISEASES	1,21,60,782	13,54,386	1,35,15,168
		102-SUBSIDIARY HEALTH CENTRES	46,34,032	4,64,369	50,98,401
		103-PRIMARY HEALTH CENTRES	1,31,51,164	12,76,456	1,44,27,620

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH		104-COMMUNITY HEALTH CENTRES	1,78,95,572	9,30,442	1,88,26,014
				107-PUBLIC HEALTH LABORATORIES	50,163	0	50,163
				110-HOSPITAL AND DISPENSARIES	2,54,18,102	21,58,011	2,75,76,113
				110-HOSPITALS AND DISPENSARIES	69,06,298	11,74,540	80,80,838
**********					8,05,56,250	73,58,204	8,79,14,454
TOTAL(MH)							
			2211	101-RURAL FAMILY WELFARE SERVICES	1,39,46,778	14,36,313	1,53,83,091

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	39,18,959	3,19,635	42,38,594
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	TOTAL(MH)		1,78,65,737	17,55,948	1,96,21,685
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TOTAL(DDO)			9,84,21,987	91,14,152	10,75,36,139
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	001-DIRECTION AND ADMINISTRATION	4,57,891	53,418	5,11,309
		101-PREVENTION AND CONTROL OF DISEASES	66,64,264	6,45,617	73,09,881
		102-SUBSIDIARY HEALTH CENTRES	52,40,545	5,90,228	58,30,773
		103-PRIMARY HEALTH CENTRES	32,05,073	1,85,012	33,90,085
		104-COMMUNITY	35,80,017	2,16,819	37,96,836

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	110-HOSPITAL AND DISPENSARIES	35,66,362	1,02,015	36,68,377
				110-HOSPITALS AND DISPENSARIES	67,94,001	4,14,695	72,08,696
			**********		----------	----------	----------
			TOTAL(MH)		2,95,08,153	22,07,804	3,17,15,957
			2211	101-RURAL FAMILY WELFARE SERVICES	82,86,243	9,89,949	92,76,192
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,32,003	2,28,616	23,60,619
			**********		----------	----------	----------
			TOTAL(MH)		1,04,18,246	12,18,565	1,16,36,811
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TOTAL(DDO)					3,99,26,399	34,26,369	4,33,52,768
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	001-DIRECTION AND ADMINISTRATION			18,56,733	4,05,065	22,61,798
		101-PREVENTION AND CONTROL OF DISEASES			66,29,018	15,71,477	82,00,495
		102-SUBSIDIARY HEALTH CENTRES			56,34,831	12,16,056	68,50,887
		103-PRIMARY HEALTH CENTRES			80,93,281	20,44,199	1,01,37,480
		104-COMMUNITY HEALTH CENTRES			39,80,797	4,50,785	44,31,582
		110-HOSPITALS AND DISPENSARIES			1,34,41,232	31,39,074	1,65,80,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	TOTAL(MH)			3,96,35,892	88,26,656	4,84,62,548
			2211	101-RURAL FAMILY WELFARE SERVICES		48,03,845	5,23,194	53,27,039
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		29,61,888	3,07,949	32,69,837
			**********		----------	----------	----------	----------
			TOTAL(MH)			4,74,01,625	96,57,799	5,70,59,424
			2235	200-OTHER PROGRAMMES		0	1,00,000	1,00,000
			**********		----------	----------	----------	----------
			TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)						4,74,01,625	97,57,799	5,71,59,424
SENIOR MEDICAL OFFICER,PRIMARY	2210	001-DIRECTION				7,17,867	1,89,692	9,07,559

		HEALTH CENTRE, PALDI	AND ADMINISTRATION				
			101-PREVENTION AND CONTROL OF DISEASES		21,79,209	12,79,514	34,58,723
			103-PRIMARY HEALTH CENTRES		1,29,43,759	32,61,027	1,62,04,786
			104-COMMUNITY HEALTH CENTRES		73,67,995	13,59,022	87,27,017
			110-HOSPITALS AND DISPENSARIES		0	1,61,587	1,61,587
			**********		----------	----------	----------
			TOTAL(MH)		2,32,08,830	62,50,842	2,94,59,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2211	101-RURAL FAMILY WELFARE SERVICES	77,62,918	5,41,866	83,04,784

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,97,884	1,88,362	10,86,246
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	TOTAL(MH)		3,18,69,632	69,81,070	3,88,50,702
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TOTAL(DDO)			3,18,69,632	69,81,070	3,88,50,702
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	001-DIRECTION AND ADMINISTRATION	7,08,803	0	7,08,803
		101-PREVENTION AND CONTROL OF DISEASES	1,18,40,559	28,76,878	1,47,17,437
		102-SUBSIDIARY HEALTH CENTRES	29,62,262	7,63,551	37,25,813
		103-PRIMARY HEALTH CENTRES	1,04,34,337	14,94,859	1,19,29,196
		104-COMMUNITY HEALTH CENTRES	57,17,877	5,37,967	62,55,844
		110-HOSPITAL	15,49,679	4,49,720	19,99,399

		AND					
		DISPENSARIES					
		110-HOSPITALS			11,70,752	0	11,70,752
		AND					
		DISPENSARIES					
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TOTAL(MH)					3,43,84,269	61,22,975	4,05,07,244
2211		101-RURAL			28,80,619	5,70,242	34,50,861
		FAMILY WELFARE					
		SERVICES					
		789-SPECIAL			65,73,084	4,36,245	70,09,329

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		94,53,703	10,06,487	1,04,60,190
		**********			----------	----------	----------

		TOTAL(DDO)			4,38,37,972	71,29,462	5,09,67,434
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	101-RURAL FAMILY WELFARE SERVICES	78,09,882	0	78,09,882
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,72,708	7,11,707	8,84,415
			**********	----------	----------	----------	----------
			TOTAL(MH)		79,82,590	7,11,707	86,94,297
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		TOTAL(DDO)			79,82,590	7,11,707	86,94,297
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	101-PREVENTION AND CONTROL OF DISEASES	64,19,348	7,66,319	71,85,667
				102-SUBSIDIARY HEALTH CENTRES	31,38,781	3,51,429	34,90,210
				103-PRIMARY HEALTH CENTRES	1,03,65,246	10,61,341	1,14,26,587
				104-COMMUNITY	1,10,81,675	22,17,818	1,32,99,493

				HEALTH CENTRES			
				110-HOSPITAL AND DISPENSARIES	32,61,441	2,16,663	34,78,104
				110-HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,43,66,491	46,13,570	3,89,80,061

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2211	101-RURAL FAMILY WELFARE SERVICES	1,07,68,152	11,06,191	1,18,74,343
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,08,369	1,36,347	13,44,716
			**********		----------	----------	----------
			TOTAL(MH)		1,19,76,521	12,42,538	1,32,19,059

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TOTAL(DDO)			4,63,43,012	58,56,108	5,21,99,120
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	001-DIRECTION AND ADMINISTRATION	5,53,734	1,53,049	7,06,783
		101-PREVENTION AND CONTROL OF DISEASES	55,20,924	14,74,260	69,95,184
		102-EMPLOYEES STATE INSURANCE SCHEME	6,61,900	0	6,61,900
		103-PRIMARY HEALTH CENTRES	61,80,636	19,91,371	81,72,007
		104-COMMUNITY HEALTH CENTRES	47,74,055	6,46,906	54,20,961
		110-HOSPITALS AND DISPENSARIES	37,52,077	8,15,413	45,67,490
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TOTAL(MH)			2,14,43,326	50,80,999	2,65,24,325

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		TOTAL(DDO)			2,14,43,326	50,80,999	2,65,24,325
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	001-DIRECTION AND ADMINISTRATION	50,890	0	50,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	26,36,327	8,53,282	34,89,609
		**********			----------	----------	----------
		TOTAL(MH)			26,87,217	8,53,282	35,40,499
		**********			----------	----------	----------
		TOTAL(DDO)			26,87,217	8,53,282	35,40,499
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	001-DIRECTION AND ADMINISTRATION	40,781	0	40,781

	101-PREVENTION AND CONTROL OF DISEASES	83,99,976	8,62,378	92,62,354
	102-SUBSIDIARY HEALTH CENTRES	55,193	0	55,193
	103-PRIMARY HEALTH CENTRES	1,33,42,747	13,35,341	1,46,78,088
	104-COMMUNITY HEALTH CENTRES	15,15,819	1,73,311	16,89,130
	110-HOSPITAL AND DISPENSARIES	2,47,936	0	2,47,936
	110-HOSPITALS AND DISPENSARIES	87,69,908	5,42,960	93,12,868
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TOTAL(MH)		3,23,72,360	29,13,990	3,52,86,350
2211	101-RURAL FAMILY WELFARE SERVICES	70,13,059	8,18,945	78,32,004
	789-SPECIAL COMPONENT PLAN	29,90,030	3,36,316	33,26,346

FOR SCHEDULED

CASTES

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,00,03,089	11,55,261	1,11,58,350
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			-------------------	----------	----------
		TOTAL(DDO)			4,23,75,449	40,69,251	4,64,44,700
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	001-DIRECTION AND ADMINISTRATION	20,866	0	20,866
				101-PREVENTION AND CONTROL OF DISEASES	96,12,104	10,51,188	1,06,63,292
				102-SUBSIDIARY HEALTH CENTRES	22,50,260	2,28,368	24,78,628

	103-PRIMARY HEALTH CENTRES	2,17,66,504	26,16,463	2,43,82,967
	104-COMMUNITY HEALTH CENTRES	52,98,306	4,48,284	57,46,590
	110-HOSPITAL AND DISPENSARIES	16,542	68,900	85,442
	110-HOSPITALS AND DISPENSARIES	5,27,983	39,078	5,67,061
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TOTAL(MH)		4,94,95,654	56,07,542	5,51,03,196
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	10,000	10,000
	200-OTHER PROGRAMMES	2,00,000	1,00,000	3,00,000
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TOTAL(MH)		2,00,000	1,10,000	3,10,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,20,68,014	86,31,532	9,06,99,546
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	101-RURAL FAMILY WELFARE SERVICES	47,04,479	5,22,662	52,27,141
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,06,958	1,73,908	21,80,866
			**********		----------	----------	----------
			TOTAL(MH)		69,11,437	8,06,570	77,18,007
		**********			----------	----------	----------
		TOTAL(DDO)			8,87,79,451	93,28,102	9,81,07,553

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	101-RURAL FAMILY WELFARE SERVICES	62,99,704	5,15,452	68,15,156
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	34,12,744	4,22,067	38,34,811
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	TOTAL(MH)		97,12,448	9,37,519	1,06,49,967
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TOTAL(DDO)			97,12,448	9,37,519	1,06,49,967
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	84,85,203	9,76,994	94,62,197
		102-SUBSIDIARY HEALTH CENTRES	6,12,740	2,44,400	8,57,140
		103-PRIMARY HEALTH CENTRES	1,67,08,878	14,05,985	1,81,14,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	104-COMMUNITY HEALTH CENTRES	32,33,631	3,14,744	35,48,375
				110-HOSPITAL AND DISPENSARIES	10,35,616	62,709	10,98,325
			**********		----------	----------	----------
			TOTAL(MH)		3,00,76,068	30,04,832	3,30,80,900
			2211	101-RURAL FAMILY WELFARE SERVICES	53,17,491	6,57,705	59,75,196
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	44,97,690	4,81,586	49,79,276
			**********		----------	----------	----------
			TOTAL(MH)		98,15,181	11,39,291	1,09,54,472
			2235	200-OTHER PROGRAMMES	0	41,493	41,493
			**********		----------	----------	----------

	TOTAL(MH)			0	41,493	41,493
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TOTAL(DDO)				3,98,91,249	41,85,616	4,40,76,865
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	001-DIRECTION AND ADMINISTRATION		0	2,00,171	2,00,171
		101-PREVENTION AND CONTROL OF DISEASES		1,47,47,488	18,20,982	1,65,68,470
		102-SUBSIDIARY HEALTH CENTRES		19,44,484	1,97,551	21,42,035
		103-PRIMARY HEALTH CENTRES		1,99,33,132	20,56,287	2,19,89,419
		104-COMMUNITY HEALTH CENTRES		2,12,94,481	23,84,561	2,36,79,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	110-HOSPITAL AND DISPENSARIES	10,60,020	0	10,60,020
				110-HOSPITALS AND DISPENSARIES	22,31,673	3,46,790	25,78,463
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,12,11,278	70,06,342	6,82,17,620
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		TOTAL(DDO)			6,12,11,278	70,06,342	6,82,17,620
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	101-RURAL FAMILY WELFARE SERVICES	86,43,147	8,74,383	95,17,530
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,91,713	1,48,696	14,40,409
			**********	----------	----------	----------	----------
			TOTAL(MH)		99,34,860	10,23,079	1,09,57,939
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		TOTAL(DDO)			99,34,860	10,23,079	1,09,57,939

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET		2211	101-RURAL FAMILY WELFARE SERVICES	63,50,232	16,27,886	79,78,118
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	61,86,200	11,94,802	73,81,002
		**********				
		TOTAL(MH)		1,25,36,432	28,22,688	1,53,59,120
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TOTAL(DDO)				1,25,36,432	28,22,688	1,53,59,120
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	101-RURAL FAMILY WELFARE SERVICES	74,91,960	5,90,193	80,82,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, SITTO GUNN		FAMILY WELFARE SERVICES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	789-SPECIAL COMPONENT PLAN	7,38,636	89,146	8,27,782

WELFARE		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		82,30,596	6,79,339	89,09,935
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	TOTAL(DDO)		82,30,596	6,79,339	89,09,935
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	101-PREVENTION AND CONTROL OF DISEASES	42,17,043	8,83,870	51,00,913
			102-SUBSIDIARY HEALTH CENTRES	6,40,118	1,63,973	8,04,091
			103-PRIMARY HEALTH CENTRES	24,00,109	6,21,390	30,21,499
			104-COMMUNITY HEALTH CENTRES	51,86,846	12,76,186	64,63,032
			110-HOSPITAL AND DISPENSARIES	2,17,34,486	56,56,826	2,73,91,312
			110-HOSPITALS AND DISPENSARIES	2,38,80,231	47,20,279	2,86,00,510

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TOTAL(MH)	5,80,58,833	1,33,22,524	7,13,81,357	
2211	101-RURAL FAMILY WELFARE SERVICES	48,32,027	10,91,038	59,23,065
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	39,43,484	10,13,455	49,56,939
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TOTAL(MH)	87,75,511	21,04,493	1,08,80,004	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2235	200-OTHER PROGRAMMES	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)			6,68,34,344	1,55,27,017	8,23,61,361
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	001-DIRECTION AND ADMINISTRATION	26,46,785	3,56,909	30,03,694
		101-PREVENTION AND CONTROL OF DISEASES	61,69,931	6,41,776	68,11,707
		102-SUBSIDIARY HEALTH CENTRES	6,83,228	60,948	7,44,176
		103-PRIMARY HEALTH CENTRES	1,66,96,289	16,07,768	1,83,04,057
		104-COMMUNITY HEALTH CENTRES	31,19,128	3,26,792	34,45,920
		110-HOSPITAL AND DISPENSARIES	62,54,249	4,75,005	67,29,254
		110-HOSPITALS AND DISPENSARIES	49,03,039	5,31,450	54,34,489
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TOTAL(MH)			4,04,72,649	40,00,648	4,44,73,297

			2211	101-RURAL FAMILY WELFARE SERVICES	97,74,229	10,76,865	1,08,51,094
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,23,098	1,99,042	21,22,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	TOTAL(MH)		1,16,97,327	12,75,907	1,29,73,234
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000

		200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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	TOTAL(MH)		1,19,17,327	12,75,907	1,31,93,234
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TOTAL(DDO)			5,23,89,976	52,76,555	5,76,66,531
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	001-DIRECTION AND ADMINISTRATION	10,94,283	0	10,94,283
		101-PREVENTION AND CONTROL OF DISEASES	84,74,315	53,418	85,27,733
		103-PRIMARY HEALTH CENTRES	1,10,29,512	0	1,10,29,512
		104-COMMUNITY HEALTH CENTRES	36,81,142	5,56,678	42,37,820
		110-HOSPITALS AND DISPENSARIES	65,51,805	6,53,042	72,04,847
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	TOTAL(MH)		3,08,31,057	12,63,138	3,20,94,195

			2211	101-RURAL	1,24,12,336	29,99,469	1,54,11,805
				FAMILY WELFARE			
				SERVICES			
				789-SPECIAL	9,99,081	0	9,99,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,11,417	29,99,469	1,64,10,886
		**********			----------	----------	----------
		TOTAL(DDO)			4,42,42,474	42,62,607	4,85,05,081
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	001-DIRECTION AND ADMINISTRATION	0	53,350	53,350
				101-PREVENTION	74,83,598	9,37,514	84,21,112

	AND CONTROL OF DISEASES			
	102-SUBSIDIARY HEALTH CENTRES	12,00,000	0	12,00,000
	103-PRIMARY HEALTH CENTRES	1,36,31,429	12,00,891	1,48,32,320
	104-COMMUNITY HEALTH CENTRES	72,33,775	8,66,775	81,00,550
	110-HOSPITAL AND DISPENSARIES	95,82,496	10,67,908	1,06,50,404
	110-HOSPITALS AND DISPENSARIES	58,40,634	5,11,361	63,51,995
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TOTAL(MH)		4,49,71,932	46,37,799	4,96,09,731
2211	101-RURAL FAMILY WELFARE SERVICES	92,78,388	9,37,905	1,02,16,293
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,56,062	50,864	5,06,926

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			TOTAL(MH)		97,34,450	9,88,769	1,07,23,219

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			5,47,06,382	56,26,568	6,03,32,950
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	101-RURAL FAMILY WELFARE SERVICES	1,01,88,447	3,56,863	1,05,45,310
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	44,08,793	4,57,990	48,66,783
			**********		----------	----------	----------
			TOTAL(MH)		2,43,31,690	18,03,622	2,61,35,312

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TOTAL(DDO)			6,93,03,622	64,41,421	7,57,45,043
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	101-RURAL FAMILY WELFARE SERVICES	70,92,799	6,62,709	77,55,508
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,61,385	3,32,550	5,93,935
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	TOTAL(MH)		73,54,184	9,95,259	83,49,443
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TOTAL(DDO)			73,54,184	9,95,259	83,49,443
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	101-RURAL FAMILY WELFARE SERVICES	4,99,682	54,020	5,53,702
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	TOTAL(MH)		4,99,682	54,020	5,53,702
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,99,682	54,020	5,53,702
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	001-DIRECTION AND ADMINISTRATION	1,00,000	0	1,00,000
				004-HEALTH STATISTICS AND EVALUATION	0	98,536	98,536
				101-PREVENTION AND CONTROL OF DISEASES	73,63,945	9,48,328	83,12,273
				102-SUBSIDIARY HEALTH CENTRES	20,39,572	10,48,548	30,88,120
				103-PRIMARY HEALTH CENTRES	1,25,18,401	15,47,071	1,40,65,472
				104-COMMUNITY HEALTH CENTRES	1,37,73,631	4,87,818	1,42,61,449
				110-HOSPITALS	89,70,360	0	89,70,360

		AND			
		DISPENSARIES			
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	TOTAL(MH)		4,52,65,591	41,84,321	4,94,49,912
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TOTAL(DDO)			4,52,65,591	41,84,321	4,94,49,912
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	101-PREVENTION AND CONTROL OF DISEASES	95,22,090	10,58,351	1,05,80,441
		102-SUBSIDIARY HEALTH CENTRES	92,82,878	7,10,716	99,93,594
		103-PRIMARY HEALTH CENTRES	82,43,007	7,66,844	90,09,851
		104-COMMUNITY HEALTH CENTRES	7,28,149	82,111	8,10,260
		110-HOSPITAL AND DISPENSARIES	2,24,60,646	23,71,115	2,48,31,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,02,36,770	49,89,137	5,52,25,907
		******************************					
		TOTAL(DDO)			5,02,36,770	49,89,137	5,52,25,907
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	101-PREVENTION AND CONTROL OF DISEASES	42,36,166	8,16,624	50,52,790
				102-SUBSIDIARY HEALTH CENTRES	55,73,570	12,86,879	68,60,449
				103-PRIMARY HEALTH CENTRES	87,36,043	18,74,520	1,06,10,563
				104-COMMUNITY HEALTH CENTRES	32,63,347	6,76,902	39,40,249
				110-HOSPITAL AND DISPENSARIES	0	83,859	83,859
				110-HOSPITALS AND DISPENSARIES	82,71,435	20,49,137	1,03,20,572

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TOTAL(MH)		3,00,80,561	67,87,921	3,68,68,482	
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TOTAL(DDO)		3,00,80,561	67,87,921	3,68,68,482	
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	101-PREVENTION AND CONTROL OF DISEASES	64,33,338	6,79,965	71,13,303
		102-SUBSIDIARY HEALTH CENTRES	1,02,79,209	10,46,412	1,13,25,621
		103-PRIMARY HEALTH CENTRES	89,83,444	9,56,486	99,39,930
		104-COMMUNITY HEALTH CENTRES	16,55,859	2,22,031	18,77,890
		110-HOSPITAL	68,448	62,500	1,30,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD AND	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	110-HOSPITALS AND DISPENSARIES	61,72,542	6,96,943	68,69,485
			**********		----------	----------	----------
			TOTAL(MH)		3,35,92,840	36,64,337	3,72,57,177
		********			----------	----------	----------
		TOTAL(DDO)			3,35,92,840	36,64,337	3,72,57,177
		SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	001-DIRECTION AND ADMINISTRATION	10,16,128	1,14,781	11,30,909
				101-PREVENTION AND CONTROL OF DISEASES	49,94,543	6,77,075	56,71,618
				102-SUBSIDIARY HEALTH CENTRES	17,27,457	1,93,913	19,21,370
				103-PRIMARY HEALTH CENTRES	1,35,08,366	14,00,771	1,49,09,137
				104-COMMUNITY HEALTH CENTRES	75,60,417	8,92,321	84,52,738
				110-HOSPITALS	88,63,916	9,69,307	98,33,223

				AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,76,70,827	42,48,168	4,19,18,995
********************************					----------	----------	----------
TOTAL(DDO)					3,76,70,827	42,48,168	4,19,18,995
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	001-DIRECTION AND ADMINISTRATION			17,65,143	2,00,077	19,65,220
		101-PREVENTION AND CONTROL OF DISEASES			49,88,939	6,75,010	56,63,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	102-SUBSIDIARY HEALTH CENTRES	21,23,478	3,32,303	24,55,781
				103-PRIMARY	1,81,06,671	17,03,094	1,98,09,765

		HEALTH CENTRES			
		104-COMMUNITY HEALTH CENTRES	38,25,162	5,73,722	43,98,884
		110-HOSPITAL AND DISPENSARIES	14,46,888	0	14,46,888
		110-HOSPITALS AND DISPENSARIES	34,56,892	3,23,324	37,80,216
**********		----------	----------	----------	----------
TOTAL(MH)			3,57,13,173	38,07,530	3,95,20,703
********		----------	----------	----------	----------
TOTAL(DDO)			3,57,13,173	38,07,530	3,95,20,703
SENIOR MEDICAL OFFICER,SANGHAL	2211	101-RURAL FAMILY WELFARE SERVICES	32,02,452	3,58,975	35,61,427
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,14,816	1,61,407	15,76,223
	**********	----------	----------	----------	----------
	TOTAL(MH)		46,17,268	5,20,382	51,37,650

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TOTAL(DDO)					46,17,268	5,20,382	51,37,650
SENIOR MEDICAL OFFICER,SEKHALAN	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			49,55,482	0	49,55,482
		104-GRATUITIES			8,35,906	0	8,35,906
		115-LEAVE ENCASHMENT BENEFITS			2,14,335	12,75,580	14,89,915

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		60,05,723	12,75,580	72,81,303
		**********			----------	----------	----------
		TOTAL(DDO)			60,05,723	12,75,580	72,81,303

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	0	14,050	14,050
			**********		----------	----------	----------
			TOTAL(MH)		0	14,050	14,050
			**********		----------	----------	----------
			TOTAL(DDO)		0	14,050	14,050
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	001-DIRECTION AND ADMINISTRATION	0	1,000	1,000
				101-PREVENTION AND CONTROL OF DISEASES	44,48,785	6,73,257	51,22,042
				102-SUBSIDIARY HEALTH CENTRES	35,49,845	4,66,245	40,16,090
				103-PRIMARY HEALTH CENTRES	1,50,26,628	14,76,067	1,65,02,695
				104-COMMUNITY HEALTH CENTRES	26,59,163	4,26,690	30,85,853
				110-HOSPITAL AND DISPENSARIES	53,87,196	5,72,995	59,60,191

				110-HOSPITALS AND DISPENSARIES	2,00,000	99,172	2,99,172
			**********	**********	----------	----------	----------
				TOTAL(MH)	3,12,71,617	37,15,426	3,49,87,043
			**********	**********	----------	----------	----------
				TOTAL(DDO)	3,12,71,617	37,15,426	3,49,87,043

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	001-DIRECTION AND ADMINISTRATION	0	90,144	90,144
				101-PREVENTION AND CONTROL OF DISEASES	1,06,23,912	11,39,528	1,17,63,440
				102-SUBSIDIARY HEALTH CENTRES	33,46,868	4,75,368	38,22,236

	103-PRIMARY HEALTH CENTRES	89,43,495	8,69,634	98,13,129
	104-COMMUNITY HEALTH CENTRES	66,90,891	3,89,105	70,79,996
	110-HOSPITAL AND DISPENSARIES	71,66,408	12,08,023	83,74,431
	110-HOSPITALS AND DISPENSARIES	81,00,672	8,43,403	89,44,075
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TOTAL(MH)		4,48,72,246	50,15,205	4,98,87,451
2211	101-RURAL FAMILY WELFARE SERVICES	1,06,17,770	10,29,632	1,16,47,402
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	25,63,593	3,29,992	28,93,585
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TOTAL(MH)		1,31,81,363	13,59,624	1,45,40,987
2235	107-SWATANTRATA	1,00,000	0	1,00,000

				SAINIK SAMMAN PENSION SCHEME				
				200-OTHER PROGRAMMES		0	1,77,015	1,77,015
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,00,000	1,77,015	2,77,015
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,81,53,609	65,51,844	6,47,05,453
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	001-DIRECTION AND ADMINISTRATION	5,050	12,019	17,069
				101-PREVENTION AND CONTROL OF DISEASES	1,23,97,407	15,51,737	1,39,49,144

		102-SUBSIDIARY HEALTH CENTRES	0	3,901	3,901
		103-PRIMARY HEALTH CENTRES	1,21,12,659	11,88,691	1,33,01,350
		104-COMMUNITY HEALTH CENTRES	1,00,81,220	10,35,873	1,11,17,093
		110-HOSPITAL AND DISPENSARIES	13,55,457	1,50,900	15,06,357
		110-HOSPITALS AND DISPENSARIES	56,94,848	7,79,081	64,73,929
	**********		----------	----------	----------
	TOTAL(MH)		4,17,46,641	48,99,217	4,66,45,858
**********			----------	----------	----------
TOTAL(DDO)			9,98,00,250	1,12,74,046	11,10,74,296
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	101-RURAL FAMILY WELFARE SERVICES	40,11,189	4,94,509	45,05,698
		789-SPECIAL COMPONENT PLAN	26,09,463	4,06,866	30,16,329

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			66,20,652	9,01,375	75,22,027
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	TOTAL(MH)				
**********					66,20,652	9,01,375	75,22,027
TOTAL(DDO)					66,20,652	9,01,375	75,22,027
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK			2210	001-DIRECTION AND ADMINISTRATION	28,887	94,091	1,22,978
				101-PREVENTION AND CONTROL OF DISEASES	1,02,63,574	11,55,329	1,14,18,903
				102-SUBSIDIARY HEALTH CENTRES	0	3,936	3,936

		103-PRIMARY HEALTH CENTRES	2,04,78,679	17,75,298	2,22,53,977
		104-COMMUNITY HEALTH CENTRES	63,36,772	9,25,487	72,62,259
		110-HOSPITAL AND DISPENSARIES	7,77,012	4,35,502	12,12,514
		110-HOSPITALS AND DISPENSARIES	44,12,439	5,25,923	49,38,362
**********	TOTAL(MH)		4,89,18,015	58,16,941	5,47,34,956
********************************	TOTAL(DDO)		4,89,18,015	58,16,941	5,47,34,956
SENIOR MEDICAL OFFICER,SHAHKOT	2210	004-HEALTH STATISTICS AND EVALUATION	84,084	18,385	1,02,469
		101-PREVENTION AND CONTROL OF DISEASES	53,36,914	6,15,787	59,52,701

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	102-SUBSIDIARY HEALTH CENTRES	0	5,58,814	5,58,814
				103-PRIMARY HEALTH CENTRES	1,95,24,155	28,13,443	2,23,37,598
				104-COMMUNITY HEALTH CENTRES	57,96,284	6,79,423	64,75,707
				110-HOSPITALS AND DISPENSARIES	1,42,03,151	18,68,225	1,60,71,376
			**********		----------	----------	----------
			TOTAL(MH)		4,49,44,588	65,54,077	5,14,98,665
**********					----------	----------	----------
TOTAL(DDO)					4,49,44,588	65,54,077	5,14,98,665
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL			2210	101-PREVENTION AND CONTROL OF DISEASES	0	1,14,698	1,14,698

		103-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000
		104-COMMUNITY HEALTH CENTRES	17,95,900	2,24,550	20,20,450
		110-HOSPITAL AND DISPENSARIES	2,03,21,542	24,24,732	2,27,46,274
	**********		----------	----------	----------
	TOTAL(MH)		2,25,17,442	27,63,980	2,52,81,422
2235		200-OTHER PROGRAMMES	0	1,15,500	1,15,500
	**********		----------	----------	----------
	TOTAL(MH)		0	1,15,500	1,15,500
	******************************		----------	----------	----------
	TOTAL(DDO)		2,25,17,442	28,79,480	2,53,96,922
	SR MEDICAL OFFICER,I/C PHC	2210 001-DIRECTION	4,15,635	80,842	4,96,477

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		DERABASSI		AND ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	101-PREVENTION AND CONTROL OF DISEASES	48,67,036	4,78,925	53,45,961
				102-SUBSIDIARY HEALTH CENTRES	5,56,955	0	5,56,955
				103-PRIMARY HEALTH CENTRES	1,89,12,787	16,83,378	2,05,96,165
				104-COMMUNITY HEALTH CENTRES	3,47,42,882	33,98,095	3,81,40,977
				110-HOSPITAL AND DISPENSARIES	3,87,91,646	39,80,762	4,27,72,408
				110-HOSPITALS AND DISPENSARIES	1,70,42,498	17,37,949	1,87,80,447
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TOTAL(MH)					11,53,29,439	1,13,59,951	12,66,89,390
2235				200-OTHER	35,182	1,00,000	1,35,182

		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			35,182	1,00,000	1,35,182
**********					----------	----------	----------
TOTAL(DDO)					11,53,64,621	1,14,59,951	12,68,24,572
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	104-COMMUNITY HEALTH CENTRES			11,27,923	0	11,27,923
		110-HOSPITAL AND DISPENSARIES			2,57,70,038	32,12,212	2,89,82,250
		110-HOSPITALS AND DISPENSARIES			1,92,384	0	1,92,384
		**********			----------	----------	----------
		TOTAL(MH)			2,70,90,345	32,12,212	3,03,02,557

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,70,90,345	32,12,212	3,03,02,557
	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	102-EMPLOYEES STATE INSURANCE SCHEME		70,14,631	14,61,521	84,76,152
		**********			----------	----------	----------
		TOTAL(MH)			3,41,04,976	46,73,733	3,87,78,709
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,04,976	46,73,733	3,87,78,709
	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	001-DIRECTION AND ADMINISTRATION		0	1,77,753	1,77,753
			101-PREVENTION AND CONTROL OF DISEASES		36,48,023	7,35,322	43,83,345
			102-SUBSIDIARY HEALTH CENTRES		28,48,024	3,49,560	31,97,584
			103-PRIMARY		1,35,38,080	12,48,641	1,47,86,721

				HEALTH CENTRES			
				104-COMMUNITY HEALTH CENTRES	46,79,308	3,41,011	50,20,319
				110-HOSPITALS AND DISPENSARIES	40,73,387	3,40,240	44,13,627
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TOTAL(MH)					2,87,86,822	31,92,527	3,19,79,349
2211				101-RURAL FAMILY WELFARE SERVICES	73,58,006	4,60,497	78,18,503
				789-SPECIAL COMPONENT PLAN	7,95,796	53,634	8,49,430

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		81,53,802	5,14,131	86,67,933

		**********			----------	----------	----------
		TOTAL(DDO)			3,69,40,624	37,06,658	4,06,47,282
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	62,76,327	7,74,767	70,51,094
				103-PRIMARY HEALTH CENTRES	1,35,61,627	13,94,520	1,49,56,147
				104-COMMUNITY HEALTH CENTRES	74,14,163	8,35,332	82,49,495
				110-HOSPITAL AND DISPENSARIES	20,685	0	20,685
				110-HOSPITALS AND DISPENSARIES	97,91,156	9,84,548	1,07,75,704
		**********			----------	----------	----------
		TOTAL(MH)			3,70,63,958	39,89,167	4,10,53,125
			2211	101-RURAL FAMILY WELFARE SERVICES	85,74,340	9,00,541	94,74,881

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,22,926	1,03,948	8,26,874
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TOTAL(MH)		92,97,266	10,04,489	1,03,01,755
2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,65,61,224	49,93,656	5,15,54,880
		SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	001-DIRECTION AND	3,77,177	43,374	4,20,551

		ADMINISTRATION			
		101-PREVENTION AND CONTROL OF DISEASES	78,98,080	9,09,589	88,07,669
		102-SUBSIDIARY HEALTH CENTRES	21,31,482	34,003	21,65,485
		103-PRIMARY HEALTH CENTRES	1,10,15,632	12,33,867	1,22,49,499
		104-COMMUNITY HEALTH CENTRES	50,01,223	6,09,696	56,10,919
		110-HOSPITALS AND DISPENSARIES	1,30,16,911	12,53,745	1,42,70,656
	**********		----------	----------	----------
	TOTAL(MH)		3,96,40,505	40,84,274	4,37,24,779
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TOTAL(DDO)			8,60,01,729	90,77,930	9,50,79,659
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	001-DIRECTION AND ADMINISTRATION	5,98,741	1,36,205	7,34,946

101-PREVENTION AND CONTROL OF DISEASES	59,53,258	10,34,270	69,87,528	
103-PRIMARY HEALTH CENTRES	1,38,43,193	11,65,307	1,50,08,500	
104-COMMUNITY HEALTH CENTRES	30,12,509	3,56,983	33,69,492	
110-HOSPITAL	8,80,771	5,57,101	14,37,872	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	110-HOSPITALS AND DISPENSARIES	50,99,045	6,58,442	57,57,487
			********** TOTAL(MH)		2,93,87,517	39,08,308	3,32,95,825
			2235	200-OTHER PROGRAMMES	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)			2,94,87,517	39,08,308	3,33,95,825
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	001-DIRECTION AND ADMINISTRATION	6,96,750	78,270	7,75,020
		101-PREVENTION AND CONTROL OF DISEASES	82,16,869	9,21,777	91,38,646
		103-PRIMARY HEALTH CENTRES	1,10,24,564	20,19,385	1,30,43,949
		104-COMMUNITY HEALTH CENTRES	1,63,30,371	10,83,883	1,74,14,254
		110-HOSPITAL AND DISPENSARIES	83,22,311	15,50,321	98,72,632
		110-HOSPITALS AND DISPENSARIES	81,72,787	6,04,761	87,77,548
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				TOTAL(MH)	5,27,63,652	62,58,397	5,90,22,049
			2211	101-RURAL FAMILY WELFARE SERVICES	59,13,591	7,49,081	66,62,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,35,515	1,11,570	7,47,085
			**********		----------	----------	----------
				TOTAL(MH)	65,49,106	8,60,651	74,09,757
		**********			----------	----------	----------
		TOTAL(DDO)			5,93,12,758	71,19,048	6,64,31,806
		SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	001-DIRECTION AND ADMINISTRATION	21,47,556	1,98,143	23,45,699
				104-COMMUNITY	9,30,373	73,590	10,03,963

		HEALTH CENTRES			
		110-HOSPITAL AND DISPENSARIES	3,19,01,347	35,45,981	3,54,47,328
	**********		----------	----------	----------
	TOTAL(MH)		3,49,79,276	38,17,714	3,87,96,990
**********			----------	----------	----------
TOTAL(DDO)			3,49,79,276	38,17,714	3,87,96,990
SUB DIVISIONAL OFFICER,JAGRAON	2210	110-HOSPITAL AND DISPENSARIES	2,14,969	0	2,14,969
	**********		----------	----------	----------
	TOTAL(MH)		2,14,969	0	2,14,969
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TOTAL(DDO)			2,14,969	0	2,14,969
SUB DIVISIONAL OFFICER,SIDHWAN BET	2235	200-OTHER PROGRAMMES	0	2,55,000	2,55,000
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	TOTAL(MH)		0	2,55,000	2,55,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	2,55,000	2,55,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	102-HOMEOPATHY	33,72,974	1,64,454	35,37,428
		TOTAL(MH)			33,72,974	4,19,454	37,92,428
		TOTAL(DDO)			33,72,974	4,19,454	37,92,428
		ZONAL MALARIA OFFICER,FEROZEPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	35,59,952	3,65,270	39,25,222
				102-SUBSIDIARY HEALTH CENTRES	3,97,599	0	3,97,599

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	TOTAL(MH)		39,57,551	3,65,270	43,22,821
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TOTAL(DDO)			39,57,551	3,65,270	43,22,821
ZONAL MALARIA OFFICER,JALANDHAR	2210	101-PREVENTION AND CONTROL OF DISEASES	80,15,219	10,37,971	90,53,190
	**********		----------	----------	----------
	TOTAL(MH)		80,15,219	10,37,971	90,53,190
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TOTAL(DDO)			80,15,219	10,37,971	90,53,190
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	101-PREVENTION AND CONTROL OF DISEASES	88,10,617	10,18,759	98,29,376
	**********		----------	----------	----------
	TOTAL(MH)		88,10,617	10,18,759	98,29,376
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TOTAL(DDO)			88,10,617	10,18,759	98,29,376

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	TOTAL(CCO)				23,03,18,18,549	2,70,59,61,582	25,73,77,80,131
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TOTAL(DEPT)					23,03,18,18,549	2,70,59,61,582	25,73,77,80,131
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	200-OTHER SERVICES AND SUPPLIES	16,78,412	1,88,282	18,66,694
			**********		----------	----------	----------
			TOTAL(MH)		1,04,89,029	12,07,041	1,16,96,070
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,89,029	12,07,041	1,16,96,070
		DEPUTY CONTROLLER (F&A) FOR	2211	200-OTHER	58,91,606	23,877	59,15,483

PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA		SERVICES AND SUPPLIES				
	**********		----------	----------	----------	
	TOTAL(MH)		58,91,606	23,877	59,15,483	
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TOTAL(DDO)			58,91,606	23,877	59,15,483	
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	200-OTHER PROGRAMMES	18,97,028	10,52,251	29,49,279	
	**********		----------	----------	----------	
	TOTAL(MH)		18,97,028	10,52,251	29,49,279	
	********************************		----------	----------	----------	
	TOTAL(DDO)		18,97,028	10,52,251	29,49,279	
	DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	101-AYURVEDA	91,689	0	91,689

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	110-HOSPITAL AND DISPENSARIES	1,03,464	0	1,03,464
			**********		----------	----------	----------
			TOTAL(MH)		1,95,153	0	1,95,153
		********************************			----------	----------	----------
		TOTAL(DDO)			1,95,153	0	1,95,153
		DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	110-HOSPITAL AND DISPENSARIES	3,61,20,488	40,12,564	4,01,33,052
			**********		----------	----------	----------
			TOTAL(MH)		3,61,20,488	40,12,564	4,01,33,052
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	3,36,641	7,66,833	11,03,474

			**********		----------	----------	----------
			TOTAL(MH)		3,46,641	7,66,833	11,13,474
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TOTAL(DDO)					3,64,67,129	47,79,397	4,12,46,526
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	101-AYURVEDA			3,26,43,966	32,70,073	3,59,14,039
			**********		----------	----------	----------
			TOTAL(MH)		3,26,43,966	32,70,073	3,59,14,039
	2235	200-OTHER			26,297	1,26,937	1,53,234

PROGRAMMES

			**********		----------	----------	----------
			TOTAL(MH)		26,297	1,26,937	1,53,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH	DIRECTOR, RESEARCH &	TOTAL(DDO)			3,26,70,263	33,97,010	3,60,67,273

SERVICES MEDICAL EDUCATION, PUNJAB, CHANDIGARH					
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	102-EMPLOYEES STATE INSURANCE SCHEME	47,61,174	4,77,877	52,39,051
		110-HOSPITAL AND DISPENSARIES	3,88,47,137	48,67,874	4,37,15,011
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	TOTAL(MH)		4,36,34,608	54,72,688	4,91,07,296
	2235	200-OTHER PROGRAMMES	8,93,268	6,59,335	15,52,603
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,93,268	6,59,335	15,52,603
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TOTAL(DDO)			7,71,71,842	94,02,096	8,65,73,938
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	105-ALLOPATHY	2,26,52,776	22,61,406	2,49,14,182
		110-HOSPITAL	25,69,85,775	2,83,22,317	28,53,08,092

		AND					
		DISPENSARIES					
			**********		----------	----------	----------
			TOTAL(MH)		27,96,38,551	3,05,83,723	31,02,22,274
2235	200-OTHER				15,49,757	16,84,229	32,33,986
	PROGRAMMES						
			**********		----------	----------	----------
			TOTAL(MH)		15,49,757	16,84,229	32,33,986
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TOTAL(DDO)					28,11,88,308	3,22,67,952	31,34,56,260

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	105-ALLOPATHY	6,06,88,904	68,96,223	6,75,85,127
			**********		----------	----------	----------
			TOTAL(MH)		6,06,88,904	68,96,223	6,75,85,127

	2235	200-OTHER PROGRAMMES	5,02,326	2,28,877	7,31,203
	**********		----------	----------	----------
	TOTAL(MH)		5,02,326	2,28,877	7,31,203
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TOTAL(DDO)			6,11,91,230	71,25,100	6,83,16,330
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	200-OTHER PROGRAMMES	1,92,308	4,73,982	6,66,290
	**********		----------	----------	----------
	TOTAL(MH)		1,92,308	4,73,982	6,66,290
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TOTAL(DDO)			1,92,308	4,73,982	6,66,290
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	101-AYURVEDA	4,42,48,123	32,29,035	4,74,77,158
	**********		----------	----------	----------
	TOTAL(MH)		4,42,48,123	32,29,035	4,74,77,158
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TOTAL(DDO)					4,42,48,123	32,29,035	4,74,77,158
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	001-DIRECTION AND ADMINISTRATION			10,17,492	0	10,17,492
		105-ALLOPATHY			74,90,28,882	9,93,36,300	84,83,65,182
	**********				----------	----------	----------
	TOTAL(MH)				75,00,46,374	9,93,36,300	84,93,82,674
	4210	105-ALLOPATHY			5,30,67,200	0	5,30,67,200
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,49,72,800	0	2,49,72,800
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	TOTAL(MH)				7,80,40,000	0	7,80,40,000
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	TOTAL(DDO)				82,80,86,374	9,93,36,300	92,74,22,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	105-ALLOPATHY	77,86,68,467	8,77,05,771	86,63,74,238
			**********		----------	----------	----------
			TOTAL(MH)		77,86,68,467	8,77,05,771	86,63,74,238
			2235	102-CHILD WELFARE	2,22,20,878	22,96,535	2,45,17,413
				200-OTHER PROGRAMMES	31,98,257	16,64,328	48,62,585
			**********		----------	----------	----------
			TOTAL(MH)		2,54,19,135	39,60,863	2,93,79,998
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TOTAL(DDO)					80,40,87,602	9,16,66,634	89,57,54,236
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL			2210	105-ALLOPATHY	6,59,78,349	63,28,788	7,23,07,137
			**********		----------	----------	----------
			TOTAL(MH)		6,59,78,349	63,28,788	7,23,07,137
			2235	200-OTHER	73,849	3,696	77,545

PROGRAMMES

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TOTAL(MH)	73,849	3,696	77,545
**********			
TOTAL(DDO)	6,60,52,198	63,32,484	7,23,84,682

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	003-TRAINING	81,68,732	7,68,762	89,37,494
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,12,150	88,372	18,00,522
			**********				
			TOTAL(MH)		98,80,882	8,57,134	1,07,38,016
			**********				

TOTAL(DDO)			98,80,882	8,57,134	1,07,38,016
PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	003-TRAINING	1,72,87,896	17,00,534	1,89,88,430
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	TOTAL(MH)		1,72,87,896	17,00,534	1,89,88,430
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TOTAL(DDO)			1,72,87,896	17,00,534	1,89,88,430
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	105-ALLOPATHY	1,84,16,677	18,22,371	2,02,39,048
		110-HOSPITAL AND DISPENSARIES	33,13,38,214	3,70,01,654	36,83,39,868
	**********		----------	----------	----------
	TOTAL(MH)		34,97,54,891	3,88,24,025	38,85,78,916
	2235	200-OTHER PROGRAMMES	9,68,337	8,43,994	18,12,331
	**********		----------	----------	----------
	TOTAL(MH)		9,68,337	8,43,994	18,12,331

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		TOTAL(DDO)			35,07,23,228	3,96,68,019	39,03,91,247
		SUPERINTENDENT,GOVERNMENT	2210	101-AYURVEDA	1,94,49,667	21,86,286	2,16,35,953
		AYURVEDIC HOSPITAL, PATIALA					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,94,49,667	21,86,286	2,16,35,953
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,49,667	21,86,286	2,16,35,953
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	101-AYURVEDA	1,70,56,983	18,08,124	1,88,65,107
			**********		----------	----------	----------
			TOTAL(MH)		1,70,56,983	18,08,124	1,88,65,107
			2235	200-OTHER	1,50,147	58,770	2,08,917

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,147	58,770	2,08,917
		********************************			----------	----------	----------
		TOTAL(DDO)			1,72,07,130	18,66,894	1,90,74,024
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	TOTAL(CCO)				25,65,47,14,665	3,00,81,17,839	28,66,28,32,504
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TOTAL(DEPT)					25,65,47,14,665	3,00,81,17,839	28,66,28,32,504
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	200-OTHER PROGRAMMES	2,37,069	0	2,37,069
			**********		----------	----------	----------
			TOTAL(MH)		2,37,069	0	2,37,069
		********************************			----------	----------	----------
		TOTAL(DDO)			2,37,069	0	2,37,069
		ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	200-OTHER PROGRAMMES	10,35,746	0	10,35,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		10,35,746	0	10,35,746
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********			----------	----------	----------
		TOTAL(DDO)			10,35,746	0	10,35,746
		ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	105-CIVIL AND SESSION COURTS	22,39,277	0	22,39,277
		**********			----------	----------	----------
			TOTAL(MH)		32,75,023	0	32,75,023
			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	22,500	0	22,500
				200-OTHER	2,18,482	0	2,18,482

		PROGRAMMES			
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	TOTAL(MH)		2,40,982	0	2,40,982
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TOTAL(DDO)			35,16,005	0	35,16,005
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	106-CIVIL DEFENCE	44,733	35,566	80,299
		107-HOME GUARDS	97,87,208	82,12,442	1,79,99,650
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	TOTAL(MH)		98,31,941	82,48,008	1,80,79,949
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TOTAL(DDO)			98,31,941	82,48,008	1,80,79,949
ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	200-OTHER PROGRAMMES	25,686	0	25,686
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	TOTAL(MH)		25,686	0	25,686
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,686	0	25,686
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	200-OTHER PROGRAMMES	82,866	0	82,866
			**********		----------	----------	----------
			TOTAL(MH)		1,08,552	0	1,08,552
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,552	0	1,08,552
		ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	105-CIVIL AND SESSION COURTS	64,04,985	5,29,149	69,34,134
			**********		----------	----------	----------
			TOTAL(MH)		64,04,985	5,29,149	69,34,134
		**********			----------	----------	----------
		TOTAL(DDO)			64,04,985	5,29,149	69,34,134

ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,68,672	83,093	13,51,765
		115-LEAVE ENCASHMENT BENEFITS	4,86,100	15,55,728	20,41,828
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	TOTAL(MH)		17,54,772	16,38,821	33,93,593
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	11,99,446	0	11,99,446
		200-OTHER PROGRAMMES	6,65,270	0	6,65,270
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	TOTAL(MH)		18,64,716	0	18,64,716
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			36,19,488	16,38,821	52,58,309
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2235	200-OTHER PROGRAMMES	58,32,655	0	58,32,655
			**********		----------	----------	----------
			TOTAL(MH)		76,97,371	0	76,97,371
		********************************			----------	----------	----------
		TOTAL(DDO)			94,52,143	16,38,821	1,10,90,964
		ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	200-OTHER PROGRAMMES	0	70,142	70,142
			**********		----------	----------	----------
			TOTAL(MH)		0	70,142	70,142
		********************************			----------	----------	----------
		TOTAL(DDO)			0	70,142	70,142
	CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR		2235	200-OTHER PROGRAMMES	79,060	0	79,060

			**********		----------	----------	----------
			TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)					79,060	0	79,060
CHIEF JUDICIAL MAGISTRATE,SANGRUR	2235	200-OTHER PROGRAMMES			0	36,681	36,681
			**********		----------	----------	----------
			TOTAL(MH)		0	36,681	36,681
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TOTAL(DDO)					0	36,681	36,681
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	105-CIVIL AND SESSION COURTS			54,42,118	6,61,079	61,03,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HIGH COURT	REGISTRAR, PUNJAB &		TOTAL(MH)		54,42,118	6,61,079	61,03,197

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

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TOTAL(DDO)			54,42,118	6,61,079	61,03,197
CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	105-CIVIL AND SESSION COURTS	11,32,51,532	1,33,64,458	12,66,15,990
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	TOTAL(MH)		11,86,93,650	1,40,25,537	13,27,19,187
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TOTAL(DDO)			11,86,93,650	1,40,25,537	13,27,19,187
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	105-CIVIL AND SESSION COURTS	5,29,11,831	55,13,310	5,84,25,141
	**********		----------	----------	----------
	TOTAL(MH)		5,29,11,831	55,13,310	5,84,25,141
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TOTAL(DDO)			5,29,11,831	55,13,310	5,84,25,141

CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)		2014	105-CIVIL AND SESSION COURTS	6,10,33,008	58,12,923	6,68,45,931
		**********		----------	----------	----------
		TOTAL(MH)		6,10,33,008	58,12,923	6,68,45,931
		2235	200-OTHER PROGRAMMES	2,64,232	57,538	3,21,770
		**********		----------	----------	----------
		TOTAL(MH)		2,64,232	57,538	3,21,770
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		TOTAL(DDO)		6,12,97,240	58,70,461	6,71,67,701

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	105-CIVIL AND SESSION COURTS	4,63,13,318	55,16,362	5,18,29,680
			**********		----------	----------	----------

	TOTAL(MH)		4,65,77,550	55,73,900	5,21,51,450
	2071	115-LEAVE ENCASHMENT BENEFITS	0	69,429	69,429
	**********		----------	----------	----------
	TOTAL(MH)		0	69,429	69,429
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TOTAL(DDO)			10,76,10,558	1,14,56,252	11,90,66,810
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	105-CIVIL AND SESSION COURTS	4,67,30,685	48,74,594	5,16,05,279
	**********		----------	----------	----------
	TOTAL(MH)		4,67,30,685	48,74,594	5,16,05,279
**********			----------	----------	----------
TOTAL(DDO)			4,67,30,685	48,74,594	5,16,05,279
CIVIL JUDGE(SENIOR DIVN.),CIVIL JUDGE(SENIOR DIVISION),GURDASPUR	2075	800-OTHER EXPENDITURE	2,51,646	0	2,51,646
	**********		----------	----------	----------
	TOTAL(MH)		2,51,646	0	2,51,646

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TOTAL(DDO)					2,51,646	0	2,51,646
CIVIL JUDGE(SR.DIVISION),ROPAR		2014	105-CIVIL AND SESSION COURTS		6,84,17,329	86,33,178	7,70,50,507
		**********			----------	----------	----------
		TOTAL(MH)			6,84,17,329	86,33,178	7,70,50,507
		2235	200-OTHER		2,54,198	0	2,54,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,54,198	0	2,54,198
		**********			----------	----------	----------
		TOTAL(DDO)			6,86,71,527	86,33,178	7,73,04,705

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	105-CIVIL AND SESSION COURTS	25,98,36,477	6,48,31,813	32,46,68,290
			**********		----------	----------	----------
			TOTAL(MH)		25,98,36,477	6,48,31,813	32,46,68,290
			2235	200-OTHER PROGRAMMES	11,23,807	0	11,23,807
			**********		----------	----------	----------
			TOTAL(MH)		11,23,807	0	11,23,807
		**********			----------	----------	----------
		TOTAL(DDO)			26,09,60,284	6,48,31,813	32,57,92,097
		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	105-CIVIL AND SESSION COURTS	2,70,20,592	37,01,527	3,07,22,119
			**********		----------	----------	----------
			TOTAL(MH)		2,70,20,592	37,01,527	3,07,22,119
			2235	200-OTHER PROGRAMMES	3,01,101	10,754	3,11,855
			**********		----------	----------	----------
			TOTAL(MH)		3,01,101	10,754	3,11,855

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		TOTAL(DDO)			2,73,21,693	37,12,281	3,10,33,974	
		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	105-CIVIL AND SESSION COURTS	11,78,13,346	1,33,07,730	13,11,21,076	
		**********			----------	----------	----------	
		TOTAL(MH)			11,78,13,346	1,33,07,730	13,11,21,076	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	TOTAL(DDO)			11,78,13,346	1,33,07,730	13,11,21,076
		CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	105-CIVIL AND SESSION COURTS	15,40,89,340	1,76,65,688	17,17,55,028
		**********			----------	----------	----------
		TOTAL(MH)			27,19,02,686	3,09,73,418	30,28,76,104

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TOTAL(DDO)			27,19,02,686	3,09,73,418	30,28,76,104
CIVIL JUDGE,HOSHIARPUR	2014	105-CIVIL AND SESSION COURTS	11,16,00,529	1,27,26,613	12,43,27,142
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	TOTAL(MH)		11,16,00,529	1,27,26,613	12,43,27,142
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TOTAL(DDO)			11,16,00,529	1,27,26,613	12,43,27,142
CIVIL JUDGE,SENIOR DIVISION	2235	200-OTHER PROGRAMMES	22,272	0	22,272
	**********		----------	----------	----------
	TOTAL(MH)		22,272	0	22,272
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TOTAL(DDO)			22,272	0	22,272
CIVIL JUDGE,SENIOR DIVISION	2011	101-LEGISLATIVE ASSEMBLY	5,50,000	1,50,000	7,00,000
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				TOTAL(MH)	5,50,000	1,50,000	7,00,000
			2014	105-CIVIL AND SESSION COURTS	9,94,53,406	1,52,33,887	11,46,87,293

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	TOTAL(MH)		9,94,53,406	1,52,33,887	11,46,87,293
			2235	200-OTHER PROGRAMMES	3,02,680	1,00,599	4,03,279
			**********				
			TOTAL(MH)		9,97,56,086	1,53,34,486	11,50,90,572
		**********					
		TOTAL(DDO)			10,03,06,086	1,54,84,486	11,57,90,572

CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	105-CIVIL AND SESSION COURTS	7,96,32,029	85,22,561	8,81,54,590
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	TOTAL(MH)		7,96,32,029	85,22,561	8,81,54,590
**********			----------	----------	----------
TOTAL(DDO)			7,96,32,029	85,22,561	8,81,54,590
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	105-CIVIL AND SESSION COURTS	18,74,70,897	2,09,59,844	20,84,30,741
	**********		----------	----------	----------
	TOTAL(MH)		18,74,70,897	2,09,59,844	20,84,30,741
	2071	115-LEAVE ENCASHMENT BENEFITS	0	14,11,564	14,11,564
	**********		----------	----------	----------
	TOTAL(MH)		0	14,11,564	14,11,564
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TOTAL(DDO)			18,74,70,897	2,23,71,408	20,98,42,305
CIVIL JUDGE,SR. DIVISION, MANSA	2014	105-CIVIL AND SESSION COURTS	5,68,85,015	73,42,375	6,42,27,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			5,68,85,015	73,42,375	6,42,27,390
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			5,68,85,015	73,42,375	6,42,27,390
		DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	105-CIVIL AND SESSION COURTS	4,45,36,203	6,00,99,066	10,46,35,269
		**********			----------	----------	----------
		TOTAL(MH)			10,14,21,218	6,74,41,441	16,88,62,659
		**********			----------	----------	----------
		TOTAL(DDO)			10,14,21,218	6,74,41,441	16,88,62,659
		DISTRICT & SESSION JUDGE,MOHALI	2014	105-CIVIL AND	7,17,12,570	81,54,224	7,98,66,794

		SESSION COURTS			
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	TOTAL(MH)		7,17,12,570	81,54,224	7,98,66,794
2235	200-OTHER		53,807	1,03,786	1,57,593
		PROGRAMMES			
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	TOTAL(MH)		53,807	1,03,786	1,57,593
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TOTAL(DDO)			7,17,66,377	82,58,010	8,00,24,387
DISTRICT & SESSION JUDGE,TARN TARAN	2014	105-CIVIL AND SESSION COURTS	4,66,08,351	49,20,593	5,15,28,944
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	TOTAL(MH)		4,66,08,351	49,20,593	5,15,28,944
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TOTAL(DDO)			4,66,08,351	49,20,593	5,15,28,944
DISTRICT & SESSIONS JUDGE,MANSA	2014	105-CIVIL AND SESSION COURTS	4,42,21,202	45,53,313	4,87,74,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,42,21,202	45,53,313	4,87,74,515
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2235	200-OTHER PROGRAMMES	26,429	16,192	42,621
			**********		----------	----------	----------
			TOTAL(MH)		26,429	16,192	42,621
			******************************		----------	----------	----------
			TOTAL(DDO)		4,42,47,631	45,69,505	4,88,17,136
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE			2014	105-CIVIL AND SESSION COURTS	23,07,01,097	2,73,30,210	25,80,31,307
				114-LEGAL ADVISORS AND COUNSELS	10,26,285	0	10,26,285
			**********		----------	----------	----------
			TOTAL(MH)		23,17,27,382	2,73,30,210	25,90,57,592

2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND				40,000	0	40,000
	200-OTHER PROGRAMMES				6,47,414	12,76,473	19,23,887
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TOTAL(MH)					6,87,414	12,76,473	19,63,887
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TOTAL(DDO)					23,24,14,796	2,86,06,683	26,10,21,479
	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	105-CIVIL AND SESSION COURTS		7,87,64,997	86,49,282	8,74,14,279
		**********			----------	----------	----------
		TOTAL(MH)			7,87,64,997	86,49,282	8,74,14,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000
				200-OTHER PROGRAMMES	3,79,278	3,33,168	7,12,446
			**********				
			TOTAL(MH)		4,09,278	3,33,168	7,42,446
			**********				
TOTAL(DDO)					7,91,74,275	89,82,450	8,81,56,725
DISTRICT AND SESSION JUDGE,DISTRICT COURTS			2014	105-CIVIL AND SESSION COURTS	4,65,01,627	54,52,979	5,19,54,606
			**********				
			TOTAL(MH)		4,65,01,627	54,52,979	5,19,54,606
			2235	200-OTHER PROGRAMMES	2,76,637	5,74,097	8,50,734

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		TOTAL(MH)			2,76,637	5,74,097	8,50,734
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TOTAL(DDO)					4,67,78,264	60,27,076	5,28,05,340
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	105-CIVIL AND SESSION COURTS			6,66,30,200	71,84,770	7,38,14,970
		**********			----------	----------	----------
		TOTAL(MH)			6,66,30,200	71,84,770	7,38,14,970
	2235	200-OTHER PROGRAMMES			2,36,508	2,87,993	5,24,501
		**********			----------	----------	----------
		TOTAL(MH)			2,36,508	2,87,993	5,24,501

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			6,68,66,708	74,72,763	7,43,39,471

AND HARYANA CHANDIGARH

DISTRICT AND SESSION JUDGE,JALANDHAR	2014	105-CIVIL AND SESSION COURTS	11,16,81,426	1,16,82,664	12,33,64,090
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TOTAL(MH)			11,19,17,934	1,19,70,657	12,38,88,591
	2235	200-OTHER PROGRAMMES	82,994	5,79,605	6,62,599
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TOTAL(MH)			82,994	5,79,605	6,62,599
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TOTAL(DDO)			17,86,31,128	1,97,35,032	19,83,66,160
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	105-CIVIL AND SESSION COURTS	4,92,17,674	49,00,343	5,41,18,017
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TOTAL(MH)			4,92,17,674	49,00,343	5,41,18,017
	2235	200-OTHER PROGRAMMES	82,343	18,898	1,01,241

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			TOTAL(MH)		82,343	18,898	1,01,241
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TOTAL(DDO)					4,93,00,017	49,19,241	5,42,19,258
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	105-CIVIL AND SESSION COURTS			13,02,60,659	3,21,21,039	16,23,81,698
			**********		----------	----------	----------
			TOTAL(MH)		13,02,60,659	3,21,21,039	16,23,81,698
				2235	200-OTHER PROGRAMMES	4,86,929	7,81,242	12,68,171

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,86,929	7,81,242	12,68,171
		********			----------	----------	----------
		TOTAL(DDO)			13,07,47,588	3,29,02,281	16,36,49,869

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,PATIALA	2014	105-CIVIL AND SESSION COURTS	9,19,53,154	99,27,948	10,18,81,102
			**********		----------	----------	----------
			TOTAL(MH)		9,19,53,154	99,27,948	10,18,81,102
			2235	200-OTHER PROGRAMMES	4,62,424	3,81,694	8,44,118
			**********		----------	----------	----------
			TOTAL(MH)		4,62,424	3,81,694	8,44,118
		**********			----------	----------	----------
		TOTAL(DDO)			9,24,15,578	1,03,09,642	10,27,25,220
		DISTRICT AND SESSION JUDGE,ROPAR	2014	105-CIVIL AND SESSION COURTS	4,57,19,134	61,29,705	5,18,48,839
			**********		----------	----------	----------
			TOTAL(MH)		4,57,19,134	61,29,705	5,18,48,839
			2235	200-OTHER PROGRAMMES	72,333	1,03,343	1,75,676

			**********		----------	----------	----------
			TOTAL(MH)		72,333	1,03,343	1,75,676
			**********		----------	----------	----------
			TOTAL(DDO)		4,57,91,467	62,33,048	5,20,24,515
		JUDGE,SMALL CAUSE COURT,	2014	106-SMALL CAUSES COURTS	1,09,94,909	11,52,974	1,21,47,883
			**********		----------	----------	----------
			TOTAL(MH)		1,09,94,909	11,52,974	1,21,47,883

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	JUDGE,SMALL CAUSE COURT,	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,94,909	11,52,974	1,22,47,883
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,94,909	11,52,974	1,22,47,883

REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2014	102-HIGH COURTS	23,75,000	0	23,75,000
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	TOTAL(MH)		23,75,000	0	23,75,000
	2235	200-OTHER PROGRAMMES	82,97,810	32,88,593	1,15,86,403
	**********		----------	----------	----------
	TOTAL(MH)		82,97,810	32,88,593	1,15,86,403
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TOTAL(DDO)			1,06,72,810	32,88,593	1,39,61,403
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	105-CIVIL AND SESSION COURTS	1,30,15,788	14,53,897	1,44,69,685
	**********		----------	----------	----------
	TOTAL(MH)		1,30,15,788	14,53,897	1,44,69,685
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TOTAL(DDO)			1,30,15,788	14,53,897	1,44,69,685

		SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	105-CIVIL AND SESSION COURTS	40,49,269	4,94,035	45,43,304
			**********		----------	----------	----------
			TOTAL(MH)		40,49,269	4,94,035	45,43,304
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			40,49,269	4,94,035	45,43,304
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	110-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	16,65,287	2,29,101	18,94,388
			**********		----------	----------	----------
			TOTAL(MH)		57,14,556	7,23,136	64,37,692
			**********		----------	----------	----------
		TOTAL(DDO)			57,14,556	7,23,136	64,37,692

THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	105-CIVIL AND SESSION COURTS	17,72,65,791	1,98,37,950	19,71,03,741
	**********		----------	----------	----------
	TOTAL(MH)		17,72,65,791	1,98,37,950	19,71,03,741
**********			----------	----------	----------
TOTAL(DDO)			17,72,65,791	1,98,37,950	19,71,03,741
THE CIVIL JUDGE,FEROZEPUR	2014	105-CIVIL AND SESSION COURTS	14,05,75,525	1,67,51,403	15,73,26,928
	**********		----------	----------	----------
	TOTAL(MH)		14,05,75,525	1,67,51,403	15,73,26,928
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			14,06,75,525	1,67,51,403	15,74,26,928
THE CIVIL JUDGE,GURDASPUR	2014	105-CIVIL AND	11,06,48,273	1,21,25,638	12,27,73,911

SESSION COURTS

				**********	----------	----------	----------
				TOTAL(MH)	11,06,48,273	1,21,25,638	12,27,73,911

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	TOTAL(DDO)			11,06,48,273	1,21,25,638	12,27,73,911
		THE CIVIL JUDGE,SENIOR DIVISION, BHATINDA	2014	105-CIVIL AND SESSION COURTS	11,31,98,126	1,19,02,142	12,51,00,268
		**********			----------	----------	----------
		TOTAL(MH)			22,38,46,399	2,40,27,780	24,78,74,179
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)			22,39,46,399	2,40,27,780	24,79,74,179
THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	105-CIVIL AND SESSION COURTS	9,74,52,560	1,05,24,223	10,79,76,783
		114-LEGAL ADVISORS AND COUNSELS	12,19,269	0	12,19,269
	**********		----------	----------	----------
	TOTAL(MH)		9,86,71,829	1,05,24,223	10,91,96,052
	2235	200-OTHER PROGRAMMES	4,35,018	51,489	4,86,507
	**********		----------	----------	----------
	TOTAL(MH)		4,35,018	51,489	4,86,507
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TOTAL(DDO)			9,91,06,847	1,05,75,712	10,96,82,559
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	105-CIVIL AND SESSION COURTS	7,39,37,027	1,23,94,629	8,63,31,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,39,37,027	1,23,94,629	8,63,31,656
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	4,52,396	2,34,452	6,86,848
			TOTAL(MH)		7,43,99,423	1,26,29,081	8,70,28,504
TOTAL(DDO)					7,43,99,423	1,26,29,081	8,70,28,504
THE DISTRICT SESSION JUDGE,FEROZEPUR			2014	105-CIVIL AND SESSION COURTS	10,87,76,168	91,81,284	11,79,57,452

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				TOTAL(MH)	10,87,76,168	91,81,284	11,79,57,452
			2235	200-OTHER PROGRAMMES	82,965	1,93,888	2,76,853
				**********	----------	----------	----------
				TOTAL(MH)	82,965	1,93,888	2,76,853
				******************************	----------	----------	----------
				TOTAL(DDO)	10,88,59,133	93,75,172	11,82,34,305
				*************************	----------	----------	----------
				TOTAL(CCO)	3,44,77,63,999	51,63,68,952	3,96,41,32,951
				**********	----------	----------	----------
				TOTAL(DEPT)	3,44,77,63,999	51,63,68,952	3,96,41,32,951
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	102-HOMEOPATHY	52,35,060	6,25,015	58,60,075
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			52,35,060	6,25,015	58,60,075
		**********			----------	----------	----------
		TOTAL(DDO)			52,35,060	6,25,015	58,60,075
	**********				----------	----------	----------
	TOTAL(CCO)				52,35,060	6,25,015	58,60,075
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TOTAL(DEPT)					52,35,060	6,25,015	58,60,075
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	200-OTHER PROGRAMMES	16,903	0	16,903
		**********			----------	----------	----------
		TOTAL(MH)			52,51,963	6,25,015	58,76,978
			2401	119-HORTICULTURE AND VEGETABLES CROPS	1,02,51,192	12,40,610	1,14,91,802

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TOTAL(MH)		1,02,51,192	12,40,610	1,14,91,802	
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TOTAL(DDO)		1,55,03,155	18,65,625	1,73,68,780	
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	119-HORTICULTURE AND VEGETABLES CROPS	70,91,241	7,65,986	78,57,227
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TOTAL(MH)		70,91,241	7,65,986	78,57,227	
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TOTAL(DDO)		70,91,241	7,65,986	78,57,227	
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	200-OTHER PROGRAMMES	0	1,800	1,800
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		0	1,800	1,800
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	119-HORTICULTUR E AND VEGETABLES CROPS	69,12,856	7,76,643	76,89,499
			**********		----------	----------	----------
			TOTAL(MH)		69,12,856	7,78,443	76,91,299
		**********			----------	----------	----------
		TOTAL(DDO)			69,12,856	7,78,443	76,91,299
		ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	200-OTHER PROGRAMMES	0	10,170	10,170
			**********		----------	----------	----------
			TOTAL(MH)		0	10,170	10,170
			2401	119-HORTICULTUR E AND VEGETABLES CROPS	1,07,46,360	12,44,413	1,19,90,773
			**********		----------	----------	----------
			TOTAL(MH)		1,07,46,360	12,44,413	1,19,90,773

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TOTAL(DDO)					1,07,46,360	12,54,583	1,20,00,943
D D H (P),D D H (P), JALANDHAR	2235	200-OTHER PROGRAMMES			35,033	9,30,214	9,65,247
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	TOTAL(MH)				35,033	9,30,214	9,65,247
	2401	119-HORTICULTURE AND VEGETABLES CROPS			2,87,32,054	29,44,213	3,16,76,267
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	TOTAL(MH)				2,87,32,054	29,44,213	3,16,76,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	TOTAL(DDO)			2,87,67,087	38,74,427	3,26,41,514

DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	200-OTHER PROGRAMMES	0	1,25,102	1,25,102
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	TOTAL(MH)		2,87,32,054	30,69,315	3,18,01,369
	2401	119-HORTICULTUR E AND VEGETABLES CROPS	1,40,66,752	15,13,828	1,55,80,580
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	TOTAL(MH)		1,40,66,752	15,13,828	1,55,80,580
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TOTAL(DDO)			4,28,33,839	55,13,357	4,83,47,196
DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	200-OTHER PROGRAMMES	0	57,133	57,133
	**********		----------	----------	----------
	TOTAL(MH)		0	57,133	57,133
	2401	119-HORTICULTUR E AND	1,80,91,345	38,75,532	2,19,66,877

				VEGETABLES			
				CROPS			
			**********		----------	----------	----------
			TOTAL(MH)		1,80,91,345	38,75,532	2,19,66,877
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TOTAL(DDO)					1,80,91,345	39,32,665	2,20,24,010
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	001-DIRECTION AND ADMINISTRATION			27,77,578	40,91,490	68,69,068
				119-HORTICULTUR E AND	25,28,938	2,59,490	27,88,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VEGETABLES			
				CROPS			
			**********		----------	----------	----------
			TOTAL(MH)		53,06,516	43,50,980	96,57,496

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		TOTAL(DDO)			53,06,516	43,50,980	96,57,496
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,13,862	0	11,13,862
				104-GRATUITIES	42,38,261	0	42,38,261
				115-LEAVE ENCASHMENT BENEFITS	92,46,999	20,62,217	1,13,09,216
			**********		----------	----------	----------
			TOTAL(MH)		1,45,99,122	20,62,217	1,66,61,339
			2401	119-HORTICULTURE AND VEGETABLES CROPS	2,72,09,045	50,60,453	3,22,69,498
			**********		----------	----------	----------
			TOTAL(MH)		2,72,09,045	50,60,453	3,22,69,498
		**********			----------	----------	----------
		TOTAL(DDO)			4,18,08,167	71,22,670	4,89,30,837
		DEPUTY DIRECTOR,	2235	200-OTHER	0	1,55,368	1,55,368

HORTICULTURE,SANGRUR		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			0	1,55,368	1,55,368
			2401	119-HORTICULTUR E AND VEGETABLES CROPS	1,06,34,260	11,93,500	1,18,27,760
		**********			----------	----------	----------
		TOTAL(MH)			1,06,34,260	11,93,500	1,18,27,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	TOTAL(DDO)			1,06,34,260	13,48,868	1,19,83,128
		DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	200-OTHER PROGRAMMES	0	1,06,658	1,06,658

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	TOTAL(MH)		1,06,34,260	13,00,158	1,19,34,418
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TOTAL(DDO)			1,06,34,260	14,55,526	1,20,89,786
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE, PATIALA	2235	200-OTHER PROGRAMMES	0	36,437	36,437
	**********		----------	----------	----------
	TOTAL(MH)		0	36,437	36,437
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TOTAL(DDO)			0	36,437	36,437
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2401	119-HORTICULTURE AND VEGETABLES CROPS	91,29,367	10,92,240	1,02,21,607
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	TOTAL(MH)		91,29,367	10,92,240	1,02,21,607
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TOTAL(DDO)			91,29,367	10,92,240	1,02,21,607

		DEPUTY DIRECTOR,HORTICULTURE	2401	001-DIRECTION AND ADMINISTRATION	45,30,971	1,55,611	46,86,582
				119-HORTICULTURE AND VEGETABLES CROPS	1,56,22,310	10,81,277	1,67,03,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	TOTAL(MH)		2,01,53,281	12,36,888	2,13,90,169
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,53,281	12,36,888	2,13,90,169
		DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	200-OTHER PROGRAMMES	0	59,268	59,268
			**********		----------	----------	----------
			TOTAL(MH)		2,01,53,281	12,96,156	2,14,49,437

	2401	001-DIRECTION AND ADMINISTRATION	64,34,315	1,71,428	66,05,743
		119-HORTICULTURE AND VEGETABLES CROPS	1,94,87,890	18,42,292	2,13,30,182
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	TOTAL(MH)		2,59,22,205	20,13,720	2,79,35,925
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TOTAL(DDO)			4,60,75,486	33,09,876	4,93,85,362
DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	119-HORTICULTURE AND VEGETABLES CROPS	17,25,50,988	30,61,355	17,56,12,343
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,66,34,000	0	13,66,34,000
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	TOTAL(MH)		30,91,84,988	30,61,355	31,22,46,343

			2851	107-SERICULTURE INDUSTRIES	4,83,401	31,872	5,15,273
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,83,401	31,872	5,15,273
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,96,68,389	30,93,227	31,27,61,616
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	TOTAL(CCO)				52,38,00,981	3,45,71,615	55,83,72,596
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TOTAL(DEPT)					52,38,00,981	3,45,71,615	55,83,72,596
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	001-DIRECTION AND	5,02,648	0	5,02,648

	ADMINISTRATION			
	106-CIVIL	0	37,439	37,439
	DEFENCE			
	115-GUEST	13,05,21,598	1,97,14,352	15,02,35,950
	HOUSES,			
	GOVERNMENT			
	HOSTELS ETC.			
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TOTAL(MH)		13,15,07,647	1,97,83,663	15,12,91,310
2071	104-GRATUITIES	1,00,000	0	1,00,000
	115-LEAVE	69,70,305	22,73,842	92,44,147
	ENCASHMENT			
	BENEFITS			
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	TOTAL(MH)	70,70,305	22,73,842	93,44,147
	**********	----------	----------	----------
	TOTAL(DDO)	44,77,62,940	2,51,18,860	47,28,81,800
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	TOTAL(CCO)	66,18,95,532	5,65,97,248	71,84,92,780
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TOTAL(DEPT)					66,18,95,532	5,65,97,248	71,84,92,780

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,059	0	1,81,059
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TOTAL(MH)					1,81,059	0	1,81,059
			2216	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	1,57,00,83,000	0	1,57,00,83,000
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TOTAL(MH)					1,57,00,83,000	0	1,57,00,83,000
			4216	106-GENERAL POOL	19,55,346	0	19,55,346

ACCOMMODATION

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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 800-OTHER EXPENDITURE	1,61,91,200	2,15,76,600	3,77,67,800
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TOTAL(MH)		1,61,91,200	2,15,76,600	3,77,67,800
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TOTAL(DDO)		1,61,91,200	2,15,76,600	3,77,67,800
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TOTAL(CCO)		1,58,84,10,605	2,15,76,600	1,60,99,87,205
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR 2029 103-LAND RECORDS	62,71,081	0	62,71,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			62,71,081	0	62,71,081
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2235	200-OTHER PROGRAMMES	3,51,013	23,825	3,74,838
		**********					
		TOTAL(MH)			3,51,013	23,825	3,74,838
		**********					
		TOTAL(DDO)			66,22,094	23,825	66,45,919
	**********						
	TOTAL(CCO)				66,22,094	23,825	66,45,919
**********							
TOTAL(DEPT)					1,59,50,32,699	2,16,00,425	1,61,66,33,124
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING,	2230	001-DIRECTION AND	7,51,90,049	90,89,849	8,42,79,898

AND TECHNICAL EDUCATION	TRAINING, PUNJAB	PUNJAB			ADMINISTRATION			
					003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,40,00,000	0	3,40,00,000
					800-OTHER EXPENDITURE	8,11,91,906	2,68,08,094	10,80,00,000
				**********		----------	----------	----------
				TOTAL(MH)		19,03,81,955	3,58,97,943	22,62,79,898
			**********			----------	----------	----------
			TOTAL(DDO)			19,03,81,955	3,58,97,943	22,62,79,898
		HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	001-DIRECTION AND ADMINISTRATION		34,74,840	2,63,113	37,37,953
				**********		----------	----------	----------
				TOTAL(MH)		34,74,840	2,63,113	37,37,953

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			34,74,840	2,63,113	37,37,953
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)					
		HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,36,514	1,57,676	3,94,190
				104-GRATUITIES	8,80,214	0	8,80,214
				115-LEAVE ENCASHMENT BENEFITS	7,15,260	0	7,15,260
		**********			53,06,828	4,20,789	57,27,617
		TOTAL(MH)					
2230				001-DIRECTION AND ADMINISTRATION	39,342	0	39,342
		**********			39,342	0	39,342
		TOTAL(MH)					

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TOTAL(DDO)					53,46,170	4,20,789	57,66,959
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	001-DIRECTION AND ADMINISTRATION			20,35,578	3,99,633	24,35,211
	**********				----------	----------	----------
	TOTAL(MH)				20,35,578	3,99,633	24,35,211
**********					----------	----------	----------
TOTAL(DDO)					20,35,578	3,99,633	24,35,211
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	001-DIRECTION AND ADMINISTRATION			27,15,495	0	27,15,495

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		27,15,495	0	27,15,495

		******************************		----------	----------	----------
		TOTAL(DDO)		27,15,495	0	27,15,495
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	12,06,530	1,47,935	13,54,465
		**********		----------	----------	----------
		TOTAL(MH)		12,06,530	1,47,935	13,54,465
		******************************		----------	----------	----------
		TOTAL(DDO)		12,06,530	1,47,935	13,54,465
		HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	001-DIRECTION AND ADMINISTRATION	17,22,654	1,57,401	18,80,055
		**********		----------	----------	----------
		TOTAL(MH)		17,22,654	1,57,401	18,80,055
		******************************		----------	----------	----------
		TOTAL(DDO)		17,22,654	1,57,401	18,80,055

HEADMASTER,GOVERNMENT TRAINING SCHOOL, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		0	3,000	3,000
********************************			----------	----------	----------
TOTAL(DDO)			0	3,000	3,000
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	001-DIRECTION AND ADMINISTRATION	90,59,743	9,85,844	1,00,45,587
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			90,59,743	9,85,844	1,00,45,587
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	********************************			----------	----------	----------

EDUCATION

TOTAL(DDO)			90,59,743	9,85,844	1,00,45,587
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	001-DIRECTION AND ADMINISTRATION	59,99,675	6,77,127	66,76,802
	**********		----------	----------	----------
	TOTAL(MH)		1,50,59,418	16,62,971	1,67,22,389
**********			----------	----------	----------
TOTAL(DDO)			1,50,59,418	16,62,971	1,67,22,389
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	001-DIRECTION AND ADMINISTRATION	28,41,824	3,19,458	31,61,282
	**********		----------	----------	----------
	TOTAL(MH)		28,41,824	3,19,458	31,61,282
	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)					28,41,824	4,19,458	32,61,282
HEADMISTRESS,G.I.S.G., KHANNA	2230	001-DIRECTION AND ADMINISTRATION			19,19,503	3,39,637	22,59,140
	**********				----------	----------	----------
	TOTAL(MH)				19,19,503	3,39,637	22,59,140
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			19,19,503	3,39,637	22,59,140
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	001-DIRECTION AND ADMINISTRATION	46,06,563	4,81,612	50,88,175
			**********		----------	----------	----------
			TOTAL(MH)		65,26,066	8,21,249	73,47,315

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TOTAL(DDO)			65,26,066	8,21,249	73,47,315
HEADMISTRESS,G.I.S.G., PATHANKOT	2230	001-DIRECTION AND ADMINISTRATION	42,04,156	4,09,508	46,13,664
	**********		----------	----------	----------
	TOTAL(MH)		42,04,156	4,09,508	46,13,664
**********			----------	----------	----------
TOTAL(DDO)			42,04,156	4,09,508	46,13,664
HEADMISTRESS,G.I.S.G., SAMRALA	2230	001-DIRECTION AND ADMINISTRATION	21,06,163	5,92,499	26,98,662
	**********		----------	----------	----------
	TOTAL(MH)		21,06,163	5,92,499	26,98,662
**********			----------	----------	----------
TOTAL(DDO)			21,06,163	5,92,499	26,98,662
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	001-DIRECTION AND	15,09,993	2,51,815	17,61,808

ADMINISTRATION

			**********				
			TOTAL(MH)		15,09,993	2,51,815	17,61,808
			**********				
			TOTAL(DDO)		15,09,993	2,51,815	17,61,808

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	001-DIRECTION AND ADMINISTRATION	1,10,028	0	1,10,028
			**********				
			TOTAL(MH)		16,20,021	2,51,815	18,71,836
			**********				
			TOTAL(DDO)		16,20,021	2,51,815	18,71,836

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	001-DIRECTION AND ADMINISTRATION	36,82,011	3,74,329	40,56,340
	**********		----------	----------	----------
	TOTAL(MH)		36,82,011	3,74,329	40,56,340
**********			----------	----------	----------
TOTAL(DDO)			36,82,011	3,74,329	40,56,340
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	001-DIRECTION AND ADMINISTRATION	16,62,539	1,48,300	18,10,839
	**********		----------	----------	----------
	TOTAL(MH)		16,62,539	1,48,300	18,10,839
**********			----------	----------	----------
TOTAL(DDO)			16,62,539	1,48,300	18,10,839
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	001-DIRECTION AND ADMINISTRATION	44,23,051	2,88,914	47,11,965
	**********		----------	----------	----------
	TOTAL(MH)		44,23,051	2,88,914	47,11,965

		**********			----------	----------	----------
		TOTAL(DDO)			44,23,051	2,88,914	47,11,965
		HEADMISTRESS,GOVERNMENT	2230	001-DIRECTION	35,50,962	3,78,032	39,28,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR		AND ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			35,50,962	3,78,032	39,28,994
		**********			----------	----------	----------
		TOTAL(DDO)			35,50,962	3,78,032	39,28,994
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	001-DIRECTION AND ADMINISTRATION	28,79,723	2,31,130	31,10,853
		**********			----------	----------	----------
		TOTAL(MH)			28,79,723	2,31,130	31,10,853

	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	67,849	0	67,849
	**********		----------	----------	----------
	TOTAL(MH)		67,849	0	67,849
********************************			----------	----------	----------
TOTAL(DDO)			29,47,572	2,31,130	31,78,702
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	001-DIRECTION AND ADMINISTRATION	29,38,004	6,57,222	35,95,226
	**********		----------	----------	----------
	TOTAL(MH)		29,38,004	6,57,222	35,95,226
********************************			----------	----------	----------
TOTAL(DDO)			29,38,004	6,57,222	35,95,226
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	001-DIRECTION AND ADMINISTRATION	33,34,292	3,21,593	36,55,885
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				TOTAL(MH)	33,34,292	3,21,593	36,55,885

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			33,34,292	3,21,593	36,55,885
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	001-DIRECTION AND ADMINISTRATION	29,81,731	1,44,277	31,26,008
		**********			----------	----------	----------
		TOTAL(MH)			63,16,023	4,65,870	67,81,893
		**********			----------	----------	----------
		TOTAL(DDO)			63,16,023	4,65,870	67,81,893

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	001-DIRECTION AND ADMINISTRATION	5,52,633	58,949	6,11,582
	**********		----------	----------	----------
	TOTAL(MH)		5,52,633	58,949	6,11,582
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	98,908	0	98,908
	**********		----------	----------	----------
	TOTAL(MH)		98,908	0	98,908
	******************************		----------	----------	----------
	TOTAL(DDO)		6,51,541	58,949	7,10,490
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	001-DIRECTION AND ADMINISTRATION	23,57,112	2,49,718	26,06,830
	**********		----------	----------	----------
	TOTAL(MH)		23,57,112	2,49,718	26,06,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			23,57,112	2,49,718	26,06,830
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	001-DIRECTION AND ADMINISTRATION	22,55,161	2,89,972	25,45,133
		**********					
		TOTAL(MH)			46,12,273	5,39,690	51,51,963
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
		**********					
		TOTAL(MH)			1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			47,12,273	5,39,690	52,51,963

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	001-DIRECTION AND ADMINISTRATION	26,00,023	3,92,597	29,92,620
	**********		----------	----------	----------
	TOTAL(MH)		26,00,023	3,92,597	29,92,620
**********			----------	----------	----------
TOTAL(DDO)			26,00,023	3,92,597	29,92,620
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	001-DIRECTION AND ADMINISTRATION	9,97,300	1,41,946	11,39,246
	**********		----------	----------	----------
	TOTAL(MH)		9,97,300	1,41,946	11,39,246
	**********		----------	----------	----------
	TOTAL(DDO)		9,97,300	1,41,946	11,39,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	98,03,617	9,30,949	1,07,34,566
			**********		----------	----------	----------
			TOTAL(MH)		98,03,617	9,30,949	1,07,34,566
		**********			----------	----------	----------
		TOTAL(DDO)			98,03,617	9,30,949	1,07,34,566
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	001-DIRECTION AND ADMINISTRATION	22,65,874	2,02,677	24,68,551
			**********		----------	----------	----------
			TOTAL(MH)		22,65,874	2,02,677	24,68,551
		**********			----------	----------	----------
		TOTAL(DDO)			22,65,874	2,02,677	24,68,551
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	200-OTHER PROGRAMMES	0	2,24,889	2,24,889
			**********		----------	----------	----------
			TOTAL(MH)		0	2,24,889	2,24,889

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TOTAL(DDO)					0	2,24,889	2,24,889
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	001-DIRECTION AND ADMINISTRATION			10,07,853	1,04,132	11,11,985
	**********				----------	----------	----------
	TOTAL(MH)				10,07,853	1,04,132	11,11,985
**********					----------	----------	----------
TOTAL(DDO)					10,07,853	1,04,132	11,11,985
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	001-DIRECTION AND ADMINISTRATION			17,18,774	33,190	17,51,964

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		17,18,774	33,190	17,51,964

		**********			----------	----------	----------
		TOTAL(DDO)			17,18,774	33,190	17,51,964
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	001-DIRECTION AND ADMINISTRATION	1,67,90,596	17,86,932	1,85,77,528
			**********		----------	----------	----------
			TOTAL(MH)		1,67,90,596	17,86,932	1,85,77,528
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,90,596	17,86,932	1,85,77,528
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE			2230	001-DIRECTION AND ADMINISTRATION	1,40,98,074	7,42,179	1,48,40,253
			**********		----------	----------	----------
			TOTAL(MH)		1,40,98,074	7,42,179	1,48,40,253
			2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
			**********		----------	----------	----------

		TOTAL(MH)			0	1,00,000	1,00,000
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					1,40,98,074	8,42,179	1,49,40,253
PRINCIPAL,G.I.S.G., JAGRAON	2235	200-OTHER PROGRAMMES			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

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	001-DIRECTION AND ADMINISTRATION	35,72,422	2,52,229	38,24,651
		**********	----------	----------	----------	----------	----------

	TOTAL(MH)		36,72,422	2,52,229	39,24,651
**********			----------	----------	----------
TOTAL(DDO)			36,72,422	2,52,229	39,24,651
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	001-DIRECTION AND ADMINISTRATION	36,67,576	4,77,813	41,45,389
	**********		----------	----------	----------
	TOTAL(MH)		36,67,576	4,77,813	41,45,389
**********			----------	----------	----------
TOTAL(DDO)			36,67,576	4,77,813	41,45,389
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	001-DIRECTION AND ADMINISTRATION	49,16,153	5,01,468	54,17,621
	**********		----------	----------	----------
	TOTAL(MH)		49,16,153	5,01,468	54,17,621
**********			----------	----------	----------
TOTAL(DDO)			49,16,153	5,01,468	54,17,621

		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	001-DIRECTION AND ADMINISTRATION	42,39,824	3,79,008	46,18,832
			**********		42,39,824	3,79,008	46,18,832
					42,39,824	3,79,008	46,18,832
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	001-DIRECTION AND ADMINISTRATION	79,72,573	12,24,523	91,97,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TRAINING INSTITUTE (W), KHEOWALI		AND ADMINISTRATION			
			**********		79,72,573	12,24,523	91,97,096
			TOTAL(MH)		79,72,573	12,24,523	91,97,096
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2235	200-OTHER PROGRAMMES	48,598	0	48,598

	**********		----------	----------	----------
	TOTAL(MH)		48,598	0	48,598
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TOTAL(DDO)			80,21,171	12,24,523	92,45,694
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	001-DIRECTION AND ADMINISTRATION	1,24,41,078	11,30,749	1,35,71,827
	**********		----------	----------	----------
	TOTAL(MH)		1,24,41,078	11,30,749	1,35,71,827
********			----------	----------	----------
TOTAL(DDO)			1,24,41,078	11,30,749	1,35,71,827
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	001-DIRECTION AND ADMINISTRATION	49,04,248	5,62,836	54,67,084
	**********		----------	----------	----------
	TOTAL(MH)		49,04,248	5,62,836	54,67,084
********			----------	----------	----------
TOTAL(DDO)			49,04,248	5,62,836	54,67,084

		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	200-OTHER PROGRAMMES	31,511	0	31,511
			**********		31,511	0	31,511
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			31,511	0	31,511
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	57,25,404	12,86,806	70,12,210
			**********		57,56,915	12,86,806	70,43,721
		TOTAL(MH)					

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TOTAL(DDO)			57,56,915	12,86,806	70,43,721
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	200-OTHER PROGRAMMES	1,64,225	0	1,64,225
	**********		----------	----------	----------
	TOTAL(MH)		1,64,225	0	1,64,225
**********		----------	----------	----------	
TOTAL(DDO)			1,64,225	0	1,64,225
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	001-DIRECTION AND ADMINISTRATION	8,04,896	0	8,04,896
	**********		----------	----------	----------
	TOTAL(MH)		8,04,896	0	8,04,896
**********		----------	----------	----------	
TOTAL(DDO)			8,04,896	0	8,04,896
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN),	2230	001-DIRECTION AND	1,03,86,267	6,90,425	1,10,76,692

		RAJPURA		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,86,267	6,90,425	1,10,76,692

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2235	200-OTHER PROGRAMMES	15,435	0	15,435
			**********		----------	----------	----------
			TOTAL(MH)		1,04,01,702	6,90,425	1,10,92,127
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,01,702	6,90,425	1,10,92,127
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	001-DIRECTION AND ADMINISTRATION	13,33,021	54,718	13,87,739
			**********		----------	----------	----------

	TOTAL(MH)		13,33,021	54,718	13,87,739
**********			----------	----------	----------
TOTAL(DDO)			13,33,021	54,718	13,87,739
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	102-CHILD WELFARE	3,19,86,595	17,75,976	3,37,62,571
	**********		----------	----------	----------
	TOTAL(MH)		3,19,86,595	17,75,976	3,37,62,571
**********			----------	----------	----------
TOTAL(DDO)			3,19,86,595	17,75,976	3,37,62,571
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	001-DIRECTION AND ADMINISTRATION	5,55,403	0	5,55,403
	**********		----------	----------	----------
	TOTAL(MH)		5,55,403	0	5,55,403
**********			----------	----------	----------
TOTAL(DDO)			5,55,403	0	5,55,403

		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	001-DIRECTION	1,28,484	0	1,28,484

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TRAINING INSTITUTE, PATIALA		AND ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			1,28,484	0	1,28,484
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,484	0	1,28,484
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	001-DIRECTION AND ADMINISTRATION	1,60,70,450	21,56,703	1,82,27,153
		**********			----------	----------	----------
		TOTAL(MH)			1,60,70,450	21,56,703	1,82,27,153
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,70,450	21,56,703	1,82,27,153

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	001-DIRECTION AND ADMINISTRATION	2,01,90,833	8,49,033	2,10,39,866
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,23,260	69,681	2,92,941
	**********		----------	----------	----------
	TOTAL(MH)		2,04,14,093	9,18,714	2,13,32,807
******************************			----------	----------	----------
TOTAL(DDO)			2,04,14,093	9,18,714	2,13,32,807

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	001-DIRECTION AND ADMINISTRATION	2,63,19,184	29,76,160	2,92,95,344
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,32,376	0	2,32,376
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	36,428	24,388	60,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,65,87,988	30,00,548	2,95,88,536
		********			----------	----------	----------
		TOTAL(DDO)			2,65,87,988	30,00,548	2,95,88,536
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	001-DIRECTION AND ADMINISTRATION	1,14,87,924	13,72,943	1,28,60,867
			**********		----------	----------	----------
			TOTAL(MH)		1,14,87,924	13,72,943	1,28,60,867
			2235	200-OTHER PROGRAMMES	12,850	0	12,850
			**********		----------	----------	----------
			TOTAL(MH)		12,850	0	12,850
		********			----------	----------	----------

TOTAL(DDO)					1,15,00,774	13,72,943	1,28,73,717
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	001-DIRECTION AND ADMINISTRATION			6,05,554	0	6,05,554
	**********				----------	----------	----------
	TOTAL(MH)				6,05,554	0	6,05,554
**********					----------	----------	----------
TOTAL(DDO)					6,05,554	0	6,05,554
PRINCIPAL,I.T.I. FDK.	2230	001-DIRECTION AND ADMINISTRATION			2,29,67,870	27,00,393	2,56,68,263
	**********				----------	----------	----------
	TOTAL(MH)				2,29,67,870	27,00,393	2,56,68,263
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			2,29,67,870	27,00,393	2,56,68,263
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I., BOMIAL	2230	001-DIRECTION AND ADMINISTRATION	1,11,12,323	10,65,871	1,21,78,194
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,40,80,193	37,66,264	3,78,46,457
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			3,40,80,193	37,66,264	3,78,46,457
		PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	001-DIRECTION AND ADMINISTRATION	43,92,197	10,16,954	54,09,151
			**********	----------	----------	----------	----------
			TOTAL(MH)		43,92,197	10,16,954	54,09,151
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			43,92,197	10,16,954	54,09,151
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	101-SUPERANNUATION AND RETIREMENT	1,37,604	0	1,37,604

		ALLOWANCES					
		115-LEAVE ENCASHMENT BENEFITS			4,19,730	0	4,19,730
**********					----------	----------	----------
TOTAL(MH)					5,57,334	0	5,57,334
2230		001-DIRECTION AND ADMINISTRATION			83,35,220	3,93,706	87,28,926
**********					----------	----------	----------
TOTAL(MH)					83,35,220	3,93,706	87,28,926
**********					----------	----------	----------
TOTAL(DDO)					88,92,554	3,93,706	92,86,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	001-DIRECTION AND	33,69,321	33,14,871	66,84,192

AND TRAINING, PUNJAB		ADMINISTRATION			
TECHNICAL					
EDUCATION					
	**********	----------	----------	----------	
	TOTAL(MH)		33,69,321	33,14,871	66,84,192
	**********	----------	----------	----------	
	TOTAL(DDO)		33,69,321	33,14,871	66,84,192
PRINCIPAL,INDUSTRIAL TRAINING	2230	001-DIRECTION	0	3,84,464	3,84,464
INSTITUTE (WOMEN), SAMRALA		AND			
		ADMINISTRATION			
	**********	----------	----------	----------	
	TOTAL(MH)		0	3,84,464	3,84,464
	**********	----------	----------	----------	
	TOTAL(DDO)		0	3,84,464	3,84,464
PRINCIPAL,INDUSTRIAL TRAINING	2230	001-DIRECTION	1,56,11,473	17,75,315	1,73,86,788
INSTITUTE , BASSI PATHANA		AND			
		ADMINISTRATION			
	**********	----------	----------	----------	
	TOTAL(MH)		1,56,11,473	17,75,315	1,73,86,788

**********					----------	----------	----------
TOTAL(DDO)					1,56,11,473	17,75,315	1,73,86,788
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	001-DIRECTION AND ADMINISTRATION			35,73,986	4,71,425	40,45,411
	**********				----------	----------	----------
	TOTAL(MH)				35,73,986	4,71,425	40,45,411
**********					----------	----------	----------
TOTAL(DDO)					35,73,986	4,71,425	40,45,411

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	200-OTHER PROGRAMMES	0	2,24,410	2,24,410
			**********		----------	----------	----------
			TOTAL(MH)		0	2,24,410	2,24,410

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TOTAL(DDO)			0	2,24,410	2,24,410
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	001-DIRECTION AND ADMINISTRATION	58,81,988	6,66,857	65,48,845
	**********		----------	----------	----------
	TOTAL(MH)		58,81,988	6,66,857	65,48,845
**********		----------	----------	----------	
TOTAL(DDO)			58,81,988	6,66,857	65,48,845
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	200-OTHER PROGRAMMES	0	1,25,091	1,25,091
	**********		----------	----------	----------
	TOTAL(MH)		0	1,25,091	1,25,091
**********		----------	----------	----------	
TOTAL(DDO)			0	1,25,091	1,25,091
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	001-DIRECTION AND ADMINISTRATION	2,55,54,330	2,19,093	2,57,73,423

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TOTAL(MH)					2,55,54,330	2,19,093	2,57,73,423
2235	102-CHILD WELFARE				0	8,85,300	8,85,300
**********					----------	----------	----------
TOTAL(MH)					0	8,85,300	8,85,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			2,55,54,330	11,04,393	2,66,58,723
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	001-DIRECTION AND ADMINISTRATION	1,83,81,142	20,00,626	2,03,81,768

		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,48,580	1,29,384	4,77,964
	**********		----------	----------	----------
	TOTAL(MH)		1,87,29,722	30,15,310	2,17,45,032
******************************			----------	----------	----------
TOTAL(DDO)			4,42,84,052	32,34,403	4,75,18,455
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	001-DIRECTION AND ADMINISTRATION	40,87,432	0	40,87,432
	**********		----------	----------	----------
	TOTAL(MH)		40,87,432	0	40,87,432
******************************			----------	----------	----------
TOTAL(DDO)			40,87,432	0	40,87,432
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	001-DIRECTION AND ADMINISTRATION	2,08,70,146	27,25,343	2,35,95,489
	**********		----------	----------	----------
	TOTAL(MH)		2,08,70,146	27,25,343	2,35,95,489

			2235	200-OTHER PROGRAMMES	39,188	0	39,188
			**********		----------	----------	----------
			TOTAL(MH)		39,188	0	39,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			2,09,09,334	27,25,343	2,36,34,677
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	001-DIRECTION AND ADMINISTRATION	40,07,695	5,97,217	46,04,912
			**********		----------	----------	----------
			TOTAL(MH)		40,46,883	5,97,217	46,44,100

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TOTAL(DDO)			2,49,17,029	33,22,560	2,82,39,589
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	001-DIRECTION AND ADMINISTRATION	2,21,05,281	24,06,833	2,45,12,114
	**********		----------	----------	----------
	TOTAL(MH)		2,21,05,281	24,06,833	2,45,12,114
**********		----------	----------	----------	
TOTAL(DDO)			2,21,05,281	24,06,833	2,45,12,114
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	001-DIRECTION AND ADMINISTRATION	4,01,66,447	46,54,431	4,48,20,878
	**********		----------	----------	----------
	TOTAL(MH)		4,01,66,447	46,54,431	4,48,20,878
	2235	200-OTHER PROGRAMMES	3,93,951	2,12,275	6,06,226
	**********		----------	----------	----------
	TOTAL(MH)		3,93,951	2,12,275	6,06,226

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	TOTAL(DDO)				4,05,60,398	48,66,706	4,54,27,104

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	200-OTHER PROGRAMMES	0	86,500	86,500
		**********			----------	----------	----------
		TOTAL(MH)			0	86,500	86,500
	**********				----------	----------	----------
	TOTAL(DDO)				0	86,500	86,500
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	001-DIRECTION AND ADMINISTRATION	52,52,448	16,95,274	69,47,722
		**********			----------	----------	----------
		TOTAL(MH)			52,52,448	16,95,274	69,47,722

**********		----------	----------	----------	
TOTAL(DDO)			52,52,448	16,95,274	69,47,722
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	001-DIRECTION AND ADMINISTRATION	4,60,02,468	22,84,767	4,82,87,235
	**********		----------	----------	----------
	TOTAL(MH)		4,60,02,468	22,84,767	4,82,87,235
**********		----------	----------	----------	
TOTAL(DDO)			4,60,02,468	22,84,767	4,82,87,235
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	3,50,34,121	82,56,267	4,32,90,388
	**********		----------	----------	----------
	TOTAL(MH)		3,50,34,121	82,56,267	4,32,90,388
**********		----------	----------	----------	
TOTAL(DDO)			3,50,34,121	82,56,267	4,32,90,388
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	001-DIRECTION AND	1,05,52,499	2,67,083	1,08,19,582

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,52,499	2,67,083	1,08,19,582
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,52,499	2,67,083	1,08,19,582
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	001-DIRECTION AND ADMINISTRATION	59,85,374	3,00,240	62,85,614
			**********		----------	----------	----------
			TOTAL(MH)		59,85,374	3,00,240	62,85,614
		**********			----------	----------	----------
		TOTAL(DDO)			59,85,374	3,00,240	62,85,614

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	3,81,62,305	65,57,611	4,47,19,916
	**********		----------	----------	----------
	TOTAL(MH)		3,81,62,305	65,57,611	4,47,19,916
	2235	200-OTHER PROGRAMMES	0	5,59,263	5,59,263
	**********		----------	----------	----------
	TOTAL(MH)		0	5,59,263	5,59,263
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TOTAL(DDO)			3,81,62,305	71,16,874	4,52,79,179
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	001-DIRECTION AND ADMINISTRATION	1,11,79,133	31,22,459	1,43,01,592
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	TOTAL(MH)		1,11,79,133	31,22,459	1,43,01,592
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,11,79,133	31,22,459	1,43,01,592
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	001-DIRECTION AND ADMINISTRATION	2,24,17,676	5,58,505	2,29,76,181
			**********		----------	----------	----------
			TOTAL(MH)		3,35,96,809	36,80,964	3,72,77,773
**********					----------	----------	----------
TOTAL(DDO)					3,35,96,809	36,80,964	3,72,77,773
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	001-DIRECTION AND ADMINISTRATION	3,71,38,624	12,49,490	3,83,88,114
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,88,000	84,000	6,72,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	1,68,070	7,000	1,75,070

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		3,78,94,694	13,40,490	3,92,35,184
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TOTAL(DDO)			3,78,94,694	13,40,490	3,92,35,184
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	001-DIRECTION AND ADMINISTRATION	4,57,27,060	51,13,773	5,08,40,833
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,59,864	54,192	2,14,056
	**********		----------	----------	----------
	TOTAL(MH)		4,58,86,924	51,67,965	5,10,54,889
	2235	200-OTHER PROGRAMMES	3,13,764	15,88,947	19,02,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		3,13,764	15,88,947	19,02,711
		********			----------	----------	----------
		TOTAL(DDO)			4,62,00,688	67,56,912	5,29,57,600
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	001-DIRECTION AND ADMINISTRATION	1,57,15,330	19,39,781	1,76,55,111
			**********		----------	----------	----------
			TOTAL(MH)		1,57,15,330	19,39,781	1,76,55,111
		********			----------	----------	----------
		TOTAL(DDO)			1,57,15,330	19,39,781	1,76,55,111
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	001-DIRECTION AND ADMINISTRATION	1,84,20,707	6,61,464	1,90,82,171
			**********		----------	----------	----------
			TOTAL(MH)		1,84,20,707	6,61,464	1,90,82,171
			2235	200-OTHER	4,03,584	0	4,03,584

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		4,03,584	0	4,03,584
********************************					----------	----------	----------
TOTAL(DDO)					1,88,24,291	6,61,464	1,94,85,755
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	001-DIRECTION AND ADMINISTRATION			1,92,53,232	45,95,325	2,38,48,557
			**********		----------	----------	----------
			TOTAL(MH)		1,92,53,232	45,95,325	2,38,48,557
			********************************		----------	----------	----------
			TOTAL(DDO)		1,92,53,232	45,95,325	2,38,48,557

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	001-DIRECTION AND	2,29,88,912	27,24,363	2,57,13,275

AND TRAINING, PUNJAB		ADMINISTRATION			
TECHNICAL					
EDUCATION					
	**********		----------	----------	----------
	TOTAL(MH)		2,29,88,912	27,24,363	2,57,13,275
	********************************		----------	----------	----------
	TOTAL(DDO)		2,29,88,912	27,24,363	2,57,13,275
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	001-DIRECTION AND ADMINISTRATION	21,37,183	2,24,216	23,61,399
	**********		----------	----------	----------
	TOTAL(MH)		21,37,183	2,24,216	23,61,399
	********************************		----------	----------	----------
	TOTAL(DDO)		21,37,183	2,24,216	23,61,399
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	001-DIRECTION AND ADMINISTRATION	60,66,407	6,66,523	67,32,930
	**********		----------	----------	----------
	TOTAL(MH)		60,66,407	6,66,523	67,32,930

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TOTAL(DDO)					60,66,407	6,66,523	67,32,930
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	001-DIRECTION AND ADMINISTRATION			3,06,70,448	31,85,958	3,38,56,406
	**********				----------	----------	----------
	TOTAL(MH)				3,06,70,448	31,85,958	3,38,56,406
**********					----------	----------	----------
TOTAL(DDO)					3,06,70,448	31,85,958	3,38,56,406

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	001-DIRECTION AND ADMINISTRATION	2,67,91,591	29,43,849	2,97,35,440
			**********		----------	----------	----------
			TOTAL(MH)		2,67,91,591	29,43,849	2,97,35,440

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TOTAL(DDO)			2,67,91,591	29,43,849	2,97,35,440
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	001-DIRECTION AND ADMINISTRATION	1,70,985	73,671	2,44,656
	**********		----------	----------	----------
	TOTAL(MH)		1,70,985	73,671	2,44,656
**********			----------	----------	----------
TOTAL(DDO)			1,70,985	73,671	2,44,656
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	001-DIRECTION AND ADMINISTRATION	48,69,723	4,21,128	52,90,851
	**********		----------	----------	----------
	TOTAL(MH)		48,69,723	4,21,128	52,90,851
**********			----------	----------	----------
TOTAL(DDO)			48,69,723	4,21,128	52,90,851
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	001-DIRECTION AND	92,28,475	8,70,062	1,00,98,537

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		92,28,475	8,70,062	1,00,98,537
		**********			----------	----------	----------
		TOTAL(DDO)			92,28,475	8,70,062	1,00,98,537
	SUPERINTENDENT,GOVERNMENT	2230	001-DIRECTION		69,62,331	7,19,233	76,81,564
	INDUSTRIAL TRAINING INSTITUTE,		AND				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		69,62,331	7,19,233	76,81,564
		**********			----------	----------	----------
		TOTAL(DDO)			69,62,331	7,19,233	76,81,564
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	001-DIRECTION AND	68,58,945	2,29,051	70,87,996

AND TRAINING, PUNJAB TECHNICAL EDUCATION		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		68,58,945	2,29,051	70,87,996
	**********		----------	----------	----------
	TOTAL(DDO)		68,58,945	2,29,051	70,87,996
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	001-DIRECTION AND ADMINISTRATION	37,08,707	3,86,901	40,95,608
	**********		----------	----------	----------
	TOTAL(MH)		37,08,707	3,86,901	40,95,608
	**********		----------	----------	----------
	TOTAL(DDO)		37,08,707	3,86,901	40,95,608
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	001-DIRECTION AND ADMINISTRATION	1,93,97,678	22,97,436	2,16,95,114
	**********		----------	----------	----------
	TOTAL(MH)		1,93,97,678	22,97,436	2,16,95,114

		**********				----------	----------	----------
		TOTAL(DDO)				1,93,97,678	22,97,436	2,16,95,114
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	001-DIRECTION AND ADMINISTRATION		2,39,48,261	24,25,259	2,63,73,520

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			2,39,48,261	24,25,259	2,63,73,520
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,48,261	24,25,259	2,63,73,520
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	001-DIRECTION AND ADMINISTRATION	38,66,870	4,59,326	43,26,196

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	TOTAL(MH)		2,78,15,131	28,84,585	3,06,99,716
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TOTAL(DDO)			2,78,15,131	28,84,585	3,06,99,716
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	001-DIRECTION AND ADMINISTRATION	87,45,545	8,08,149	95,53,694
	**********		----------	----------	----------
	TOTAL(MH)		87,45,545	8,08,149	95,53,694
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			88,45,545	8,08,149	96,53,694
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	001-DIRECTION AND ADMINISTRATION	20,94,991	1,54,651	22,49,642

			**********		20,94,991	1,54,651	22,49,642
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			20,94,991	1,54,651	22,49,642
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)					
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	001-DIRECTION AND ADMINISTRATION	24,51,556	2,64,380	27,15,936
		**********			45,46,547	4,19,031	49,65,578
		TOTAL(MH)					
		**********			45,46,547	4,19,031	49,65,578
		TOTAL(DDO)					

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN		2230	001-DIRECTION AND ADMINISTRATION	41,24,520	10,94,030	52,18,550
		**********		----------	----------	----------
		TOTAL(MH)		41,24,520	10,94,030	52,18,550
**********				----------	----------	----------
TOTAL(DDO)				41,24,520	10,94,030	52,18,550
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR		2230	001-DIRECTION AND ADMINISTRATION	29,22,780	3,14,966	32,37,746
		**********		----------	----------	----------
		TOTAL(MH)		29,22,780	3,14,966	32,37,746
	**********			----------	----------	----------
	TOTAL(DDO)			29,22,780	3,14,966	32,37,746
**********				----------	----------	----------
TOTAL(CCO)				1,19,64,40,760	14,99,86,539	1,34,64,27,299
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	109-GOVERNMENT SECONDARY SCHOOLS	18,72,112	1,45,677	20,17,789

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,72,112	1,45,677	20,17,789
		**********			----------	----------	----------
		TOTAL(DDO)			18,72,112	1,45,677	20,17,789
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	200-OTHER PROGRAMMES	18,38,519	4,92,052	23,30,571
			**********		----------	----------	----------
			TOTAL(MH)		18,38,519	4,92,052	23,30,571
			2501	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,18,62,000	0	19,18,62,000

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	TOTAL(MH)		19,18,62,000	0	19,18,62,000
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TOTAL(DDO)			19,37,00,519	4,92,052	19,41,92,571
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	001-DIRECTION AND ADMINISTRATION	5,38,29,050	58,57,891	5,96,86,941
		105-POLYTECHNICS	8,17,11,451	0	8,17,11,451
		800-OTHER EXPENDITURE	22,01,67,267	3,17,76,901	25,19,44,168
	**********		----------	----------	----------
	TOTAL(MH)		35,57,07,768	3,76,34,792	39,33,42,560
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TOTAL(DDO)			35,57,07,768	3,76,34,792	39,33,42,560
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	105-POLYTECHNICS	1,12,02,287	2,09,232	1,14,11,519

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,12,02,287	2,09,232	1,14,11,519
		********************************					
		TOTAL(DDO)			1,12,02,287	2,09,232	1,14,11,519
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	105-POLYTECHNIC S	4,57,29,052	52,83,466	5,10,12,518
			**********				
			TOTAL(MH)		4,57,29,052	52,83,466	5,10,12,518
		********************************					
		TOTAL(DDO)			4,57,29,052	52,83,466	5,10,12,518
		PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	105-POLYTECHNIC S	6,10,41,635	94,64,795	7,05,06,430
			**********				
			TOTAL(MH)		6,10,41,635	94,64,795	7,05,06,430

	2235	200-OTHER PROGRAMMES	1,19,518	2,68,252	3,87,770
	**********		----------	----------	----------
	TOTAL(MH)		1,19,518	2,68,252	3,87,770
********************************			----------	----------	----------
TOTAL(DDO)			6,11,61,153	97,33,047	7,08,94,200
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	105-POLYTECHNICS	5,00,86,598	1,30,71,996	6,31,58,594
	**********		----------	----------	----------
	TOTAL(MH)		5,00,86,598	1,30,71,996	6,31,58,594
	2235	200-OTHER PROGRAMMES	1,68,693	13,798	1,82,491
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,68,693	13,798	1,82,491

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			5,02,55,291	1,30,85,794	6,33,41,085
	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	105-POLYTECHNICS	1,86,42,354	15,84,338	2,02,26,692
		**********		----------	----------	----------
		TOTAL(MH)		1,88,11,047	15,98,136	2,04,09,183
	**********			----------	----------	----------
	TOTAL(DDO)			6,88,97,645	1,46,70,132	8,35,67,777
	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	105-POLYTECHNICS	65,08,335	8,76,575	73,84,910
		**********		----------	----------	----------
		TOTAL(MH)		65,08,335	8,76,575	73,84,910
		2235	200-OTHER	1,70,400	18,501	1,88,901

		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			1,70,400	18,501	1,88,901
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TOTAL(DDO)					66,78,735	8,95,076	75,73,811
PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	105-POLYTECHNIC S			2,92,25,951	38,39,655	3,30,65,606
		**********			----------	----------	----------
		TOTAL(MH)			2,92,25,951	38,39,655	3,30,65,606
		********			----------	----------	----------
		TOTAL(DDO)			2,92,25,951	38,39,655	3,30,65,606

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	105-POLYTECHNIC S	2,62,96,602	41,36,531	3,04,33,133

EDUCATION

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	TOTAL(MH)		5,55,22,553	79,76,186	6,34,98,739
********			----------	----------	----------
TOTAL(DDO)			5,55,22,553	79,76,186	6,34,98,739
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	105-POLYTECHNICS	2,75,06,823	77,63,982	3,52,70,805
	**********		----------	----------	----------
	TOTAL(MH)		2,75,06,823	77,63,982	3,52,70,805
********			----------	----------	----------
TOTAL(DDO)			2,75,06,823	77,63,982	3,52,70,805
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071	115-LEAVE ENCASHMENT BENEFITS	5,44,665	6,86,168	12,30,833
	**********		----------	----------	----------
	TOTAL(MH)		5,44,665	6,86,168	12,30,833
	2203	105-POLYTECHNICS	3,97,95,953	1,05,41,572	5,03,37,525

		**********			----------	----------	----------
		TOTAL(MH)			3,97,95,953	1,05,41,572	5,03,37,525
********					----------	----------	----------
TOTAL(DDO)					4,03,40,618	1,12,27,740	5,15,68,358
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	105-POLYTECHNICS			6,85,86,366	1,53,85,106	8,39,71,472
		**********			----------	----------	----------
		TOTAL(MH)			6,85,86,366	1,53,85,106	8,39,71,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			6,85,86,366	1,53,85,106	8,39,71,472

PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	105-POLYTECHNICS	4,36,60,853	43,29,801	4,79,90,654
	**********		----------	----------	----------
	TOTAL(MH)		11,22,47,219	1,97,14,907	13,19,62,126
**********			----------	----------	----------
TOTAL(DDO)			11,22,47,219	1,97,14,907	13,19,62,126
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	105-POLYTECHNICS	7,54,60,416	83,99,619	8,38,60,035
	**********		----------	----------	----------
	TOTAL(MH)		7,54,60,416	83,99,619	8,38,60,035
**********			----------	----------	----------
TOTAL(DDO)			7,54,60,416	83,99,619	8,38,60,035
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	105-POLYTECHNICS	1,36,72,953	18,88,758	1,55,61,711
	**********		----------	----------	----------
	TOTAL(MH)		1,36,72,953	18,88,758	1,55,61,711
**********			----------	----------	----------
TOTAL(DDO)			1,36,72,953	18,88,758	1,55,61,711

	PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	105-POLYTECHNICS	1,93,25,449	37,33,542	2,30,58,991
		**********		----------	----------	----------
		TOTAL(MH)		1,93,25,449	37,33,542	2,30,58,991
	**********			----------	----------	----------
	TOTAL(DDO)			1,93,25,449	37,33,542	2,30,58,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	105-POLYTECHNICS	5,42,44,635	58,40,302	6,00,84,937
			**********		----------	----------	----------
			TOTAL(MH)		7,35,70,084	95,73,844	8,31,43,928
			2235	200-OTHER PROGRAMMES	60,735	0	60,735

	**********	----------	----------	----------	
	TOTAL(MH)		60,735	0	60,735
********		----------	----------	----------	
TOTAL(DDO)			7,36,30,819	95,73,844	8,32,04,663
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	105-POLYTECHNICS	1,09,23,379	30,97,440	1,40,20,819
	**********	----------	----------	----------	
	TOTAL(MH)		1,09,23,379	30,97,440	1,40,20,819
********		----------	----------	----------	
TOTAL(DDO)			1,09,23,379	30,97,440	1,40,20,819
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	105-POLYTECHNICS	4,46,06,691	53,19,468	4,99,26,159
	**********	----------	----------	----------	
	TOTAL(MH)		4,46,06,691	53,19,468	4,99,26,159
********		----------	----------	----------	
TOTAL(DDO)			4,46,06,691	53,19,468	4,99,26,159

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	200-OTHER PROGRAMMES	1,09,113	0	1,09,113
			**********		----------	----------	----------
			TOTAL(MH)		1,09,113	0	1,09,113

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			1,09,113	0	1,09,113
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	200-OTHER PROGRAMMES	7,84,187	0	7,84,187
			**********		----------	----------	----------
			TOTAL(MH)		8,93,300	0	8,93,300
		********************************			----------	----------	----------

TOTAL(DDO)			8,93,300	0	8,93,300
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	105-POLYTECHNICS	4,93,39,777	1,08,87,994	6,02,27,771
	**********		----------	----------	----------
	TOTAL(MH)		4,93,39,777	1,08,87,994	6,02,27,771
**********			----------	----------	----------
TOTAL(DDO)			4,93,39,777	1,08,87,994	6,02,27,771
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	105-POLYTECHNICS	93,35,598	11,46,065	1,04,81,663
	**********		----------	----------	----------
	TOTAL(MH)		93,35,598	11,46,065	1,04,81,663
**********			----------	----------	----------
TOTAL(DDO)			93,35,598	11,46,065	1,04,81,663
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	105-POLYTECHNICS	1,94,51,600	19,93,296	2,14,44,896
	**********		----------	----------	----------
	TOTAL(MH)		1,94,51,600	19,93,296	2,14,44,896

			2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,94,51,600	20,93,296	2,15,44,896
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	105-POLYTECHNICS	1,28,56,971	17,48,722	1,46,05,693
		**********			----------	----------	----------
		TOTAL(MH)			1,28,56,971	17,48,722	1,46,05,693
		********************************			----------	----------	----------
		TOTAL(DDO)			1,28,56,971	17,48,722	1,46,05,693

		PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	105-POLYTECHNIC S	86,30,939	12,43,085	98,74,024
			**********		----------	----------	----------
			TOTAL(MH)		86,30,939	12,43,085	98,74,024
		**********			----------	----------	----------
		TOTAL(DDO)			86,30,939	12,43,085	98,74,024
**********					----------	----------	----------
TOTAL(CCO)					1,29,93,68,927	16,11,44,580	1,46,05,13,507
**********					----------	----------	----------
TOTAL(DEPT)					2,49,58,09,687	31,11,31,119	2,80,69,40,806
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	55,17,000	0	55,17,000
			**********		----------	----------	----------
			TOTAL(MH)		55,17,000	0	55,17,000
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,17,000	0	55,17,000
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	102-CHILD WELFARE	22,78,334	0	22,78,334
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	8,82,96,388	0	8,82,96,388
				200-OTHER PROGRAMMES	17,24,116	0	17,24,116
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,78,36,250	0	10,78,36,250
**********					20,56,52,088	0	20,56,52,088
TOTAL(MH)							
			2851	001-DIRECTION AND	0	39,240	39,240

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		0	39,240	39,240
********************************			----------	----------	----------
TOTAL(DDO)			20,56,52,088	39,240	20,56,91,328
ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	102-CHILD WELFARE	5,82,105	0	5,82,105
		200-OTHER PROGRAMMES	8,73,833	0	8,73,833
	**********		----------	----------	----------
	TOTAL(MH)		14,55,938	0	14,55,938
	********************************		----------	----------	----------
	TOTAL(DDO)		14,55,938	0	14,55,938
	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2070	001-DIRECTION AND ADMINISTRATION	79,441	0	79,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		79,441	0	79,441
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	001-DIRECTION AND ADMINISTRATION	10,93,97,487	1,12,57,051	12,06,54,538
				103-HANDLOOM INDUSTRIES	10,000	0	10,000
				105-KHADI AND VILLAGE INDUSTRIES	3,67,04,000	42,06,000	4,09,10,000
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	7,00,00,000	0	7,00,00,000
				800-OTHER EXPENDITURE	21,39,47,470	0	21,39,47,470
			**********				
			TOTAL(MH)		43,00,58,957	1,54,63,051	44,55,22,008

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TOTAL(DDO)			43,01,38,398	1,54,63,051	44,56,01,449	
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	21,75,468	11,47,691	33,23,159	
	**********		----------	----------	----------	
	TOTAL(MH)		21,75,468	11,47,691	33,23,159	
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TOTAL(DDO)			21,75,468	11,47,691	33,23,159	
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	101-PURCHASE	1,86,77,678	8,38,211	1,95,15,889	
	**********		----------	----------	----------	
	TOTAL(MH)		1,86,77,678	8,38,211	1,95,15,889	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	0	1,63,099	1,63,099
		**********					
		TOTAL(MH)			1,86,77,678	10,01,310	1,96,78,988
		********************************					
		TOTAL(DDO)			1,86,77,678	10,01,310	1,96,78,988
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	200-OTHER PROGRAMMES	48,627	1,39,052	1,87,679
		**********					
		TOTAL(MH)			48,627	1,39,052	1,87,679
		********************************					
		TOTAL(DDO)			48,627	1,39,052	1,87,679
		CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,60,261	40,029	4,00,290
				115-LEAVE ENCASHMENT BENEFITS	6,24,360	0	6,24,360

			**********		----------	----------	----------
			TOTAL(MH)		9,84,621	40,029	10,24,650
			**********		----------	----------	----------
TOTAL(DDO)					9,84,621	40,029	10,24,650
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	001-DIRECTION AND ADMINISTRATION			52,02,171	5,63,687	57,65,858
			**********		----------	----------	----------
			TOTAL(MH)		52,02,171	5,63,687	57,65,858
			**********		----------	----------	----------
TOTAL(DDO)					52,02,171	5,63,687	57,65,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	200-OTHER PROGRAMMES	0	8,110	8,110
			**********		----------	----------	----------

	TOTAL(MH)		52,02,171	5,71,797	57,73,968
	**********		----------	----------	----------
TOTAL(DDO)			52,02,171	5,71,797	57,73,968
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	200-OTHER PROGRAMMES	8,284	2,81,658	2,89,942
	**********		----------	----------	----------
	TOTAL(MH)		8,284	2,81,658	2,89,942
	**********		----------	----------	----------
TOTAL(DDO)			8,284	2,81,658	2,89,942
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	001-DIRECTION AND ADMINISTRATION	16,09,654	2,14,913	18,24,567
	**********		----------	----------	----------
	TOTAL(MH)		16,09,654	2,14,913	18,24,567
	2235	200-OTHER PROGRAMMES	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		4,500	0	4,500

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TOTAL(DDO)					16,14,154	2,14,913	18,29,067
DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	102-WORKING CONDITIONS AND SAFETY			24,81,527	2,46,227	27,27,754
	**********				----------	----------	----------
	TOTAL(MH)				24,81,527	2,46,227	27,27,754
**********					----------	----------	----------
TOTAL(DDO)					24,81,527	2,46,227	27,27,754

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	001-DIRECTION AND ADMINISTRATION	8,58,165	0	8,58,165
			**********		----------	----------	----------
			TOTAL(MH)		8,58,165	0	8,58,165

	2852	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	99,54,00,000	33,18,00,000	1,32,72,00,000
		800-OTHER EXPENDITURE	9,09,77,72,211	2,98,56,00,000	12,08,33,72,211
	**********		----------	----------	----------
	TOTAL(MH)		10,09,31,72,211	3,31,74,00,000	13,41,05,72,211
**********			----------	----------	----------
TOTAL(DDO)			10,09,40,30,376	3,31,74,00,000	13,41,14,30,376
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	200-OTHER PROGRAMMES	13,800	0	13,800
	**********		----------	----------	----------
	TOTAL(MH)		13,800	0	13,800
	2851	001-DIRECTION AND ADMINISTRATION	65,03,046	6,68,415	71,71,461
	**********		----------	----------	----------
	TOTAL(MH)		65,03,046	6,68,415	71,71,461

		**********			----------	----------	----------
		TOTAL(DDO)			65,16,846	6,68,415	71,85,261
		DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	200-OTHER PROGRAMMES	0	3,36,925	3,36,925
		**********			----------	----------	----------
		TOTAL(MH)			0	3,36,925	3,36,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	107-SERICULTURE INDUSTRIES	1,69,44,031	18,70,625	1,88,14,656
		**********			----------	----------	----------
		TOTAL(MH)			1,69,44,031	22,07,550	1,91,51,581
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,44,031	22,07,550	1,91,51,581
		GENERAL MANAGER DIC,MOHALI	2851	001-DIRECTION	1,19,97,090	12,03,612	1,32,00,702

		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,97,090	12,03,612	1,32,00,702
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TOTAL(DDO)			1,19,97,090	12,03,612	1,32,00,702
GENERAL MANAGER,DISTRICT	2851	001-DIRECTION	71,98,685	9,08,040	81,06,725
INDUSTRIES CENTRE		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		71,98,685	9,08,040	81,06,725
********************************			----------	----------	----------
TOTAL(DDO)			71,98,685	9,08,040	81,06,725
GENERAL MANAGER,DISTRICT	2235	200-OTHER	3,806	0	3,806
INDUSTRIES CENTRE NAWANSHAHAR		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		3,806	0	3,806
	2851	001-DIRECTION	43,50,573	4,61,747	48,12,320
		AND			

ADMINISTRATION

				**********	TOTAL(MH)	43,50,573	4,61,747	48,12,320

				**********	TOTAL(MH)	43,50,573	4,61,747	48,12,320

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			43,54,379	4,61,747	48,16,126
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	200-OTHER PROGRAMMES	0	61,760	61,760
			**********	TOTAL(MH)	43,50,573	5,23,507	48,74,080
			2851	001-DIRECTION AND ADMINISTRATION	1,48,18,924	15,74,053	1,63,92,977
			**********	TOTAL(MH)	1,48,18,924	15,74,053	1,63,92,977

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TOTAL(DDO)			1,91,73,303	20,97,560	2,12,70,863
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	001-DIRECTION AND ADMINISTRATION	1,23,80,336	12,22,401	1,36,02,737
	**********		----------	----------	----------
	TOTAL(MH)		1,23,80,336	12,22,401	1,36,02,737
**********			----------	----------	----------
TOTAL(DDO)			1,23,80,336	12,22,401	1,36,02,737
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2235	200-OTHER PROGRAMMES	1,53,136	0	1,53,136
	**********		----------	----------	----------
	TOTAL(MH)		1,53,136	0	1,53,136
	2851	001-DIRECTION AND ADMINISTRATION	1,01,64,604	8,66,479	1,10,31,083
	**********		----------	----------	----------
	TOTAL(MH)		1,01,64,604	8,66,479	1,10,31,083

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		TOTAL(DDO)			1,03,17,740	8,66,479	1,11,84,219

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,03,64,604	8,66,479	1,12,31,083
			2851	001-DIRECTION AND ADMINISTRATION	37,32,191	3,66,626	40,98,817
			**********		----------	----------	----------
			TOTAL(MH)		37,32,191	3,66,626	40,98,817
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,49,931	12,33,105	1,54,83,036
		GENERAL MANAGER,DISTRICT	2235	200-OTHER	2,70,651	22,183	2,92,834

INDUSTRIES CENTRE, FATEHGARH SAHIB		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,70,651	22,183	2,92,834
	2851	001-DIRECTION AND ADMINISTRATION	78,94,073	8,72,446	87,66,519
	**********		----------	----------	----------
	TOTAL(MH)		78,94,073	8,72,446	87,66,519
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TOTAL(DDO)			81,64,724	8,94,629	90,59,353
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	001-DIRECTION AND ADMINISTRATION	81,62,369	10,58,955	92,21,324
	**********		----------	----------	----------
	TOTAL(MH)		81,62,369	10,58,955	92,21,324
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TOTAL(DDO)			81,62,369	10,58,955	92,21,324

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	001-DIRECTION AND ADMINISTRATION	94,06,697	9,75,956	1,03,82,653
			**********				
			TOTAL(MH)		94,06,697	9,75,956	1,03,82,653
		**********					
		TOTAL(DDO)			94,06,697	9,75,956	1,03,82,653
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	001-DIRECTION AND ADMINISTRATION	1,33,09,308	16,05,628	1,49,14,936
			**********				
			TOTAL(MH)		1,33,09,308	16,05,628	1,49,14,936
		**********					
		TOTAL(DDO)			1,33,09,308	16,05,628	1,49,14,936
		GENERAL MANAGER,DISTRICT	2235	200-OTHER	99,976	0	99,976

INDUSTRIES CENTRE, KAPURTHALA		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		99,976	0	99,976
	2851	001-DIRECTION AND ADMINISTRATION	1,03,91,921	9,45,730	1,13,37,651
	**********		----------	----------	----------
	TOTAL(MH)		1,03,91,921	9,45,730	1,13,37,651
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TOTAL(DDO)			1,04,91,897	9,45,730	1,14,37,627
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	001-DIRECTION AND ADMINISTRATION	1,59,67,969	37,93,981	1,97,61,950
	**********		----------	----------	----------
	TOTAL(MH)		1,59,67,969	37,93,981	1,97,61,950
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,59,67,969	37,93,981	1,97,61,950
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2071	115-LEAVE ENCASHMENT BENEFITS	0	8,23,380	8,23,380
			**********		----------	----------	----------
			TOTAL(MH)		1,59,67,969	46,17,361	2,05,85,330
			2235	200-OTHER PROGRAMMES	21,052	0	21,052
			**********		----------	----------	----------
			TOTAL(MH)		21,052	0	21,052
		******************************			----------	----------	----------
		TOTAL(DDO)			1,59,89,021	46,17,361	2,06,06,382
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2235	200-OTHER PROGRAMMES	16,821	0	16,821
			**********		----------	----------	----------
			TOTAL(MH)		16,821	0	16,821

		2852	800-OTHER EXPENDITURE	3,73,97,189	8,02,700	3,81,99,889	
		**********		----------	----------	----------	
		TOTAL(MH)		3,73,97,189	8,02,700	3,81,99,889	
**********				----------	----------	----------	
TOTAL(DDO)				3,74,14,010	8,02,700	3,82,16,710	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA		2235	200-OTHER PROGRAMMES	3,71,905	0	3,71,905	
		**********		----------	----------	----------	
		TOTAL(MH)		3,71,905	0	3,71,905	
		2851	001-DIRECTION AND ADMINISTRATION	1,76,16,757	16,86,629	1,93,03,386	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,76,16,757	16,86,629	1,93,03,386

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,79,88,662	16,86,629	1,96,75,291
		GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	001-DIRECTION AND ADMINISTRATION	49,43,726	5,71,139	55,14,865
			**********		----------	----------	----------
			TOTAL(MH)		2,25,60,483	22,57,768	2,48,18,251
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,32,388	22,57,768	2,51,90,156
		OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	28,29,537	8,15,627	36,45,164
			**********		----------	----------	----------
			TOTAL(MH)		28,39,537	8,15,627	36,55,164

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TOTAL(DDO)					28,39,537	8,15,627	36,55,164
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA			2851	001-DIRECTION AND ADMINISTRATION	48,69,919	2,93,944	51,63,863
			**********		----------	----------	----------
			TOTAL(MH)		48,69,919	2,93,944	51,63,863
**********					----------	----------	----------
TOTAL(DDO)					48,69,919	2,93,944	51,63,863
	S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR		2235	200-OTHER PROGRAMMES	0	25,147	25,147
			**********		----------	----------	----------
			TOTAL(MH)		0	25,147	25,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	001-DIRECTION AND ADMINISTRATION	8,06,879	89,641	8,96,520
			**********		----------	----------	----------
			TOTAL(MH)		8,06,879	89,641	8,96,520
		**********			----------	----------	----------
		TOTAL(DDO)			8,06,879	1,14,788	9,21,667
		SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	001-DIRECTION AND ADMINISTRATION	9,740	0	9,740
			**********		----------	----------	----------
			TOTAL(MH)		9,740	0	9,740
		**********			----------	----------	----------
		TOTAL(DDO)			9,740	0	9,740
		SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	001-DIRECTION AND ADMINISTRATION	18,98,249	2,76,091	21,74,340
			**********		----------	----------	----------
			TOTAL(MH)		18,98,249	2,76,091	21,74,340

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TOTAL(DDO)					18,98,249	2,76,091	21,74,340
SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	001-DIRECTION AND ADMINISTRATION			5,09,701	0	5,09,701
	**********				----------	----------	----------
	TOTAL(MH)				5,09,701	0	5,09,701
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			5,09,701	0	5,09,701
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	200-OTHER PROGRAMMES	51,322	1,43,644	1,94,966
			**********		----------	----------	----------
			TOTAL(MH)		5,61,023	1,43,644	7,04,667

	2851	001-DIRECTION AND ADMINISTRATION	13,39,252	1,69,269	15,08,521
	**********		----------	----------	----------
	TOTAL(MH)		13,39,252	1,69,269	15,08,521
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TOTAL(DDO)			19,00,275	3,12,913	22,13,188
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	001-DIRECTION AND ADMINISTRATION	14,57,701	4,05,655	18,63,356
	**********		----------	----------	----------
	TOTAL(MH)		14,57,701	4,05,655	18,63,356
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TOTAL(DDO)			14,57,701	4,05,655	18,63,356
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	200-OTHER PROGRAMMES	1,25,901	0	1,25,901
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		TOTAL(MH)			1,25,901	0	1,25,901
			2851	001-DIRECTION AND ADMINISTRATION	16,39,837	1,75,875	18,15,712
		**********			----------	----------	----------
		TOTAL(MH)			16,39,837	1,75,875	18,15,712

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			17,65,738	1,75,875	19,41,613
		SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	107-SERICULTURE INDUSTRIES	69,96,224	7,39,676	77,35,900
		**********			----------	----------	----------
		TOTAL(MH)			86,36,061	9,15,551	95,51,612

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	TOTAL(DDO)			87,61,962	9,15,551	96,77,513
**********				----------	----------	----------
TOTAL(CCO)				10,99,93,44,228	3,36,23,78,947	14,36,17,23,175
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	102-CHILD WELFARE	4,66,348	2,59,400	7,25,748
			102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,36,408	16,963	1,53,371
			200-OTHER PROGRAMMES	4,25,445	7,84,553	12,09,998
**********				----------	----------	----------
TOTAL(MH)				10,28,201	10,60,916	20,89,117
		3456	001-DIRECTION AND ADMINISTRATION	1,23,78,289	60,28,354	1,84,06,643
**********				----------	----------	----------
TOTAL(MH)				1,23,78,289	60,28,354	1,84,06,643
		3475	106-REGULATION	2,44,20,868	33,14,252	2,77,35,120

				OF WEIGHTS AND			
				MEASURES			
			**********		----------	----------	----------
			TOTAL(MH)		2,44,20,868	33,14,252	2,77,35,120

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	TOTAL(DDO)			3,78,27,358	1,04,03,522	4,82,30,880
		CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	200-OTHER PROGRAMMES	3,10,389	36,382	3,46,771
		**********			----------	----------	----------
		TOTAL(MH)			2,47,31,257	33,50,634	2,80,81,891
			3475	106-REGULATION OF WEIGHTS AND MEASURES	1,39,97,820	5,23,419	1,45,21,239

				**********	1,39,97,820	5,23,419	1,45,21,239
				TOTAL(MH)			
				5475	31,83,495	0	31,83,495
					11,00,000	0	11,00,000
				**********	42,83,495	0	42,83,495
				TOTAL(MH)			
				******************************	5,64,19,062	1,09,63,323	6,73,82,385
				TOTAL(DDO)			
				************************	5,64,19,062	1,09,63,323	6,73,82,385
				TOTAL(CCO)			
				**********	11,05,57,63,290	3,37,33,42,270	14,42,91,05,560
				TOTAL(DEPT)			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	73,000	0	73,000
				200-OTHER PROGRAMMES	4,75,911	0	4,75,911
				**********	78,75,911	0	78,75,911

			TOTAL(MH)		5,48,911	0	5,48,911

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	TOTAL(DDO)			5,48,911	0	5,48,911
	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA		2220	001-DIRECTION AND ADMINISTRATION	18,73,012	2,57,199	21,30,211
				106-FIELD PUBLICITY	1,92,622	95,587	2,88,209
		**********					
		TOTAL(MH)			26,14,545	3,52,786	29,67,331
		**********					
		TOTAL(DDO)			26,14,545	3,52,786	29,67,331

DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	001-DIRECTION AND ADMINISTRATION	8,35,30,351	1,07,69,667	9,43,00,018
		101-ADVERTISING AND VISUAL PUBLICITY	18,13,223	1,13,280	19,26,503
		105-PRODUCTION OF FILMS	15,15,20,882	3,67,89,894	18,83,10,776
		106-FIELD PUBLICITY	1,19,82,007	67,320	1,20,49,327
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,30,93,839	72,15,878	5,03,09,717
		800-OTHER EXPENDITURE	13,14,135	21,78,000	34,92,135
	**********	----------	----------	----------	----------
	TOTAL(MH)		29,32,54,437	5,71,34,039	35,03,88,476
**********		----------	----------	----------	----------
TOTAL(DDO)			29,32,54,437	5,71,34,039	35,03,88,476

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	001-DIRECTION AND ADMINISTRATION	50,20,896	6,21,220	56,42,116
				106-FIELD PUBLICITY	39,57,351	2,16,648	41,73,999
			**********		----------	----------	----------
			TOTAL(MH)		89,78,247	8,37,868	98,16,115
			2235	200-OTHER PROGRAMMES	35,504	70,820	1,06,324
			**********		----------	----------	----------
			TOTAL(MH)		35,504	70,820	1,06,324
**********					----------	----------	----------
TOTAL(DDO)					90,13,751	9,08,688	99,22,439
DISTRICT PUBLIC RELATION OFFICER,BHATINDA			2220	001-DIRECTION AND ADMINISTRATION	32,76,692	3,55,296	36,31,988

		106-FIELD			5,57,111	3,80,621	9,37,732
		PUBLICITY					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				38,33,803	7,35,917	45,69,720
2235		200-OTHER			0	8,600	8,600
		PROGRAMMES					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	8,600	8,600
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				38,33,803	7,44,517	45,78,320
	DISTRICT PUBLIC RELATION		2220	001-DIRECTION	85,63,725	9,18,497	94,82,222
	OFFICER,DISTRICT PUBLIC RELATION			AND			
	OFFICER, JALANDHAR			ADMINISTRATION			
		106-FIELD			0	38,34,673	38,34,673
		PUBLICITY					
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		85,63,725	47,53,170	1,33,16,895
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2235	200-OTHER PROGRAMMES	28,455	39,425	67,880
			**********		----------	----------	----------
			TOTAL(MH)		85,92,180	47,92,595	1,33,84,775
		**********			----------	----------	----------
		TOTAL(DDO)			85,92,180	47,92,595	1,33,84,775
		DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	001-DIRECTION AND ADMINISTRATION	32,50,806	7,77,278	40,28,084
				106-FIELD PUBLICITY	12,17,166	4,77,192	16,94,358
			**********		----------	----------	----------
			TOTAL(MH)		44,67,972	12,54,470	57,22,442
			2235	200-OTHER PROGRAMMES	1,84,166	46,402	2,30,568

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TOTAL(MH)		1,84,166	46,402	2,30,568	
**********		----------	----------	----------	
TOTAL(DDO)		46,52,138	13,00,872	59,53,010	
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	001-DIRECTION AND ADMINISTRATION	34,64,073	4,16,443	38,80,516
		106-FIELD PUBLICITY	0	1,26,874	1,26,874
**********		----------	----------	----------	
TOTAL(MH)		34,64,073	5,43,317	40,07,390	
	2235	200-OTHER PROGRAMMES	32,380	0	32,380
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			32,380	0	32,380

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	********** PUBLIC RELATION, PUNJAB					
	TOTAL(DDO)			34,96,453	5,43,317	40,39,770
	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	001-DIRECTION AND ADMINISTRATION	17,36,488	2,31,781	19,68,269
			106-FIELD PUBLICITY	0	1,08,320	1,08,320
		**********		----------	----------	----------
	TOTAL(MH)			17,68,868	3,40,101	21,08,969
	**********			----------	----------	----------
	TOTAL(DDO)			52,32,941	8,83,418	61,16,359
	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	001-DIRECTION AND ADMINISTRATION	37,00,933	3,88,408	40,89,341
			106-FIELD PUBLICITY	0	48,960	48,960
		**********		----------	----------	----------

		TOTAL(MH)			37,00,933	4,37,368	41,38,301
	2235	200-OTHER PROGRAMMES			18,121	18,034	36,155
		**********			----------	----------	----------
		TOTAL(MH)			18,121	18,034	36,155
**********					----------	----------	----------
TOTAL(DDO)					37,19,054	4,55,402	41,74,456
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	001-DIRECTION AND ADMINISTRATION			30,22,194	3,80,692	34,02,886
		106-FIELD			3,33,411	0	3,33,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUBLICITY			
			**********		----------	----------	----------
			TOTAL(MH)		33,55,605	3,80,692	37,36,297

	**********			----------	----------	----------
	TOTAL(DDO)			33,55,605	3,80,692	37,36,297
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	001-DIRECTION AND ADMINISTRATION	54,37,321	6,39,545	60,76,866
				106-FIELD PUBLICITY	4,29,366	71,026	5,00,392
			**********		----------	----------	----------
			TOTAL(MH)		58,66,687	7,10,571	65,77,258
			2235	200-OTHER PROGRAMMES	3,03,762	1,20,713	4,24,475
			**********		----------	----------	----------
			TOTAL(MH)		3,03,762	1,20,713	4,24,475
	**********			----------	----------	----------
	TOTAL(DDO)			61,70,449	8,31,284	70,01,733
		DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	001-DIRECTION AND ADMINISTRATION	66,85,972	7,21,462	74,07,434
				106-FIELD	0	5,56,677	5,56,677

	PUBLICITY			
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TOTAL(MH)		66,85,972	12,78,139	79,64,111
2235	200-OTHER PROGRAMMES	6,75,257	2,32,486	9,07,743
**********		----------	----------	----------
TOTAL(MH)		6,75,257	2,32,486	9,07,743
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TOTAL(DDO)		73,61,229	15,10,625	88,71,854

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	001-DIRECTION AND ADMINISTRATION	3,21,625	0	3,21,625
			**********		----------	----------	----------
			TOTAL(MH)		3,21,625	0	3,21,625

2220	001-DIRECTION AND ADMINISTRATION	36,35,059	3,56,749	39,91,808
	106-FIELD PUBLICITY	13,62,900	0	13,62,900
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TOTAL(MH)		49,97,959	3,56,749	53,54,708
2235	200-OTHER PROGRAMMES	1,06,968	0	1,06,968
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TOTAL(MH)		1,06,968	0	1,06,968
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TOTAL(DDO)		54,26,552	3,56,749	57,83,301
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220 001-DIRECTION AND ADMINISTRATION	23,16,459	2,19,983	25,36,442
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	TOTAL(MH)	23,16,459	2,19,983	25,36,442
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		TOTAL(DDO)			23,16,459	2,19,983	25,36,442
		DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	001-DIRECTION AND ADMINISTRATION	33,64,303	4,73,508	38,37,811
				106-FIELD PUBLICITY	1,00,000	2,56,768	3,56,768
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			34,64,303	7,30,276	41,94,579
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,64,303	7,30,276	41,94,579
		DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	001-DIRECTION AND ADMINISTRATION	29,67,965	4,19,477	33,87,442

		106-FIELD PUBLICITY	4,36,883	0	4,36,883
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	TOTAL(MH)		68,69,151	11,49,753	80,18,904
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TOTAL(DDO)			68,69,151	11,49,753	80,18,904
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	001-DIRECTION AND ADMINISTRATION	28,92,627	3,92,486	32,85,113
		106-FIELD PUBLICITY	4,16,016	0	4,16,016
	**********		----------	----------	----------
	TOTAL(MH)		33,08,643	3,92,486	37,01,129
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TOTAL(DDO)			33,08,643	3,92,486	37,01,129
DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	001-DIRECTION AND ADMINISTRATION	29,31,679	2,83,756	32,15,435
		106-FIELD	95,808	0	95,808

PUBLICITY

				**********			
				TOTAL(MH)	30,27,487	2,83,756	33,11,243

				**********			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			30,27,487	2,83,756	33,11,243
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	001-DIRECTION AND ADMINISTRATION	64,89,856	7,13,644	72,03,500
				106-FIELD PUBLICITY	21,183	2,01,582	2,22,765
			**********				
			TOTAL(MH)		95,38,526	11,98,982	1,07,37,508
			2235	200-OTHER PROGRAMMES	16,354	77,517	93,871
			**********				

	TOTAL(MH)		16,354	77,517	93,871
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TOTAL(DDO)			95,54,880	12,76,499	1,08,31,379
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	001-DIRECTION AND ADMINISTRATION	20,88,569	2,27,073	23,15,642
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	TOTAL(MH)		20,88,569	2,27,073	23,15,642
	2235	200-OTHER PROGRAMMES	31,291	10,764	42,055
	**********		----------	----------	----------
	TOTAL(MH)		31,291	10,764	42,055
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TOTAL(DDO)			21,19,860	2,37,837	23,57,697
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	001-DIRECTION AND ADMINISTRATION	1,35,519	0	1,35,519
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			TOTAL(MH)		1,35,519	0	1,35,519

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	TOTAL(DDO)			1,35,519	0	1,35,519
	**********						
	TOTAL(CCO)				37,75,31,196	7,29,28,225	45,04,59,421
**********							
TOTAL(DEPT)					37,75,31,196	7,29,28,225	45,04,59,421
INSTITUTIONAL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	001-DIRECTION AND ADMINISTRATION	25,11,551	13,41,302	38,52,853
		**********					
		TOTAL(MH)			26,47,070	13,41,302	39,88,372

		**********		----------	----------	----------
		TOTAL(DDO)		26,47,070	13,41,302	39,88,372
	**********			----------	----------	----------
	TOTAL(CCO)			38,00,42,747	7,42,69,527	45,43,12,274
**********				----------	----------	----------
TOTAL(DEPT)				38,00,42,747	7,42,69,527	45,43,12,274
IRRIGATION AND POWER PUNJAB, CHANDIGARH	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	201-COMMAND AREA DEVELOPMENT - WATER MANAGEMENT PROGRAMME	6,73,26,000	0	6,73,26,000
				800-OTHER EXPENDITURE	9,42,15,000	0	9,42,15,000
		**********		----------	----------	----------
		TOTAL(MH)		16,15,41,000	0	16,15,41,000
		**********		----------	----------	----------
		TOTAL(DDO)		16,15,41,000	0	16,15,41,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	102-LIFT IRRIGATION SCHEME	93,89,214	10,45,894	1,04,35,108
				103-TUBEWELLS-OTHER MAINTENANCE EXPENDITURE	62,26,00,000	3,50,00,000	65,76,00,000
			**********		----------	----------	----------
			TOTAL(MH)		63,19,89,214	3,60,45,894	66,80,35,108
		**********			----------	----------	----------
		TOTAL(DDO)			63,19,89,214	3,60,45,894	66,80,35,108
**********					----------	----------	----------
TOTAL(CCO)					79,35,30,214	3,60,45,894	82,95,76,108
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION		2701	799-SUSPENSE	-1,46,744	0	-1,46,744

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	TOTAL(MH)		-1,46,744	0	-1,46,744
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TOTAL(DDO)			-1,46,744	0	-1,46,744
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	001-DIRECTION AND ADMINISTRATION	6,89,82,749	61,68,129	7,51,50,878
	**********		----------	----------	----------
	TOTAL(MH)		6,89,82,749	61,68,129	7,51,50,878
	********************************		----------	----------	----------
	TOTAL(DDO)		6,89,82,749	61,68,129	7,51,50,878
	F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700 001-DIRECTION AND ADMINISTRATION	1,17,99,75,000	0	1,17,99,75,000
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,17,99,75,000	0	1,17,99,75,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,17,99,75,000	0	1,17,99,75,000
		F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	10,000	20,000
				200-OTHER PROGRAMMES	21,00,000	2,00,000	23,00,000
		**********					
		TOTAL(MH)			1,18,20,85,000	2,10,000	1,18,22,95,000
2700	001-DIRECTION AND ADMINISTRATION				1,52,28,07,258	13,81,45,720	1,66,09,52,978
		**********					
		TOTAL(MH)			1,52,28,07,258	13,81,45,720	1,66,09,52,978

			4700	799-SUSPENSE	19,26,01,867	-18,79,441	19,07,22,426
				800-OTHER EXPENDITURE	-20,37,18,234	18,78,965	-20,18,39,269
			**********		----------	----------	----------
			TOTAL(MH)		-1,11,16,367	-476	-1,11,16,843
		**********			----------	----------	----------
		TOTAL(DDO)			2,69,37,75,891	13,83,55,244	2,83,21,31,135
	**********				----------	----------	----------
	TOTAL(CCO)				2,76,26,11,896	14,45,23,373	2,90,71,35,269
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	DIRECTOR CUM	2245	106-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	14,92,70,000	0	14,92,70,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION	CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	122-REPAIRS AND	2,12,18,47,503	1,00,08,28,000	3,12,26,75,503

AND POWER	IRRIGATION, CANALS, PUNJAB	CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB		RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		2,27,11,17,503	1,00,08,28,000	3,27,19,45,503
			2711	001-DIRECTION AND ADMINISTRATION	89,49,525	7,65,767	97,15,292
			**********		----------	----------	----------
			TOTAL(MH)		89,49,525	7,65,767	97,15,292
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,00,67,028	1,00,15,93,767	3,28,16,60,795
	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND		10,000	0	10,000
			200-OTHER PROGRAMMES		1,71,79,545	38,73,167	2,10,52,712

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TOTAL(MH)					1,71,89,545	38,73,167	2,10,62,712
2700	001-DIRECTION AND ADMINISTRATION				6,06,23,180	1,24,47,867	7,30,71,047
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TOTAL(MH)					6,06,23,180	1,24,47,867	7,30,71,047
4702	102-GROUND WATER				1,50,42,000	0	1,50,42,000
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TOTAL(MH)					1,50,42,000	0	1,50,42,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,28,54,725	1,63,21,034	10,91,75,759

ADE, ELECTRICAL MECHNICAL	2235	200-OTHER	1,00,27,903	0	1,00,27,903
DESIGN, SYL PROJECT,		PROGRAMMES			
PUNJAB,CHANDIGARH					
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	TOTAL(MH)		2,50,69,903	0	2,50,69,903
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TOTAL(DDO)			10,28,82,628	1,63,21,034	11,92,03,662
ASSISTANT CONTROLLER	2700	001-DIRECTION	45,07,908	27,12,082	72,19,990
(F&A),S.Y.L.CANAL		AND			
PROJECT(H.O),PUNJAB		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		45,07,908	27,12,082	72,19,990
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TOTAL(DDO)			45,07,908	27,12,082	72,19,990
EXECUTIVE ENGINEER (CANALS),BIST	2235	200-OTHER	6,97,854	3,92,503	10,90,357
DOAB DIVISION, JALANDHAR		PROGRAMMES			
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	TOTAL(MH)		6,97,854	3,92,503	10,90,357

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

2700	001-DIRECTION AND ADMINISTRATION			12,55,20,091	1,39,02,350	13,94,22,441
	799-SUSPENSE			50	0	50
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TOTAL(MH)				12,55,20,141	1,39,02,350	13,94,22,491
2701	800-OTHER EXPENDITURE			9,57,295	3,65,957	13,23,252
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,57,295	3,65,957	13,23,252
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	4701	800-OTHER EXPENDITURE	12,99,95,704	0	12,99,95,704
			**********		----------	----------	----------
			TOTAL(MH)		13,09,52,999	3,65,957	13,13,18,956

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TOTAL(DDO)			25,71,70,994	1,46,60,810	27,18,31,804
EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	200-OTHER PROGRAMMES	1,74,523	15,489	1,90,012
	**********		----------	----------	----------
	TOTAL(MH)		1,74,523	15,489	1,90,012
	4711	001-DIRECTION AND ADMINISTRATION	1,93,67,466	0	1,93,67,466
		103-CIVIL WORKS	76,97,029	0	76,97,029
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,53,370	0	1,53,370
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	TOTAL(MH)		2,72,17,865	0	2,72,17,865
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TOTAL(DDO)			2,73,92,388	15,489	2,74,07,877
EXECUTIVE ENGINEER	2700	001-DIRECTION	17,90,86,606	1,98,10,795	19,88,97,401

	(CANALS),DEVIGARH DIVISION			AND			
	(IB),PTL			ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		17,90,86,606	1,98,10,795	19,88,97,401
			2701	001-DIRECTION	1,74,12,220	20,28,615	1,94,40,835
				AND			
				ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,74,12,220	20,28,615	1,94,40,835
		********************************			----------	----------	----------
		TOTAL(DDO)			19,64,98,826	2,18,39,410	21,83,38,236
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	200-OTHER PROGRAMMES	1,86,894	0	1,86,894
			**********		----------	----------	----------

	TOTAL(MH)		1,86,894	0	1,86,894
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TOTAL(DDO)			1,86,894	0	1,86,894
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	200-OTHER PROGRAMMES	1,89,314	0	1,89,314
	TOTAL(MH)		1,89,314	0	1,89,314
	2700	001-DIRECTION AND ADMINISTRATION	4,89,022	20,482	5,09,504
	TOTAL(MH)		4,89,022	20,482	5,09,504
	2701	001-DIRECTION AND ADMINISTRATION	3,33,23,491	34,53,608	3,67,77,099
		800-OTHER EXPENDITURE	32,000	54,51,642	54,83,642
	TOTAL(MH)		3,33,55,491	89,05,250	4,22,60,741

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	TOTAL(DDO)				3,40,33,827	89,25,732	4,29,59,559

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	200-OTHER PROGRAMMES	35,45,559	36,84,079	72,29,638
		**********			----------	----------	----------
		TOTAL(MH)			35,45,559	36,84,079	72,29,638
			4701	800-OTHER EXPENDITURE	99,29,597	0	99,29,597
		**********			----------	----------	----------
		TOTAL(MH)			99,29,597	0	99,29,597
	**********				----------	----------	----------
	TOTAL(DDO)				1,34,75,156	36,84,079	1,71,59,235

EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	001-DIRECTION AND ADMINISTRATION	7,55,42,466	88,34,157	8,43,76,623
		799-SUSPENSE	-18,46,475	0	-18,46,475
	**********		----------	----------	----------
	TOTAL(MH)		7,36,95,991	88,34,157	8,25,30,148
	2701	800-OTHER EXPENDITURE	75,69,682	59,28,890	1,34,98,572
	**********		----------	----------	----------
	TOTAL(MH)		75,69,682	59,28,890	1,34,98,572
	4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	39,56,727	0	39,56,727
	**********		----------	----------	----------
	TOTAL(MH)		39,56,727	0	39,56,727
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TOTAL(DDO)			8,52,22,400	1,47,63,047	9,99,85,447
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS	2701	800-OTHER EXPENDITURE	34,12,872	10,47,875	44,60,747

DIVISION, ROPAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB		TOTAL(MH)		34,12,872	10,47,875	44,60,747
			4701	800-OTHER EXPENDITURE	13,27,19,051	67,71,001	13,94,90,052
			**********				
			TOTAL(MH)		13,61,31,923	78,18,876	14,39,50,799
**********							
TOTAL(DDO)					13,61,31,923	78,18,876	14,39,50,799
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA			2700	001-DIRECTION AND ADMINISTRATION	1,17,97,778	28,02,677	1,46,00,455

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	TOTAL(MH)		1,17,97,778	28,02,677	1,46,00,455
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TOTAL(DDO)			1,17,97,778	28,02,677	1,46,00,455
EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	200-OTHER PROGRAMMES	27,99,575	0	27,99,575
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	TOTAL(MH)		27,99,575	0	27,99,575
	2700	001-DIRECTION AND ADMINISTRATION	9,28,72,445	1,11,58,171	10,40,30,616
	**********		----------	----------	----------
	TOTAL(MH)		9,28,72,445	1,11,58,171	10,40,30,616
	2701	001-DIRECTION AND ADMINISTRATION	83,84,870	12,345	83,97,215
		800-OTHER EXPENDITURE	28,68,128	9,735	28,77,863

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,12,52,998	22,080	1,12,75,078
		********************************					
		TOTAL(DDO)			10,69,25,018	1,11,80,251	11,81,05,269
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	200-OTHER PROGRAMMES	6,13,463	25,131	6,38,594
			**********				
			TOTAL(MH)		6,13,463	25,131	6,38,594
			2700	001-DIRECTION AND ADMINISTRATION	8,48,79,788	2,26,64,961	10,75,44,749
			**********				
			TOTAL(MH)		8,48,79,788	2,26,64,961	10,75,44,749
			2701	001-DIRECTION	1,97,41,596	31,79,565	2,29,21,161

		AND			
		ADMINISTRATION			
		800-OTHER	34,94,657	13,96,050	48,90,707
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		2,32,36,253	45,75,615	2,78,11,868
********************************			----------	----------	----------
TOTAL(DDO)			10,87,29,504	2,72,65,707	13,59,95,211
EXECUTIVE ENGINEER	2235	200-OTHER	0	1,00,000	1,00,000
(CANALS),STORE PROCUREMENT		PROGRAMMES			
DIVISION IB PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	********************************		----------	----------	----------
	TOTAL(DDO)		0	1,00,000	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	200-OTHER PROGRAMMES	49,009	0	49,009
			**********				
			TOTAL(MH)		49,009	0	49,009
		**********					
		TOTAL(DDO)			49,009	0	49,009
		EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
			**********				
			TOTAL(MH)		20,000	0	20,000
		**********					
		TOTAL(DDO)			20,000	0	20,000
	EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	001-DIRECTION AND ADMINISTRATION	3,80,15,462	39,05,665	4,19,21,127	

		**********			----------	----------	----------
		TOTAL(MH)			3,80,15,462	39,05,665	4,19,21,127
********************************					----------	----------	----------
TOTAL(DDO)					3,80,15,462	39,05,665	4,19,21,127
EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	001-DIRECTION AND ADMINISTRATION			46,77,768	3,50,804	50,28,572
		**********			----------	----------	----------
		TOTAL(MH)			46,77,768	3,50,804	50,28,572
		********************************			----------	----------	----------
		TOTAL(DDO)			46,77,768	3,50,804	50,28,572
		EXECUTIVE ENGINEER,,STORE	2701	001-DIRECTION	48,24,130	5,23,194	53,47,324

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH		AND ADMINISTRATION			

			**********		----------	----------	----------
			TOTAL(MH)		48,24,130	5,23,194	53,47,324
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2702	102-LIFT IRRIGATION SCHEME	95,50,974	10,31,978	1,05,82,952
			**********		----------	----------	----------
			TOTAL(MH)		95,50,974	10,31,978	1,05,82,952
		********************************			----------	----------	----------
		TOTAL(DDO)			1,43,75,104	15,55,172	1,59,30,276
		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	200-OTHER PROGRAMMES	2,70,000	0	2,70,000
			**********		----------	----------	----------
			TOTAL(MH)		2,70,000	0	2,70,000
			2700	001-DIRECTION AND ADMINISTRATION	10,83,50,451	1,27,05,351	12,10,55,802
			**********		----------	----------	----------
			TOTAL(MH)		10,83,50,451	1,27,05,351	12,10,55,802

2701	001-DIRECTION AND ADMINISTRATION	1,53,51,746	24,25,018	1,77,76,764
	799-SUSPENSE	-2,12,492	0	-2,12,492
	800-OTHER EXPENDITURE	1,24,76,472	2,52,46,033	3,77,22,505
**********		----------	----------	----------
TOTAL(MH)		2,76,15,726	2,76,71,051	5,52,86,777
4701	800-OTHER EXPENDITURE	0	11,68,970	11,68,970
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	TOTAL(MH)	0	11,68,970	11,68,970

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,62,36,177	4,15,45,372	17,77,81,549

EXECUTIVE ENGINEER,BATHINDA	2235	200-OTHER	5,98,296	1,00,000	6,98,296
CANAL DIVISION, BATHINDA		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		5,98,296	12,68,970	18,67,266
	2700	001-DIRECTION AND ADMINISTRATION	13,85,04,247	1,81,00,734	15,66,04,981
	**********		----------	----------	----------
	TOTAL(MH)		13,85,04,247	1,81,00,734	15,66,04,981
	2701	001-DIRECTION AND ADMINISTRATION	2,56,394	0	2,56,394
		800-OTHER EXPENDITURE	98,22,026	86,08,268	1,84,30,294
	**********		----------	----------	----------
	TOTAL(MH)		1,00,78,420	86,08,268	1,86,86,688
	4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,61,385	26,055	12,87,440

				800-OTHER EXPENDITURE	4,81,36,321	4,92,446	4,86,28,767
			**********		----------	----------	----------
				TOTAL(MH)	4,93,97,706	5,18,501	4,99,16,207
			**********		----------	----------	----------
				TOTAL(DDO)	33,48,14,846	6,88,72,875	40,36,87,721
		EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2235	200-OTHER PROGRAMMES	0	32,913	32,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	0	32,913	32,913
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	001-DIRECTION AND ADMINISTRATION	18,38,17,735	1,95,75,042	20,33,92,777
			**********		----------	----------	----------

	TOTAL(MH)		18,38,17,735	1,95,75,042	20,33,92,777
	4701	800-OTHER EXPENDITURE	1,79,78,047	4,02,355	1,83,80,402
	**********		----------	----------	----------
	TOTAL(MH)		1,79,78,047	4,02,355	1,83,80,402
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TOTAL(DDO)			20,17,95,782	2,00,10,310	22,18,06,092
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	200-OTHER PROGRAMMES	1,75,000	0	1,75,000
	**********		----------	----------	----------
	TOTAL(MH)		1,75,000	0	1,75,000
********			----------	----------	----------
TOTAL(DDO)			1,75,000	0	1,75,000
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	200-OTHER PROGRAMMES	6,75,919	2,52,068	9,27,987
	**********		----------	----------	----------
	TOTAL(MH)		6,75,919	2,52,068	9,27,987

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		TOTAL(DDO)			6,75,919	2,52,068	9,27,987
		EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,87,709	51,224	5,38,933
				104-GRATUITIES	25,612	0	25,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	105-FAMILY PENSIONS	33,819	0	33,819
				115-LEAVE ENCASHMENT BENEFITS	55,30,840	22,37,390	77,68,230
			**********		----------	----------	----------
			TOTAL(MH)		60,77,980	22,88,614	83,66,594
			2245	122-REPAIRS AND RESTORATION OF	1,19,21,294	0	1,19,21,294

		DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			
**********		----------	----------	----------	
TOTAL(MH)			1,19,21,294	0	1,19,21,294
**********		----------	----------	----------	
TOTAL(DDO)			1,79,99,274	22,88,614	2,02,87,888
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	200-OTHER PROGRAMMES	10,19,619	9,96,078	20,15,697
**********		----------	----------	----------	
TOTAL(MH)			10,19,619	9,96,078	20,15,697
	2700	001-DIRECTION AND ADMINISTRATION	11,93,52,627	1,35,08,118	13,28,60,745
**********		----------	----------	----------	
TOTAL(MH)			11,93,52,627	1,35,08,118	13,28,60,745
	2701	800-OTHER EXPENDITURE	20,18,978	1,98,75,015	2,18,93,993
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				TOTAL(MH)	20,18,978	1,98,75,015	2,18,93,993
				**********	----------	----------	----------
				TOTAL(DDO)	12,23,91,224	3,43,79,211	15,67,70,435

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	200-OTHER PROGRAMMES	15,44,716	1,53,000	16,97,716
				**********	----------	----------	----------
				TOTAL(MH)	35,63,694	2,00,28,015	2,35,91,709
			2700	001-DIRECTION AND ADMINISTRATION	9,15,97,651	1,05,25,185	10,21,22,836
				799-SUSPENSE	-13,320	0	-13,320
				**********	----------	----------	----------
				TOTAL(MH)	9,15,84,331	1,05,25,185	10,21,09,516

	2701	800-OTHER EXPENDITURE	63,19,232	1,85,07,245	2,48,26,477
	**********		----------	----------	----------
	TOTAL(MH)		63,19,232	1,85,07,245	2,48,26,477
	4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,34,888	0	2,34,888
	**********		----------	----------	----------
	TOTAL(MH)		2,34,888	0	2,34,888
**********			----------	----------	----------
TOTAL(DDO)			22,20,74,391	6,35,64,641	28,56,39,032
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	200-OTHER PROGRAMMES	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	001-DIRECTION		11,13,94,910	1,10,83,730	12,24,78,640
		CONST.DIV. S.Y.L. CANAL PROJECT		AND				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		11,13,94,910	1,10,83,730	12,24,78,640
		**********			----------	----------	----------
		TOTAL(DDO)			11,13,94,910	1,10,83,730	12,24,78,640
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	200-OTHER PROGRAMMES	11,96,477	10,83,316	22,79,793
			**********		----------	----------	----------
			TOTAL(MH)		11,96,477	10,83,316	22,79,793
			2700	001-DIRECTION AND ADMINISTRATION	16,75,46,140	1,82,93,390	18,58,39,530

		**********	----------	----------	----------
		TOTAL(MH)	16,75,46,140	1,82,93,390	18,58,39,530
	2701	799-SUSPENSE EXPENDITURE	59,396	0	59,396
		800-OTHER	30,97,087	18,88,336	49,85,423
		**********	----------	----------	----------
		TOTAL(MH)	31,56,483	18,88,336	50,44,819
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TOTAL(DDO)			17,18,99,100	2,12,65,042	19,31,64,142
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	200-OTHER PROGRAMMES	2,00,000	1,00,000	3,00,000
		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	1,00,000	3,00,000
	2700	001-DIRECTION AND ADMINISTRATION	9,67,68,657	1,04,67,997	10,72,36,654
		**********	----------	----------	----------
		TOTAL(MH)	9,67,68,657	1,04,67,997	10,72,36,654

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2701	799-SUSPENSE	-57	0	-57
				800-OTHER EXPENDITURE	20,55,487	1,06,60,371	1,27,15,858
			**********		----------	----------	----------
			TOTAL(MH)		9,88,24,087	2,11,28,368	11,99,52,455
**********					----------	----------	----------
TOTAL(DDO)					9,90,24,087	2,12,28,368	12,02,52,455
EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION			2700	001-DIRECTION AND ADMINISTRATION	6,71,006	1,81,063	8,52,069
			**********		----------	----------	----------
			TOTAL(MH)		6,71,006	1,81,063	8,52,069
			2701	001-DIRECTION AND	1,89,45,024	16,64,603	2,06,09,627

		ADMINISTRATION				
		**********		----------	----------	----------
		TOTAL(MH)		1,89,45,024	16,64,603	2,06,09,627
	4701	001-DIRECTION AND ADMINISTRATION		3,38,48,718	0	3,38,48,718
		**********		----------	----------	----------
		TOTAL(MH)		3,38,48,718	0	3,38,48,718
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TOTAL(DDO)				5,34,64,748	18,45,666	5,53,10,414

EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	200-OTHER PROGRAMMES		17,688	0	17,688
		**********		----------	----------	----------
		TOTAL(MH)		17,688	0	17,688
	2700	001-DIRECTION		8,24,328	1,02,121	9,26,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		8,24,328	1,02,121	9,26,449
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2701	001-DIRECTION AND ADMINISTRATION	1,26,91,347	12,15,150	1,39,06,497
			**********		----------	----------	----------
			TOTAL(MH)		1,26,91,347	12,15,150	1,39,06,497
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,33,363	13,17,271	1,48,50,634
		EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	001-DIRECTION AND ADMINISTRATION	4,42,27,616	44,43,907	4,86,71,523
			**********		----------	----------	----------
			TOTAL(MH)		4,42,27,616	44,43,907	4,86,71,523
		**********			----------	----------	----------
		TOTAL(DDO)			4,42,27,616	44,43,907	4,86,71,523

EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	001-DIRECTION AND ADMINISTRATION	11,72,97,928	1,40,37,964	13,13,35,892		
	**********		----------	----------	----------		
	TOTAL(MH)		11,72,97,928	1,40,37,964	13,13,35,892		
	2701	800-OTHER EXPENDITURE	21,50,651	14,33,736	35,84,387		
	**********		----------	----------	----------		
	TOTAL(MH)		21,50,651	14,33,736	35,84,387		
	**********		----------	----------	----------		
	TOTAL(DDO)		11,94,48,579	1,54,71,700	13,49,20,279		
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	001-DIRECTION AND	14,65,34,464	1,86,75,447	16,52,09,911		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------

				TOTAL(MH)	14,65,34,464	1,86,75,447	16,52,09,911
				**********	----------	----------	----------
				TOTAL(DDO)	14,65,34,464	1,86,75,447	16,52,09,911
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	200-OTHER PROGRAMMES	2,00,000	2,00,000	4,00,000
				**********	----------	----------	----------
				TOTAL(MH)	2,00,000	2,00,000	4,00,000
			2700	001-DIRECTION AND ADMINISTRATION	9,40,91,196	97,55,077	10,38,46,273
				**********	----------	----------	----------
				TOTAL(MH)	9,40,91,196	97,55,077	10,38,46,273
			2701	800-OTHER EXPENDITURE	49,13,800	44,324	49,58,124
				**********	----------	----------	----------
				TOTAL(MH)	49,13,800	44,324	49,58,124
				**********	----------	----------	----------

TOTAL(DDO)					9,92,04,996	99,99,401	10,92,04,397
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	200-OTHER PROGRAMMES			9,39,426	26,09,445	35,48,871
	**********				----------	----------	----------
	TOTAL(MH)				9,39,426	26,09,445	35,48,871
	2700	001-DIRECTION AND ADMINISTRATION			14,84,02,858	2,01,17,022	16,85,19,880
	**********				----------	----------	----------
	TOTAL(MH)				14,84,02,858	2,01,17,022	16,85,19,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2701	800-OTHER EXPENDITURE	68,87,565	0	68,87,565
			**********		----------	----------	----------
			TOTAL(MH)		68,87,565	0	68,87,565

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TOTAL(DDO)			15,62,29,849	2,27,26,467	17,89,56,316
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,42,996	0	13,42,996
		115-LEAVE ENCASHMENT BENEFITS	19,64,460	63,20,300	82,84,760
	**********		----------	----------	----------
	TOTAL(MH)		33,07,456	63,20,300	96,27,756
	2701	001-DIRECTION AND ADMINISTRATION	1,97,59,098	14,00,465	2,11,59,563
	**********		----------	----------	----------
	TOTAL(MH)		1,97,59,098	14,00,465	2,11,59,563
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TOTAL(DDO)			2,30,66,554	77,20,765	3,07,87,319
EXECUTIVE ENGINEER,RAJASTHAN	2235	200-OTHER	2,00,000	0	2,00,000

FEEDER DIVISION,FEROZEPUR			PROGRAMMES				
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
TOTAL(DDO)					2,00,000	0	2,00,000
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700		001-DIRECTION AND ADMINISTRATION		5,40,99,496	58,94,141	5,99,93,637

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB		TOTAL(MH)		5,40,99,496	58,94,141	5,99,93,637
			4700	799-SUSPENSE	-3,85,972	0	-3,85,972
			**********		----------	----------	----------
			TOTAL(MH)		5,37,13,524	58,94,141	5,96,07,665

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TOTAL(DDO)			5,37,13,524	58,94,141	5,96,07,665
EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	001-DIRECTION AND ADMINISTRATION	1,32,34,732	11,22,008	1,43,56,740
		800-OTHER EXPENDITURE	1,98,000	0	1,98,000
	**********		----------	----------	----------
	TOTAL(MH)		1,34,32,732	11,22,008	1,45,54,740
**********			----------	----------	----------
TOTAL(DDO)			1,34,32,732	11,22,008	1,45,54,740
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	200-OTHER PROGRAMMES	14,313	0	14,313
	**********		----------	----------	----------
	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	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000
		2701	001-DIRECTION AND	1,04,54,845	12,74,797	1,17,29,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			1,04,54,845	12,74,797	1,17,29,642
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,54,845	12,74,797	1,18,29,642
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	001-DIRECTION AND ADMINISTRATION	1,01,01,384	9,65,464	1,10,66,848
		**********			----------	----------	----------

	TOTAL(MH)		1,01,01,384	9,65,464	1,10,66,848
**********		----------	----------	----------	----------
TOTAL(DDO)			1,01,01,384	9,65,464	1,10,66,848
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	001-DIRECTION AND ADMINISTRATION	1,04,93,279	7,64,083	1,12,57,362
	**********		----------	----------	----------
	TOTAL(MH)		1,04,93,279	7,64,083	1,12,57,362
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TOTAL(DDO)			1,04,93,279	7,64,083	1,12,57,362
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	001-DIRECTION AND ADMINISTRATION	1,86,59,670	16,80,666	2,03,40,336
	**********		----------	----------	----------
	TOTAL(MH)		1,86,59,670	16,80,666	2,03,40,336
**********		----------	----------	----------	----------
TOTAL(DDO)			1,86,59,670	16,80,666	2,03,40,336

		S.E.,PATIALA CIRCLE	2700	001-DIRECTION AND ADMINISTRATION	1,74,79,365	16,90,370	1,91,69,735
			**********		----------	----------	----------
			TOTAL(MH)		1,74,79,365	16,90,370	1,91,69,735

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	S.E.,PATIALA CIRCLE	2701	800-OTHER EXPENDITURE	0	7,06,435	7,06,435
			**********		----------	----------	----------
			TOTAL(MH)		0	7,06,435	7,06,435
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,79,365	23,96,805	1,98,76,170
		SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,35,720	0	3,35,720

			115-LEAVE ENCASHMENT BENEFITS	10,16,350	3,82,210	13,98,560
			**********	----------	----------	----------
			TOTAL(MH)	13,52,070	3,82,210	17,34,280
		2700	001-DIRECTION AND ADMINISTRATION	1,32,81,155	16,26,380	1,49,07,535
			**********	----------	----------	----------
			TOTAL(MH)	1,32,81,155	16,26,380	1,49,07,535
	**********			----------	----------	----------
	TOTAL(DDO)			1,46,33,225	20,08,590	1,66,41,815
**********				----------	----------	----------
TOTAL(CCO)				5,38,71,05,430	1,44,63,67,428	6,83,34,72,858
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	001-DIRECTION AND ADMINISTRATION	3,07,60,267	0	3,07,60,267
		**********		----------	----------	----------
		TOTAL(MH)		3,07,60,267	0	3,07,60,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,07,60,267	0	3,07,60,267
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	001-DIRECTION AND ADMINISTRATION	2,35,00,635	23,02,330	2,58,02,965
		**********			----------	----------	----------
		TOTAL(MH)			5,42,60,902	23,02,330	5,65,63,232
			4711	001-DIRECTION AND ADMINISTRATION	83,05,269	0	83,05,269
		**********			----------	----------	----------
		TOTAL(MH)			83,05,269	0	83,05,269
		**********			----------	----------	----------
		TOTAL(DDO)			6,25,66,171	23,02,330	6,48,68,501

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	001-DIRECTION AND ADMINISTRATION	1,31,83,705	15,50,278	1,47,33,983
	**********		----------	----------	----------
	TOTAL(MH)		1,31,83,705	15,50,278	1,47,33,983
	4711	001-DIRECTION AND ADMINISTRATION	1,08,13,851	0	1,08,13,851
	**********		----------	----------	----------
	TOTAL(MH)		1,08,13,851	0	1,08,13,851
	**********		----------	----------	----------
	TOTAL(DDO)		2,39,97,556	15,50,278	2,55,47,834
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	001-DIRECTION AND ADMINISTRATION	1,81,32,280	18,50,071	1,99,82,351
	**********		----------	----------	----------
	TOTAL(MH)		1,81,32,280	18,50,071	1,99,82,351
	4711	001-DIRECTION	1,78,41,622	0	1,78,41,622

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,41,622	0	1,78,41,622
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,73,902	18,50,071	3,78,23,973
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	001-DIRECTION AND ADMINISTRATION	5,56,45,763	1,02,85,354	6,59,31,117
			**********		----------	----------	----------
			TOTAL(MH)		5,56,45,763	1,02,85,354	6,59,31,117
			4711	001-DIRECTION AND ADMINISTRATION	3,77,18,227	18,87,458	3,96,05,685
			**********		----------	----------	----------
			TOTAL(MH)		3,77,18,227	18,87,458	3,96,05,685

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TOTAL(DDO)					9,33,63,990	1,21,72,812	10,55,36,802
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	001-DIRECTION AND ADMINISTRATION			5,26,44,850	55,91,734	5,82,36,584
	**********				----------	----------	----------
	TOTAL(MH)				5,26,44,850	55,91,734	5,82,36,584
	4711	001-DIRECTION AND ADMINISTRATION			2,63,81,089	0	2,63,81,089
	**********				----------	----------	----------
	TOTAL(MH)				2,63,81,089	0	2,63,81,089
	******************************				----------	----------	----------
	TOTAL(DDO)				7,90,25,939	55,91,734	8,46,17,673
	EXECUTIVE ENGINEER	2235	200-OTHER		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		(DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR		PROGRAMMES			
			**********		----------	----------	----------
			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	001-DIRECTION AND ADMINISTRATION	3,97,58,044	38,61,960	4,36,20,004
			**********		----------	----------	----------
			TOTAL(MH)		3,97,58,044	38,61,960	4,36,20,004
			4711	001-DIRECTION AND ADMINISTRATION	2,51,46,515	0	2,51,46,515
			**********		----------	----------	----------
			TOTAL(MH)		2,51,46,515	0	2,51,46,515
		**********			----------	----------	----------
		TOTAL(DDO)			6,50,04,559	38,61,960	6,88,66,519
		EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000

DIVISION

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		TOTAL(MH)			2,00,000	0	2,00,000
2711	001-DIRECTION AND ADMINISTRATION				3,75,71,697	39,74,890	4,15,46,587
		**********			----------	----------	----------
		TOTAL(MH)			3,75,71,697	39,74,890	4,15,46,587
4711	001-DIRECTION AND ADMINISTRATION				1,01,36,489	0	1,01,36,489
		**********			----------	----------	----------
		TOTAL(MH)			1,01,36,489	0	1,01,36,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	**********			----------	----------	----------

PUNJAB

TOTAL(DDO)			4,79,08,186	39,74,890	5,18,83,076
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,02,36,489	0	1,02,36,489
	2711	001-DIRECTION AND ADMINISTRATION	7,82,56,651	81,93,232	8,64,49,883
	**********		----------	----------	----------
	TOTAL(MH)		7,82,56,651	81,93,232	8,64,49,883
	4711	001-DIRECTION AND ADMINISTRATION	3,91,32,397	3,40,134	3,94,72,531
	**********		----------	----------	----------
	TOTAL(MH)		3,91,32,397	3,40,134	3,94,72,531
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TOTAL(DDO)			16,53,97,234	1,25,08,256	17,79,05,490

EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	001-DIRECTION AND ADMINISTRATION	5,12,53,741	53,55,863	5,66,09,604		
	**********		----------	----------	----------		
	TOTAL(MH)		5,12,53,741	53,55,863	5,66,09,604		
	4711	001-DIRECTION AND ADMINISTRATION	2,02,54,753	0	2,02,54,753		
	**********		----------	----------	----------		
	TOTAL(MH)		2,02,54,753	0	2,02,54,753		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			7,15,08,494	53,55,863	7,68,64,357

EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	001-DIRECTION AND ADMINISTRATION	3,83,56,412	36,63,865	4,20,20,277
		799-SUSPENSE	5,04,133	1,22,180	6,26,313
	**********		----------	----------	----------
	TOTAL(MH)		5,91,15,298	37,86,045	6,29,01,343
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TOTAL(DDO)			11,03,69,039	91,41,908	11,95,10,947
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	102-LIFT IRRIGATION SCHEME	3,51,50,898	32,83,098	3,84,33,996
	**********		----------	----------	----------
	TOTAL(MH)		3,51,50,898	32,83,098	3,84,33,996
	2711	001-DIRECTION AND ADMINISTRATION	23,24,163	1,98,210	25,22,373
	**********		----------	----------	----------
	TOTAL(MH)		23,24,163	1,98,210	25,22,373
**********			----------	----------	----------
TOTAL(DDO)			3,74,75,061	34,81,308	4,09,56,369

EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	001-DIRECTION AND ADMINISTRATION	2,81,17,926	65,30,381	3,46,48,307		
	**********		----------	----------	----------		
	TOTAL(MH)		2,81,17,926	65,30,381	3,46,48,307		
	4711	001-DIRECTION AND ADMINISTRATION	3,22,65,565	0	3,22,65,565		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	TOTAL(MH)		3,22,65,565	0	3,22,65,565
		********************************			----------	----------	----------
		TOTAL(DDO)			6,03,83,491	65,30,381	6,69,13,872

EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	800-OTHER EXPENDITURE	39,86,652	0	39,86,652
	**********		----------	----------	----------
	TOTAL(MH)		3,62,52,217	0	3,62,52,217
	2711	001-DIRECTION AND ADMINISTRATION	1,52,69,710	25,35,258	1,78,04,968
	**********		----------	----------	----------
	TOTAL(MH)		1,52,69,710	25,35,258	1,78,04,968
	4711	001-DIRECTION AND ADMINISTRATION	1,42,77,440	0	1,42,77,440
	**********		----------	----------	----------
	TOTAL(MH)		1,42,77,440	0	1,42,77,440
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TOTAL(DDO)			9,39,17,293	90,65,639	10,29,82,932
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	001-DIRECTION AND ADMINISTRATION	3,42,85,537	49,67,204	3,92,52,741

			**********		----------	----------	----------
			TOTAL(MH)		3,42,85,537	49,67,204	3,92,52,741
			**********		----------	----------	----------
			TOTAL(DDO)		3,42,85,537	49,67,204	3,92,52,741
		EXECUTIVE ENGINEER	2711	001-DIRECTION	4,60,48,872	45,05,705	5,05,54,577

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		4,60,48,872	45,05,705	5,05,54,577
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	4711	799-SUSPENSE	26,07,618	0	26,07,618
			**********		----------	----------	----------
			TOTAL(MH)		26,07,618	0	26,07,618

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TOTAL(DDO)			4,86,56,490	45,05,705	5,31,62,195
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	2711	001-DIRECTION AND ADMINISTRATION	2,02,15,207	16,62,043	2,18,77,250
		799-SUSPENSE	-22,562	0	-22,562
	**********		----------	----------	----------
	TOTAL(MH)		2,01,92,645	16,62,043	2,18,54,688
	4711	001-DIRECTION AND ADMINISTRATION	2,29,99,113	0	2,29,99,113
	**********		----------	----------	----------
	TOTAL(MH)		2,29,99,113	0	2,29,99,113
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TOTAL(DDO)			4,32,91,758	16,62,043	4,49,53,801

	EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	001-DIRECTION AND ADMINISTRATION	2,82,380	44,074	3,26,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(MH)			2,82,380	44,074	3,26,454
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,380	44,074	3,26,454
	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	001-DIRECTION AND ADMINISTRATION	1,43,86,554	14,16,826	1,58,03,380
		**********			----------	----------	----------
		TOTAL(MH)			1,46,68,934	14,60,900	1,61,29,834

	4711	001-DIRECTION AND ADMINISTRATION	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)			3,17,36,357	14,60,900	3,31,97,257
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	102-LIFT IRRIGATION SCHEME	1,07,18,928	10,05,107	1,17,24,035
	**********		----------	----------	----------
	TOTAL(MH)		1,07,18,928	10,05,107	1,17,24,035
	2711	001-DIRECTION AND ADMINISTRATION	43,15,844	5,21,572	48,37,416
	**********		----------	----------	----------
	TOTAL(MH)		43,15,844	5,21,572	48,37,416
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TOTAL(DDO)			1,50,34,772	15,26,679	1,65,61,451

		EXECUTIVE ENGINEER	2235	200-OTHER	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR		PROGRAMMES			
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	001-DIRECTION AND ADMINISTRATION	3,54,10,590	35,70,149	3,89,80,739
			**********				
			TOTAL(MH)		3,54,10,590	35,70,149	3,89,80,739
			4711	001-DIRECTION AND ADMINISTRATION	1,73,50,186	3,63,480	1,77,13,666
			**********				
			TOTAL(MH)		1,73,50,186	3,63,480	1,77,13,666

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TOTAL(DDO)			5,27,60,776	40,33,629	5,67,94,405
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	2701	799-SUSPENSE	-1,000	0	-1,000
	**********		----------	----------	----------
	TOTAL(MH)		-1,000	0	-1,000
	2711	001-DIRECTION AND ADMINISTRATION	3,59,97,879	36,70,976	3,96,68,855
	**********		----------	----------	----------
	TOTAL(MH)		3,59,97,879	36,70,976	3,96,68,855
**********			----------	----------	----------
TOTAL(DDO)			3,59,96,879	37,70,976	3,97,67,855
EXECUTIVE ENGINEER,DRAINAGE	2711	001-DIRECTION	1,61,66,845	14,67,570	1,76,34,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CONSTRUCTION DIVISION, FARIDKOT		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,61,66,845	14,67,570	1,76,34,415
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,66,845	14,67,570	1,76,34,415
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	001-DIRECTION AND ADMINISTRATION	2,20,31,908	38,97,852	2,59,29,760
				103-CIVIL WORKS	42,86,648	0	42,86,648
			**********		----------	----------	----------
			TOTAL(MH)		2,63,18,556	38,97,852	3,02,16,408
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,18,556	38,97,852	3,02,16,408
		S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	001-DIRECTION AND ADMINISTRATION	61,02,672	6,20,522	67,23,194

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TOTAL(MH)		61,02,672	6,20,522	67,23,194	
**********		----------	----------	----------	
TOTAL(DDO)		61,02,672	6,20,522	67,23,194	
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	001-DIRECTION AND ADMINISTRATION	1,29,94,404	13,67,651	1,43,62,055
**********		----------	----------	----------	
TOTAL(MH)		1,29,94,404	13,67,651	1,43,62,055	
**********		----------	----------	----------	
TOTAL(DDO)		1,29,94,404	13,67,651	1,43,62,055	
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	102-LIFT IRRIGATION SCHEME	1,28,54,953	13,33,238	1,41,88,191

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB		TOTAL(MH)		1,28,54,953	13,33,238	1,41,88,191
		********************************			----------	----------	----------
		TOTAL(DDO)			1,28,54,953	13,33,238	1,41,88,191
		SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	001-DIRECTION AND ADMINISTRATION	1,88,52,412	20,15,025	2,08,67,437
			**********		----------	----------	----------
			TOTAL(MH)		3,17,07,365	33,48,263	3,50,55,628
		********************************			----------	----------	----------
		TOTAL(DDO)			3,17,07,365	33,48,263	3,50,55,628
		SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	001-DIRECTION AND ADMINISTRATION	84,44,434	9,68,011	94,12,445
			**********		----------	----------	----------
			TOTAL(MH)		84,44,434	9,68,011	94,12,445

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TOTAL(DDO)					84,44,434	9,68,011	94,12,445
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	200-OTHER PROGRAMMES			4,79,054	0	4,79,054
	**********				----------	----------	----------
	TOTAL(MH)				4,79,054	0	4,79,054
	2700	001-DIRECTION AND ADMINISTRATION			1,81,25,441	19,94,881	2,01,20,322
	**********				----------	----------	----------
	TOTAL(MH)				1,81,25,441	19,94,881	2,01,20,322
	**********				----------	----------	----------
	TOTAL(DDO)				1,86,04,495	19,94,881	2,05,99,376

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION	CHIEF ENGINEER,	XEN,(DRAINAGE)CANAL LINING	2711	001-DIRECTION	1,73,56,377	28,47,368	2,02,03,745

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	DIVN.MUKATSAR		AND ADMINISTRATION		
			**********	----------	----------	----------
			TOTAL(MH)	1,73,56,377	28,47,368	2,02,03,745
		********		----------	----------	----------
		TOTAL(DDO)		1,73,56,377	28,47,368	2,02,03,745
	**********			----------	----------	----------
	TOTAL(CCO)			1,16,65,48,461	9,99,65,550	1,26,65,14,011
	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	001-DIRECTION AND ADMINISTRATION	20,45,57,399	2,88,54,493	23,34,11,892
			**********	----------	----------	----------
			TOTAL(MH)	20,45,57,399	2,88,54,493	23,34,11,892
		********		----------	----------	----------
		TOTAL(DDO)		20,45,57,399	2,88,54,493	23,34,11,892
		ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	001-DIRECTION AND ADMINISTRATION	8,68,82,702	81,26,513	9,50,09,215
			**********	----------	----------	----------

			TOTAL(MH)			8,68,82,702	81,26,513	9,50,09,215
**********				----------	----------	----------	----------	----------
TOTAL(DDO)						8,68,82,702	81,26,513	9,50,09,215
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	800-OTHER EXPENDITURE				6,87,92,571	0	6,87,92,571
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)			6,87,92,571	0	6,87,92,571
**********				----------	----------	----------	----------	----------
			TOTAL(DDO)			6,87,92,571	0	6,87,92,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	001-DIRECTION AND ADMINISTRATION	8,51,44,614	1,06,41,760	9,57,86,374
			**********	----------	----------	----------	----------

	TOTAL(MH)		8,51,44,614	1,06,41,760	9,57,86,374
**********		----------	----------	----------	----------
TOTAL(DDO)			8,51,44,614	1,06,41,760	9,57,86,374
EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR	2235	200-OTHER PROGRAMMES	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	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,74,692	0	4,74,692
		115-LEAVE ENCASHMENT BENEFITS	34,21,278	63,953	34,85,231
	**********		----------	----------	----------
	TOTAL(MH)		38,95,970	63,953	39,59,923

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TOTAL(DDO)					38,95,970	63,953	39,59,923
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR			2235	200-OTHER PROGRAMMES	7,293	0	7,293
			**********		----------	----------	----------
			TOTAL(MH)		7,293	0	7,293
			2700	001-DIRECTION	2,16,70,391	20,12,469	2,36,82,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,16,70,391	20,12,469	2,36,82,860
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	800-OTHER EXPENDITURE	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)			7,87,09,671	20,12,469	8,07,22,140
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	001-DIRECTION AND ADMINISTRATION	6,90,92,588	76,60,862	7,67,53,450
	**********		----------	----------	----------
	TOTAL(MH)		6,90,92,588	76,60,862	7,67,53,450
	4702	102-GROUND WATER	1,07,000	0	1,07,000
	**********		----------	----------	----------
	TOTAL(MH)		1,07,000	0	1,07,000
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TOTAL(DDO)			6,91,99,588	76,60,862	7,68,60,450
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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				TOTAL(MH)	1,00,000	0	1,00,000
			2700	001-DIRECTION AND ADMINISTRATION	2,86,76,473	40,426	2,87,16,899
			**********		----------	----------	----------
				TOTAL(MH)	2,86,76,473	40,426	2,87,16,899

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	4701	800-OTHER EXPENDITURE	8,70,811	0	8,70,811
			**********		----------	----------	----------
				TOTAL(MH)	8,70,811	0	8,70,811
			**********		----------	----------	----------
				TOTAL(DDO)	2,96,47,284	40,426	2,96,87,710
		SENIOR DESIGN ENGINEER,KANDI	2700	001-DIRECTION	2,89,56,668	47,87,334	3,37,44,002

WATERSHED DESIGN DTE		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,89,56,668	47,87,334	3,37,44,002
********			----------	----------	----------
TOTAL(DDO)			2,89,56,668	47,87,334	3,37,44,002
SUPERINTENDING ENGINEER (KANDI	2235	200-OTHER	1,43,053	0	1,43,053
AREA DAM),DHOLBAHA DAM		PROGRAMMES			
CONSTRUCTION CIRCLE, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,43,053	0	1,43,053
	2700	001-DIRECTION	1,01,23,977	11,74,487	1,12,98,464
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,23,977	11,74,487	1,12,98,464
********			----------	----------	----------
TOTAL(DDO)			1,02,67,030	11,74,487	1,14,41,517
SUPERINTENDING ENGINEER (KANDI	2235	200-OTHER	2,99,478	6,180	3,05,658

		AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,99,478	6,180	3,05,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER DEPARTMENT	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	2701	800-OTHER EXPENDITURE	56,574	0	56,574
			**********		----------	----------	----------
			TOTAL(MH)		56,574	0	56,574
			4701	001-DIRECTION AND ADMINISTRATION	5,27,58,620	0	5,27,58,620
				800-OTHER EXPENDITURE	32,69,591	0	32,69,591
			**********		----------	----------	----------
			TOTAL(MH)		5,60,28,211	0	5,60,28,211

	**********			----------	----------	----------
	TOTAL(DDO)			5,63,84,263	6,180	5,63,90,443
**********				----------	----------	----------
TOTAL(CCO)				72,24,48,145	6,33,68,477	78,58,16,622
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA PHOOL	2701	001-DIRECTION AND ADMINISTRATION	35,65,021	2,44,743	38,09,764
		**********		----------	----------	----------
		TOTAL(MH)		35,65,021	2,44,743	38,09,764
	**********			----------	----------	----------
	TOTAL(DDO)			35,65,021	2,44,743	38,09,764
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.		2701	001-DIRECTION AND ADMINISTRATION	1,43,79,863	16,13,668	1,59,93,531
		**********		----------	----------	----------
		TOTAL(MH)		1,43,79,863	16,13,668	1,59,93,531
	**********			----------	----------	----------
	TOTAL(DDO)			1,43,79,863	16,13,668	1,59,93,531

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION, LUDHIANA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,42,548	4,40,286	13,82,834
				115-LEAVE ENCASHMENT BENEFITS	7,45,180	20,98,190	28,43,370
		**********			----------	----------	----------
		TOTAL(MH)			1,60,67,591	41,52,144	2,02,19,735
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,67,591	41,52,144	2,02,19,735
EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********			----------	----------	----------

	TOTAL(MH)		2,00,000	0	2,00,000
**********		----------	----------	----------	
TOTAL(DDO)			2,00,000	0	2,00,000
SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE, PATIALA	4701	800-OTHER EXPENDITURE	1,58,44,723	0	1,58,44,723
	**********		----------	----------	----------
	TOTAL(MH)		1,58,44,723	0	1,58,44,723
**********		----------	----------	----------	
TOTAL(DDO)			1,58,44,723	0	1,58,44,723
XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2235	200-OTHER PROGRAMMES	1,68,171	0	1,68,171
	**********		----------	----------	----------
	TOTAL(MH)		1,68,171	0	1,68,171
	2701	001-DIRECTION AND ADMINISTRATION	1,38,71,825	11,25,357	1,49,97,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,38,71,825	11,25,357	1,49,97,182
		********			----------	----------	----------
		TOTAL(DDO)			1,40,39,996	11,25,357	1,51,65,353
	**********				----------	----------	----------
	TOTAL(CCO)				4,97,17,331	55,22,244	5,52,39,575
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	001-DIRECTION AND ADMINISTRATION	15,13,01,832	1,61,56,870	16,74,58,702
			**********		----------	----------	----------
			TOTAL(MH)		15,13,01,832	1,61,56,870	16,74,58,702
		********			----------	----------	----------
		TOTAL(DDO)			15,13,01,832	1,61,56,870	16,74,58,702
		SUPERINTENDING ENGINEER,PROJECT	2701	001-DIRECTION	58,94,121	5,69,748	64,63,869

CIRCLE, IRRIGATION DEPARTMENT		AND					
		ADMINISTRATION					
	**********				----------	----------	----------
	TOTAL(MH)				58,94,121	5,69,748	64,63,869
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TOTAL(DDO)					58,94,121	5,69,748	64,63,869
XEN,PLANNING,PROJECT	2701	001-DIRECTION			1,12,10,174	10,04,116	1,22,14,290
DIVISION-I,GIDDERBAGA		AND					
		ADMINISTRATION					
	**********				----------	----------	----------
	TOTAL(MH)				1,12,10,174	10,04,116	1,22,14,290
	********************************				----------	----------	----------
	TOTAL(DDO)				1,12,10,174	10,04,116	1,22,14,290
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TOTAL(CCO)					16,84,06,127	1,77,30,734	18,61,36,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC),IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2700	001-DIRECTION AND ADMINISTRATION	2,59,082	0	2,59,082
		**********			----------	----------	----------
		TOTAL(MH)			2,59,082	0	2,59,082
			3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	72,000	0	72,000
		**********			----------	----------	----------
		TOTAL(MH)			72,000	0	72,000
**********					----------	----------	----------
TOTAL(DDO)					3,31,082	0	3,31,082
EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR			2702	102-LIFT IRRIGATION SCHEME	38,97,339	4,74,215	43,71,554
		**********			----------	----------	----------
		TOTAL(MH)			38,97,339	4,74,215	43,71,554

		4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,12,73,597	0	1,12,73,597
		**********		----------	----------	----------
		TOTAL(MH)		1,12,73,597	0	1,12,73,597
********				----------	----------	----------
TOTAL(DDO)				1,51,70,936	4,74,215	1,56,45,151
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR		4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,98,406	0	14,98,406
		**********		----------	----------	----------
		TOTAL(MH)		14,98,406	0	14,98,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			14,98,406	0	14,98,406

AND POWER DEPARTMENT OF P

EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	102-LIFT IRRIGATION SCHEME	11,00,401	1,23,891	12,24,292
	**********		----------	----------	----------
	TOTAL(MH)		25,98,807	1,23,891	27,22,698
**********			----------	----------	----------
TOTAL(DDO)			25,98,807	1,23,891	27,22,698
LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	102-LIFT IRRIGATION SCHEME	56,01,333	6,30,513	62,31,846
	**********		----------	----------	----------
	TOTAL(MH)		56,01,333	6,30,513	62,31,846
**********			----------	----------	----------
TOTAL(DDO)			56,01,333	6,30,513	62,31,846
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	001-DIRECTION AND ADMINISTRATION	1,16,58,699	15,25,490	1,31,84,189

			**********		----------	----------	----------
			TOTAL(MH)		1,16,58,699	15,25,490	1,31,84,189
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,58,699	15,25,490	1,31,84,189
**********					----------	----------	----------
TOTAL(CCO)					3,53,60,857	27,54,109	3,81,14,966
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	102-LIFT IRRIGATION SCHEME		96,88,657	9,77,433	1,06,66,090

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		96,88,657	9,77,433	1,06,66,090
		**********			----------	----------	----------
		TOTAL(DDO)			96,88,657	9,77,433	1,06,66,090

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	102-LIFT IRRIGATION SCHEME	87,54,409	10,42,057	97,96,466
			**********				
			TOTAL(MH)		87,54,409	10,42,057	97,96,466
		**********					
		TOTAL(DDO)			87,54,409	10,42,057	97,96,466
		TECHNICAL EXAMINER AND VIGILANCE OFFICER,IRRIGATION DEPARTMENT, PATIALA	2702	102-LIFT IRRIGATION SCHEME	65,01,563	6,67,268	71,68,831
			**********				
			TOTAL(MH)		65,01,563	6,67,268	71,68,831
		**********					
		TOTAL(DDO)			65,01,563	6,67,268	71,68,831
**********							
TOTAL(CCO)					2,49,44,629	26,86,758	2,76,31,387
CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC		2701	001-DIRECTION	1,83,253	0	1,83,253

IRRIGATION, WATER				AND			
RESOURCES, PUNJAB				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,83,253	0	1,83,253
			**********		----------	----------	----------
			TOTAL(DDO)		1,83,253	0	1,83,253
		DIRECTOR (WATER RESOURCES),WATER	2702	102-LIFT	2,96,49,422	24,42,298	3,20,91,720
		RESOURCES I& ENVIRONMENT DTE,		IRRIGATION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECTOR 68 MOHALI		SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,96,49,422	24,42,298	3,20,91,720
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,49,422	24,42,298	3,20,91,720
IRRIGATION	CHIEF ENGINEER,	DIRECTOR,PLANNING & DESIGN	2701	001-DIRECTION	1,18,71,411	4,90,656	1,23,62,067
AND POWER	IRRIGATION, WATER	STUDIES DTE.(IB) PB.SCO		AND			

RESOURCES, PUNJAB	32-34,SEC 17-C CHD.		ADMINISTRATION		
	**********		----------	----------	----------
	TOTAL(MH)		1,18,71,411	4,90,656	1,23,62,067
	**********		----------	----------	----------
	TOTAL(DDO)		1,18,71,411	4,90,656	1,23,62,067
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	102-LIFT IRRIGATION SCHEME	1,46,67,356	22,92,285	1,69,59,641
		800-OTHER	0	71,00,000	71,00,000
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,67,356	93,92,285	2,40,59,641
	**********		----------	----------	----------
	TOTAL(DDO)		1,46,67,356	93,92,285	2,40,59,641
SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	001-DIRECTION AND ADMINISTRATION	1,06,24,925	5,78,039	1,12,02,964
	**********		----------	----------	----------

				TOTAL(MH)		1,06,24,925	5,78,039	1,12,02,964
				**********		----------	----------	----------
				TOTAL(DDO)		1,06,24,925	5,78,039	1,12,02,964
			SR HYDROCHEMIST,PLANNING &	2700	001-DIRECTION	2,64,62,229	22,25,374	2,86,87,603
			DESIGN STUDIES		AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIRECTORATE(I.B)PUNJAB		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,64,62,229	22,25,374	2,86,87,603
			**********		----------	----------	----------
		TOTAL(DDO)			2,64,62,229	22,25,374	2,86,87,603
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	001-DIRECTION AND ADMINISTRATION	95,49,336	6,42,567	1,01,91,903
			**********		----------	----------	----------
			TOTAL(MH)		95,49,336	6,42,567	1,01,91,903

	**********			----------	----------	----------
	TOTAL(DDO)			95,49,336	6,42,567	1,01,91,903
**********				----------	----------	----------
TOTAL(CCO)				10,30,07,932	1,57,71,219	11,87,79,151
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	101-NEW AND RENEWABLE ENERGY PROGRAMMES AND APPLICATIONS	20,10,69,000	0	20,10,69,000
	**********			----------	----------	----------
	TOTAL(MH)			20,10,69,000	0	20,10,69,000
**********				----------	----------	----------
TOTAL(DDO)				20,10,69,000	0	20,10,69,000
UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		2801	101-ASSISTANCE TO ELECTRICITY BOARDS	67,66,00,000	40,59,60,000	1,08,25,60,000
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED	6,08,94,00,000	3,65,36,40,000	9,74,30,40,000

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				TOTAL(MH)	6,76,60,00,000	4,05,96,00,000	10,82,56,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,76,60,00,000	4,05,96,00,000	10,82,56,00,000
**********					----------	----------	----------
TOTAL(CCO)					6,96,70,69,000	4,05,96,00,000	11,02,66,69,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F A & C A O, BEAS PROJECT (WORKS),TALWARA	2701	800-OTHER EXPENDITURE		1,18,073	0	1,18,073
		**********			----------	----------	----------
		TOTAL(MH)			6,76,61,18,073	4,05,96,00,000	10,82,57,18,073
		**********			----------	----------	----------

TOTAL(DDO)			6,76,61,18,073	4,05,96,00,000	10,82,57,18,073
F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	200-OTHER PROGRAMMES	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	4700	001-DIRECTION AND ADMINISTRATION	75,92,10,152	19,90,65,417	95,82,75,569
		799-SUSPENSE	2,69,12,636	0	2,69,12,636
		800-OTHER EXPENDITURE	9,36,08,884	78,32,438	10,14,41,322
	**********		----------	----------	----------
	TOTAL(MH)		87,97,31,672	20,68,97,855	1,08,66,29,527
	******************************		----------	----------	----------
	TOTAL(DDO)		88,00,31,672	20,68,97,855	1,08,69,29,527
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TOTAL(CCO)			7,84,72,18,745	4,26,64,97,855	12,11,37,16,600

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DEPT)					19,06,08,99,767	6,10,12,33,641	25,16,21,33,408
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	101-GRATUITOUS RELIEF	3,00,45,314	0	3,00,45,314
				111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
				113-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	28,85,600	0	28,85,600
				117-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	5,000	0	5,000
				122-REPAIRS AND RESTORATION OF	2,96,86,250	0	2,96,86,250

		DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			
		800-OTHER EXPENDITURE	3,34,45,263	0	3,34,45,263
	**********		----------	----------	----------
	TOTAL(MH)		97,61,99,099	20,68,97,855	1,18,30,96,954
******************************			----------	----------	----------
TOTAL(DDO)			97,64,99,099	20,68,97,855	1,18,33,96,954
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2056	101-JAILS	0	6,34,574	6,34,574
	**********		----------	----------	----------
	TOTAL(MH)		0	6,34,574	6,34,574
******************************			----------	----------	----------
TOTAL(DDO)			0	6,34,574	6,34,574
DEPUTY COMMISSIONER,HOSHIARPUR	2235	200-OTHER	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2235	200-OTHER PROGRAMMES	1,23,714	1,81,764	3,05,478
			**********		----------	----------	----------
			TOTAL(MH)		1,23,714	1,81,764	3,05,478
		********************************			----------	----------	----------
		TOTAL(DDO)			1,23,714	1,81,764	3,05,478
		DEPUTY COMMISSIONER,ROPAR	2235	200-OTHER PROGRAMMES	15,988	0	15,988
			**********		----------	----------	----------
			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	001-DIRECTION AND ADMINISTRATION			6,12,52,357	56,78,567	6,69,30,924
		101-JAILS			1,94,26,081	41,101	1,94,67,182
	**********				----------	----------	----------
	TOTAL(MH)				8,06,78,438	57,19,668	8,63,98,106
	2235	200-OTHER PROGRAMMES			16,93,552	4,96,183	21,89,735
	**********				----------	----------	----------
	TOTAL(MH)				16,93,552	4,96,183	21,89,735
	**********				----------	----------	----------
	TOTAL(DDO)				8,23,71,990	62,15,851	8,85,87,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	207-STATE POLICE	0	14,207	14,207
				800-OTHER EXPENDITURE	15,55,199	0	15,55,199
			**********	----------	----------	----------	
			TOTAL(MH)		15,55,199	14,207	15,69,406
		**********		----------	----------	----------	
		TOTAL(DDO)			15,55,199	14,207	15,69,406
		DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	101-JAILS	2,55,61,655	17,82,856	2,73,44,511
			**********	----------	----------	----------	
			TOTAL(MH)		2,55,61,655	17,82,856	2,73,44,511
			2235	200-OTHER PROGRAMMES	1,26,862	0	1,26,862
			**********	----------	----------	----------	
			TOTAL(MH)		1,26,862	0	1,26,862
		**********		----------	----------	----------	
		TOTAL(DDO)			2,56,88,517	17,82,856	2,74,71,373

DEPUTY SUPERINTENDENT,SUB JAIL MOGA		2056	101-JAILS	1,55,03,426	20,11,646	1,75,15,072	
		**********		----------	----------	----------	
		TOTAL(MH)		1,55,03,426	20,11,646	1,75,15,072	
		4055	800-OTHER EXPENDITURE	46,320	0	46,320	
		**********		----------	----------	----------	
		TOTAL(MH)		46,320	0	46,320	
**********				----------	----------	----------	
TOTAL(DDO)				1,55,49,746	20,11,646	1,75,61,392	
	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	101-JAILS	2,03,13,401	26,33,826	2,29,47,227	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,03,13,401	26,33,826	2,29,47,227

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	4055	800-OTHER EXPENDITURE	13,09,339	0	13,09,339
			**********		----------	----------	----------
			TOTAL(MH)		13,09,339	0	13,09,339
		********************************			----------	----------	----------
		TOTAL(DDO)			2,16,22,740	26,33,826	2,42,56,566
		DEPUTY SUPERINTENDENT,SUB JAIL, BARNALA	2235	200-OTHER PROGRAMMES	0	6,008	6,008
			**********		----------	----------	----------
			TOTAL(MH)		0	6,008	6,008
		********************************			----------	----------	----------
		TOTAL(DDO)			0	6,008	6,008
		DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	101-JAILS	1,33,49,620	13,24,966	1,46,74,586
			**********		----------	----------	----------
			TOTAL(MH)		1,33,49,620	13,24,966	1,46,74,586
			2235	104-DEPOSIT LINKED	0	10,000	10,000

		INSURANCE					
		SCHEME-GOVERNME					
		NT PROVIDENT					
		FUND					
		200-OTHER			9,375	0	9,375
		PROGRAMMES					
**********		----------	----------		----------	----------	----------
TOTAL(MH)					9,375	10,000	19,375
4055		800-OTHER			74,200	0	74,200
		EXPENDITURE					
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		74,200	0	74,200
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,34,33,195	13,34,966	1,47,68,161

DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	101-JAILS	1,17,04,857	20,81,103	1,37,85,960
	**********		----------	----------	----------
	TOTAL(MH)		1,17,79,057	20,81,103	1,38,60,160
	2235	200-OTHER PROGRAMMES	3,99,911	0	3,99,911
	**********		----------	----------	----------
	TOTAL(MH)		3,99,911	0	3,99,911
	4055	800-OTHER EXPENDITURE	1,22,600	0	1,22,600
	**********		----------	----------	----------
	TOTAL(MH)		1,22,600	0	1,22,600
**********			----------	----------	----------
TOTAL(DDO)			2,56,60,563	34,16,069	2,90,76,632
DISTRICT PROBATION OFFICER, BHATINDA	2056	001-DIRECTION AND ADMINISTRATION	14,39,657	94,414	15,34,071
	**********		----------	----------	----------
	TOTAL(MH)		14,39,657	94,414	15,34,071

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TOTAL(DDO)					14,39,657	94,414	15,34,071
DISTRICT PROBATION OFFICER, FEROZEPUR		2056	001-DIRECTION AND ADMINISTRATION		4,92,894	1,49,905	6,42,799
		**********			----------	----------	----------
		TOTAL(MH)			4,92,894	1,49,905	6,42,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			4,92,894	1,49,905	6,42,799
		DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	001-DIRECTION AND ADMINISTRATION	4,65,703	50,899	5,16,602

	**********		----------	----------	----------
	TOTAL(MH)		9,58,597	2,00,804	11,59,401
**********			----------	----------	----------
TOTAL(DDO)			9,58,597	2,00,804	11,59,401
DISTRICT PROBATION OFFICER, JALANDHAR	2056	001-DIRECTION AND ADMINISTRATION	16,09,962	1,69,689	17,79,651
	**********		----------	----------	----------
	TOTAL(MH)		16,09,962	1,69,689	17,79,651
**********			----------	----------	----------
TOTAL(DDO)			16,09,962	1,69,689	17,79,651
DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	001-DIRECTION AND ADMINISTRATION	11,97,986	1,74,795	13,72,781
	**********		----------	----------	----------
	TOTAL(MH)		11,97,986	1,74,795	13,72,781
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------

				TOTAL(MH)		1,00,000	0	1,00,000
				**********		----------	----------	----------
				TOTAL(DDO)		12,97,986	1,74,795	14,72,781
		DISTRICT PROBATION OFFICER,FARIDKOT	2056	001-DIRECTION AND ADMINISTRATION		3,50,983	0	3,50,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,FARIDKOT	2056	101-JAILS	93,880	0	93,880
			**********		----------	----------	----------
			TOTAL(MH)		4,44,863	0	4,44,863
			**********		----------	----------	----------
		TOTAL(DDO)			4,44,863	0	4,44,863
		DISTRICT PROBATION OFFICER,GURDASPUR	2056	001-DIRECTION AND	11,40,312	1,26,202	12,66,514

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		11,40,312	1,26,202	12,66,514
********			----------	----------	----------
TOTAL(DDO)			11,40,312	1,26,202	12,66,514
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	001-DIRECTION AND ADMINISTRATION	10,09,031	2,19,734	12,28,765
	**********		----------	----------	----------
	TOTAL(MH)		10,09,031	2,19,734	12,28,765
	2235	200-OTHER PROGRAMMES	1,35,360	0	1,35,360
	**********		----------	----------	----------
	TOTAL(MH)		1,35,360	0	1,35,360
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TOTAL(DDO)			11,44,391	2,19,734	13,64,125
DISTRICT PROBATION OFFICER,LUDHIANA	2056	001-DIRECTION AND ADMINISTRATION	11,78,869	2,99,631	14,78,500

			**********		----------	----------	----------
			TOTAL(MH)		11,78,869	2,99,631	14,78,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,78,869	2,99,631	14,78,500
		DISTRICT PROBATION OFFICER,PATIALA	2056	001-DIRECTION AND ADMINISTRATION	24,18,079	2,98,321	27,16,400
		**********			----------	----------	----------
		TOTAL(MH)			35,96,948	5,97,952	41,94,900
		**********			----------	----------	----------
		TOTAL(DDO)			35,96,948	5,97,952	41,94,900
		DISTRICT PROBATION OFFICER,ROPAR	2056	001-DIRECTION	14,82,002	1,05,633	15,87,635

		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		14,82,002	1,05,633	15,87,635
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TOTAL(DDO)			14,82,002	1,05,633	15,87,635
DISTRICT PROBATION OFFICER,SANGRUR	2056	001-DIRECTION AND ADMINISTRATION	11,69,200	6,784	11,75,984
	**********		----------	----------	----------
	TOTAL(MH)		11,69,200	6,784	11,75,984
	2235	102-CHILD WELFARE	9,07,422	0	9,07,422
		200-OTHER PROGRAMMES	45,083	0	45,083
	**********		----------	----------	----------
	TOTAL(MH)		9,52,505	0	9,52,505
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TOTAL(DDO)			21,21,705	6,784	21,28,489

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	101-JAILS	1,77,27,509	16,25,168	1,93,52,677
			**********		----------	----------	----------
			TOTAL(MH)		1,86,80,014	16,25,168	2,03,05,182
			4055	800-OTHER EXPENDITURE	93,400	0	93,400
			**********		----------	----------	----------
			TOTAL(MH)		93,400	0	93,400
**********					----------	----------	----------
TOTAL(DDO)					1,99,42,614	16,31,952	2,15,74,566
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA			2056	101-JAILS	50,02,410	10,85,580	60,87,990
			**********		----------	----------	----------
			TOTAL(MH)		50,02,410	10,85,580	60,87,990

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TOTAL(DDO)			50,02,410	10,85,580	60,87,990
SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	101-JAILS	16,02,94,324	1,40,28,088	17,43,22,412
		102-JAIL MANUFACTURES	20,40,927	3,00,382	23,41,309
	**********		----------	----------	----------
	TOTAL(MH)		16,23,35,251	1,43,28,470	17,66,63,721
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	9,97,441	1,70,582	11,68,023
	**********		----------	----------	----------
	TOTAL(MH)		10,07,441	1,70,582	11,78,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	4055	800-OTHER EXPENDITURE	31,93,813	0	31,93,813
			**********		----------	----------	----------
			TOTAL(MH)		31,93,813	0	31,93,813
		********************************			----------	----------	----------
		TOTAL(DDO)			16,65,36,505	1,44,99,052	18,10,35,557
	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA		2056	101-JAILS	11,18,67,426	3,36,68,188	14,55,35,614
				102-JAIL MANUFACTURES	18,25,125	3,93,812	22,18,937
			**********		----------	----------	----------
			TOTAL(MH)		11,36,92,551	3,40,62,000	14,77,54,551
			2235	200-OTHER PROGRAMMES	7,98,063	1,00,000	8,98,063
			**********		----------	----------	----------
			TOTAL(MH)		7,98,063	1,00,000	8,98,063

	4055	800-OTHER EXPENDITURE	21,82,019	0	21,82,019
	**********		----------	----------	----------
	TOTAL(MH)		21,82,019	0	21,82,019
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TOTAL(DDO)			11,66,72,633	3,41,62,000	15,08,34,633
SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	2235	200-OTHER PROGRAMMES	0	6,85,455	6,85,455
	**********		----------	----------	----------
	TOTAL(MH)		0	6,85,455	6,85,455
	4055	207-STATE POLICE	3,942	0	3,942
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	3,942	0	3,942
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,942	6,85,455	6,89,397
		SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	101-JAILS	3,83,52,501	97,46,701	4,80,99,202
				102-JAIL MANUFACTURES	24,45,948	6,92,195	31,38,143
			**********		----------	----------	----------
			TOTAL(MH)		4,08,02,391	1,04,38,896	5,12,41,287
			2235	200-OTHER PROGRAMMES	3,69,418	23,007	3,92,425
			**********		----------	----------	----------
			TOTAL(MH)		3,69,418	23,007	3,92,425
		**********			----------	----------	----------
		TOTAL(DDO)			4,11,71,809	1,11,47,358	5,23,19,167
		SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	101-JAILS	1,83,01,826	48,65,444	2,31,67,270

		102-JAIL			6,640	0	6,640
		MANUFACTURES					
**********					----------	----------	----------
TOTAL(MH)					1,83,08,466	48,65,444	2,31,73,910
2235		200-OTHER			34,554	45,820	80,374
		PROGRAMMES					
**********					----------	----------	----------
TOTAL(MH)					34,554	45,820	80,374
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	TOTAL(DDO)				1,83,43,020	49,11,264	2,32,54,284
	SUPERINTENDENT,CENTRAL JAIL,		2056	101-JAILS	6,82,77,021	81,94,870	7,64,71,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GURDASPUR					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	102-JAIL MANUFACTURES	11,14,616	1,01,814	12,16,430

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TOTAL(MH)			6,93,91,637	82,96,684	7,76,88,321
2235	200-OTHER PROGRAMMES		7,21,603	12,710	7,34,313
**********			----------	----------	----------
TOTAL(MH)			7,21,603	12,710	7,34,313
4055	800-OTHER EXPENDITURE		13,09,339	0	13,09,339
**********			----------	----------	----------
TOTAL(MH)			13,09,339	0	13,09,339
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TOTAL(DDO)			7,14,22,579	83,09,394	7,97,31,973
SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	101-JAILS	13,80,94,626	1,06,61,051	14,87,55,677
		102-JAIL MANUFACTURES	52,20,104	5,69,849	57,89,953
	**********		----------	----------	----------
	TOTAL(MH)		14,33,14,730	1,12,30,900	15,45,45,630

2235	200-OTHER PROGRAMMES	1,69,148	2,00,000	3,69,148
**********		----------	----------	----------
TOTAL(MH)		1,69,148	2,00,000	3,69,148
4055	800-OTHER EXPENDITURE	43,83,979	0	43,83,979
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TOTAL(MH)		43,83,979	0	43,83,979
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,78,67,857	1,14,30,900	15,92,98,757
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	101-JAILS	17,08,94,050	1,21,66,289	18,30,60,339
				102-JAIL MANUFACTURES	29,56,003	2,90,590	32,46,593

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TOTAL(MH)		17,82,34,032	1,24,56,879	19,06,90,911	
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000	
	200-OTHER PROGRAMMES	9,09,702	1,00,000	10,09,702	
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TOTAL(MH)		9,19,702	1,00,000	10,19,702	
4055	800-OTHER EXPENDITURE	21,23,373	0	21,23,373	
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TOTAL(MH)		21,23,373	0	21,23,373	
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TOTAL(DDO)		32,47,60,985	2,39,87,779	34,87,48,764	
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	101-JAILS	11,06,01,961	81,93,930	11,87,95,891

		102-JAIL			24,79,539	2,15,472	26,95,011
		MANUFACTURES					
	**********				----------	---	---
	TOTAL(MH)				11,30,81,500	84,09,402	12,14,90,902
2235		200-OTHER			7,12,115	86,874	7,98,989
		PROGRAMMES					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,12,115	86,874	7,98,989
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	4055	800-OTHER EXPENDITURE	13,09,339	0	13,09,339
			**********		----------	---	---
			TOTAL(MH)		20,21,454	86,874	21,08,328
		**********			----------	---	---
		TOTAL(DDO)			11,51,02,954	84,96,276	12,35,99,230

SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	101-JAILS	10,68,60,736	91,11,726	11,59,72,462
		102-JAIL MANUFACTURES	34,34,222	2,12,652	36,46,874
	**********		----------	----------	----------
	TOTAL(MH)		11,02,94,958	93,24,378	11,96,19,336
	2235	200-OTHER PROGRAMMES	5,70,500	1,00,000	6,70,500
	**********		----------	----------	----------
	TOTAL(MH)		5,70,500	1,00,000	6,70,500
	4055	800-OTHER EXPENDITURE	1,34,15,579	0	1,34,15,579
	**********		----------	----------	----------
	TOTAL(MH)		1,34,15,579	0	1,34,15,579
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TOTAL(DDO)			12,42,81,037	94,24,378	13,37,05,415
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	101-JAILS	5,44,81,516	49,91,786	5,94,73,302

				102-JAIL	13,74,478	58,513	14,32,991
				MANUFACTURES			
				**********	----------	----------	----------
				TOTAL(MH)	5,58,55,994	50,50,299	6,09,06,293

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2235	200-OTHER	3,13,840	8,225	3,22,065
PRISONS, PUNJAB		HOSHIARPUR		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		3,13,840	8,225	3,22,065
			4055	800-OTHER	13,09,339	0	13,09,339
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		13,09,339	0	13,09,339
		**********			----------	----------	----------
		TOTAL(DDO)			5,74,79,173	50,58,524	6,25,37,697

SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	101-JAILS	11,44,86,727	1,02,68,339	12,47,55,066
	**********		----------	----------	----------
	TOTAL(MH)		11,44,86,727	1,02,68,339	12,47,55,066
	2235	200-OTHER PROGRAMMES	2,98,394	0	2,98,394
	**********		----------	----------	----------
	TOTAL(MH)		2,98,394	0	2,98,394
	4055	800-OTHER EXPENDITURE	35,83,558	0	35,83,558
	**********		----------	----------	----------
	TOTAL(MH)		35,83,558	0	35,83,558
**********			----------	----------	----------
TOTAL(DDO)			11,83,68,679	1,02,68,339	12,86,37,018
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	101-JAILS	6,69,43,596	62,41,495	7,31,85,091
		102-JAIL MANUFACTURES	11,39,393	1,65,394	13,04,787

			**********		----------	----------	----------
			TOTAL(MH)		6,80,82,989	64,06,889	7,44,89,878

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2235	200-OTHER PROGRAMMES	6,80,976	4,16,805	10,97,781
			**********		----------	----------	----------
			TOTAL(MH)		6,87,63,965	68,23,694	7,55,87,659
			4055	800-OTHER EXPENDITURE	15,55,199	0	15,55,199
			**********		----------	----------	----------
			TOTAL(MH)		15,55,199	0	15,55,199
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TOTAL(DDO)					7,03,19,164	68,23,694	7,71,42,858
SUPERINTENDENT,DISTRICT			2056	101-JAILS	12,72,90,032	1,08,81,163	13,81,71,195

JAILS,FARIDKOT

	102-JAIL MANUFACTURES	15,27,456	1,89,156	17,16,612
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TOTAL(MH)		12,88,17,488	1,10,70,319	13,98,87,807
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
	200-OTHER PROGRAMMES	3,33,202	1,86,127	5,19,329
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TOTAL(MH)		3,43,202	1,86,127	5,29,329
4055	800-OTHER EXPENDITURE	24,82,419	0	24,82,419
**********		----------	----------	----------
TOTAL(MH)		24,82,419	0	24,82,419
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TOTAL(DDO)		13,16,43,109	1,12,56,446	14,28,99,555

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	101-JAILS	1,40,34,780	13,55,920	1,53,90,700
			**********		----------	----------	----------
			TOTAL(MH)		1,40,34,780	13,55,920	1,53,90,700
			2235	200-OTHER PROGRAMMES	16,624	0	16,624
			**********		----------	----------	----------
			TOTAL(MH)		16,624	0	16,624
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TOTAL(DDO)					1,40,51,404	13,55,920	1,54,07,324
SUPERINTENDENT,ROPAR			2056	101-JAILS	4,87,69,623	45,64,901	5,33,34,524
			**********		----------	----------	----------
			TOTAL(MH)		4,87,69,623	45,64,901	5,33,34,524

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TOTAL(DDO)					4,87,69,623	45,64,901	5,33,34,524
SUPERITENDENT,SUB-JAIL			2056	101-JAILS	1,28,45,085	18,41,484	1,46,86,569
			**********		----------	----------	----------
			TOTAL(MH)		1,28,45,085	18,41,484	1,46,86,569
**********					----------	----------	----------
TOTAL(DDO)					1,28,45,085	18,41,484	1,46,86,569
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TOTAL(CCO)					9,58,62,02,130	4,44,39,08,220	14,03,01,10,350
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TOTAL(DEPT)					20,79,98,83,152	6,27,86,44,006	27,07,85,27,158
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	200-OTHER PROGRAMMES	63,708	3,21,611	3,85,319
			**********		----------	----------	----------
			TOTAL(MH)		63,708	3,21,611	3,85,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(DDO)			63,708	3,21,611	3,85,319
		DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2071	115-LEAVE ENCASHMENT BENEFITS	0	6,75,230	6,75,230
			**********				
			TOTAL(MH)		63,708	9,96,841	10,60,549
			2230	001-DIRECTION AND ADMINISTRATION	70,37,676	7,00,189	77,37,865
				101-EMPLOYMENT SERVICES	18,64,447	4,51,076	23,15,523
			**********				
			TOTAL(MH)		89,02,123	11,51,265	1,00,53,388
		**********					
		TOTAL(DDO)			89,65,831	21,48,106	1,11,13,937

DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	001-DIRECTION AND ADMINISTRATION	3,26,45,561	38,003	3,26,83,564
		101-EMPLOYMENT SERVICES	78,319	0	78,319
	**********		----------	----------	----------
	TOTAL(MH)		3,27,23,880	38,003	3,27,61,883
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TOTAL(DDO)			3,27,23,880	38,003	3,27,61,883

DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	001-DIRECTION AND ADMINISTRATION	1,15,64,243	15,76,246	1,31,40,489
		101-EMPLOYMENT SERVICES	28,79,715	5,20,792	34,00,507

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	TOTAL(MH)		1,44,43,958	20,97,038	1,65,40,996
			2235	200-OTHER PROGRAMMES	0	21,666	21,666
			**********		----------	----------	----------
			TOTAL(MH)		1,44,43,958	21,18,704	1,65,62,662
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,43,958	21,18,704	1,65,62,662
		DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	001-DIRECTION AND ADMINISTRATION	12,89,104	1,35,687	14,24,791
			**********		----------	----------	----------
			TOTAL(MH)		12,89,104	1,35,687	14,24,791
		**********			----------	----------	----------
		TOTAL(DDO)			12,89,104	1,35,687	14,24,791
		DEPUTY DIRECTOR,EMPLOYMENT	2230	001-DIRECTION	3,89,38,502	45,42,316	4,34,80,818

GENERATION & TRAINING			AND				
OFFICER,DISTRICT BUREAU OF			ADMINISTRATION				
EMPLOYMENT & TRAINING							
			101-EMPLOYMENT		1,04,51,167	19,38,942	1,23,90,109
			SERVICES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,93,89,669	64,81,258	5,58,70,927
********************************				----------	----------	----------	----------
TOTAL(DDO)					4,93,89,669	64,81,258	5,58,70,927
DEPUTY DIRECTOR,EMPLOYMENT	2230		001-DIRECTION		12,73,967	86,348	13,60,315
GENERATION AND TRAINING			AND				
			ADMINISTRATION				
		**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,73,967	86,348	13,60,315
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			12,73,967	86,348	13,60,315
DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	001-DIRECTION AND ADMINISTRATION	14,30,514	1,05,189	15,35,703
	**********		----------	----------	----------
	TOTAL(MH)		27,04,481	1,91,537	28,96,018
	2235	200-OTHER PROGRAMMES	0	1,01,886	1,01,886
	**********		----------	----------	----------
	TOTAL(MH)		0	1,01,886	1,01,886
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TOTAL(DDO)			27,04,481	2,93,423	29,97,904
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	001-DIRECTION AND ADMINISTRATION	7,21,06,918	1,88,11,263	9,09,18,181
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	10,47,20,000	0	10,47,20,000

				101-EMPLOYMENT SERVICES	28,92,444	1,76,892	30,69,336
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,52,80,000	0	3,52,80,000
				800-OTHER EXPENDITURE	1,61,57,294	0	1,61,57,294
			**********		----------	----------	----------
			TOTAL(MH)		23,11,56,656	1,89,88,155	25,01,44,811

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			23,11,56,656	1,89,88,155	25,01,44,811
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	3,73,547	0	3,73,547
			**********		----------	----------	----------
			TOTAL(MH)		23,15,30,203	1,89,88,155	25,05,18,358

**********			----------	----------	----------
TOTAL(DDO)			23,15,30,203	1,89,88,155	25,05,18,358
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,18,752	0	3,18,752
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	29,86,526	29,86,526
**********			----------	----------	----------
TOTAL(MH)			3,18,752	29,86,526	33,05,278
	2230	001-DIRECTION AND ADMINISTRATION	44,05,355	6,26,347	50,31,702
		101-EMPLOYMENT SERVICES	9,93,231	1,78,536	11,71,767
**********			----------	----------	----------
TOTAL(MH)			53,98,586	8,04,883	62,03,469

			2235	200-OTHER PROGRAMMES	0	81,441	81,441
			**********		----------	----------	----------
			TOTAL(MH)		0	81,441	81,441
			**********		----------	----------	----------
		TOTAL(DDO)			57,17,338	38,72,850	95,90,188
		DISTRICT EMPLOYMENT GENRATION	2230	001-DIRECTION	1,61,82,001	19,63,060	1,81,45,061

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING		AND ADMINISTRATION			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	101-EMPLOYMENT SERVICES	32,45,875	10,30,406	42,76,281
			**********		----------	----------	----------
			TOTAL(MH)		1,94,27,876	29,93,466	2,24,21,342

	2235	200-OTHER PROGRAMMES	13,648	12,773	26,421
	**********		----------	----------	----------
	TOTAL(MH)		13,648	12,773	26,421
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TOTAL(DDO)			1,94,41,524	30,06,239	2,24,47,763
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	42,01,943	10,22,877	52,24,820
		101-EMPLOYMENT SERVICES	10,42,817	5,83,912	16,26,729
	**********		----------	----------	----------
	TOTAL(MH)		52,44,760	16,06,789	68,51,549
********************************			----------	----------	----------
TOTAL(DDO)			52,44,760	16,06,789	68,51,549
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	65,88,868	15,94,639	81,83,507
		101-EMPLOYMENT	13,74,582	3,82,487	17,57,069

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		79,63,450	19,77,126	99,40,576
			2235	200-OTHER PROGRAMMES	1,54,907	1,88,769	3,43,676

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,54,907	1,88,769	3,43,676
		**********			----------	----------	----------
		TOTAL(DDO)			81,18,357	21,65,895	1,02,84,252
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	200-OTHER PROGRAMMES	6,413	14,446	20,859
			**********		----------	----------	----------
			TOTAL(MH)		6,413	14,446	20,859

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TOTAL(DDO)			6,413	14,446	20,859
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	001-DIRECTION AND ADMINISTRATION	3,84,216	0	3,84,216
	**********		----------	----------	----------
	TOTAL(MH)		3,84,216	0	3,84,216
	2235	200-OTHER PROGRAMMES	1,13,080	0	1,13,080
	**********		----------	----------	----------
	TOTAL(MH)		1,13,080	0	1,13,080
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TOTAL(DDO)			4,97,296	0	4,97,296
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	001-DIRECTION AND ADMINISTRATION	28,85,051	3,47,705	32,32,756
		101-EMPLOYMENT SERVICES	5,92,696	72,076	6,64,772
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				TOTAL(MH)		34,77,747	4,19,781	38,97,528
				2235	200-OTHER PROGRAMMES	24,456	0	24,456

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		24,456	0	24,456
			TOTAL(MH)				
			**********		24,456	0	24,456
			TOTAL(DDO)				
			**********		35,02,203	4,19,781	39,21,984
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,PATIALA	2230	001-DIRECTION AND ADMINISTRATION	3,841	0	3,841
			**********		3,841	0	3,841
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	0	10,000	10,000

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	TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)			3,841	10,000	13,841
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	001-DIRECTION AND ADMINISTRATION	11,26,081	2,91,926	14,18,007
	**********		----------	----------	----------
	TOTAL(MH)		11,26,081	2,91,926	14,18,007
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TOTAL(DDO)			11,26,081	2,91,926	14,18,007
EMLOYMENT OFFICER,NAWANSHAHAR	2230	001-DIRECTION AND ADMINISTRATION	66,716	0	66,716
	**********		----------	----------	----------
	TOTAL(MH)		66,716	0	66,716
	2235	200-OTHER PROGRAMMES	0	63,905	63,905

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMLOYMENT OFFICER,NAWANSHAHAR	TOTAL(MH)		0	63,905	63,905
		********************************					
		TOTAL(DDO)			66,716	63,905	1,30,621
		EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	001-DIRECTION AND ADMINISTRATION	22,47,294	2,54,508	25,01,802
			**********				
			TOTAL(MH)		22,47,294	3,18,413	25,65,707
		********************************					
		TOTAL(DDO)			23,14,010	3,18,413	26,32,423
		EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE	2230	001-DIRECTION AND ADMINISTRATION	22,35,254	85,646	23,20,900

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	TOTAL(MH)		22,35,254	85,646	23,20,900
********			----------	----------	----------
TOTAL(DDO)			22,35,254	85,646	23,20,900
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	001-DIRECTION AND ADMINISTRATION	17,66,444	2,38,981	20,05,425
	**********		----------	----------	----------
	TOTAL(MH)		17,66,444	2,38,981	20,05,425
********			----------	----------	----------
TOTAL(DDO)			17,66,444	2,38,981	20,05,425
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,98,991	0	1,98,991
	**********		----------	----------	----------
	TOTAL(MH)		1,98,991	0	1,98,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	001-DIRECTION AND ADMINISTRATION	24,19,307	2,66,304	26,85,611
			**********		----------	----------	----------
			TOTAL(MH)		24,19,307	2,66,304	26,85,611
		**********			----------	----------	----------
		TOTAL(DDO)			26,18,298	2,66,304	28,84,602
		EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,06,459	0	9,06,459
			**********		----------	----------	----------
			TOTAL(MH)		9,06,459	0	9,06,459
			2210	101-PREVENTION AND CONTROL OF DISEASES	4,79,514	0	4,79,514
			**********		----------	----------	----------
			TOTAL(MH)		4,79,514	0	4,79,514

2230	001-DIRECTION AND ADMINISTRATION	30,84,370	5,64,901	36,49,271			
**********		----------	----------	----------			
TOTAL(MH)		30,84,370	5,64,901	36,49,271			
2235	200-OTHER PROGRAMMES	12,262	0	12,262			
**********		----------	----------	----------			
TOTAL(MH)		12,262	0	12,262			
********************************		----------	----------	----------			
TOTAL(DDO)		44,82,605	5,64,901	50,47,506			
EMPLOYMENT OFFICER,ABOHAR	2230	001-DIRECTION AND ADMINISTRATION	8,10,224	82,200	8,92,424		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********			
				TOTAL(MH)	8,10,224	82,200	8,92,424
			********************************				
			TOTAL(DDO)		8,10,224	82,200	8,92,424
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,AJNALA	2230	001-DIRECTION AND ADMINISTRATION	17,79,080	1,22,534	19,01,614
				**********			
				TOTAL(MH)	17,79,080	1,22,534	19,01,614
			********************************				
			TOTAL(DDO)		17,79,080	1,22,534	19,01,614
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	001-DIRECTION AND ADMINISTRATION	5,08,256	1,39,404	6,47,660
				**********			
				TOTAL(MH)	5,08,256	1,39,404	6,47,660
			2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
				**********			

		TOTAL(MH)			0	1,00,000	1,00,000
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					5,08,256	2,39,404	7,47,660
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	001-DIRECTION AND ADMINISTRATION			3,10,372	1,68,610	4,78,982
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				3,10,372	1,68,610	4,78,982
**********			----------	----------	----------	----------	----------
	TOTAL(DDO)				3,10,372	1,68,610	4,78,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, TALWARA	2230	001-DIRECTION AND ADMINISTRATION	0	1,02,403	1,02,403
		**********	----------	----------	----------	----------	----------

	TOTAL(MH)		0	1,02,403	1,02,403
**********		----------	----------	----------	
TOTAL(DDO)			0	1,02,403	1,02,403
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,BARNALA	2230	001-DIRECTION AND ADMINISTRATION	0	65,272	65,272
	**********		----------	----------	----------
	TOTAL(MH)		0	65,272	65,272
**********		----------	----------	----------	
TOTAL(DDO)			0	65,272	65,272
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	001-DIRECTION AND ADMINISTRATION	10,87,514	2,52,138	13,39,652
	**********		----------	----------	----------
	TOTAL(MH)		10,87,514	2,52,138	13,39,652
**********		----------	----------	----------	
TOTAL(DDO)			10,87,514	2,52,138	13,39,652
EMPLOYMENT OFFICER,EMPLOYMENT	2230	001-DIRECTION	8,58,502	44,051	9,02,553

OFFICER,NAKODAR			AND				
			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)			8,58,502	44,051	9,02,553
********************************				----------	----------	----------	
TOTAL(DDO)					8,58,502	44,051	9,02,553
EMPLOYMENT OFFICER,EMPLOYMENT	2230	001-DIRECTION			9,47,324	92,564	10,39,888
OFFICER,SUNAM		AND					
		ADMINISTRATION					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB		TOTAL(MH)		9,47,324	92,564	10,39,888
		********************************			----------	----------	----------
		TOTAL(DDO)			9,47,324	92,564	10,39,888

EMPLOYMENT OFFICER,FAZILKA	2230	001-DIRECTION AND ADMINISTRATION	39,19,419	7,28,435	46,47,854
		101-EMPLOYMENT SERVICES	8,86,953	95,894	9,82,847
	**********		----------	----------	----------
	TOTAL(MH)		57,53,696	9,16,893	66,70,589
	2235	200-OTHER PROGRAMMES	23,748	37,830	61,578
	**********		----------	----------	----------
	TOTAL(MH)		23,748	37,830	61,578
********************************			----------	----------	----------
TOTAL(DDO)			57,77,444	9,54,723	67,32,167
EMPLOYMENT OFFICER,MUKATSAR	2230	101-EMPLOYMENT SERVICES	0	12,886	12,886
	**********		----------	----------	----------
	TOTAL(MH)		0	12,886	12,886
********************************			----------	----------	----------
TOTAL(DDO)			0	12,886	12,886

		EMPLOYMENT OFFICER,PATHANKOT	2230	001-DIRECTION AND ADMINISTRATION	25,41,584	3,01,450	28,43,034
				101-EMPLOYMENT SERVICES	5,01,158	40,000	5,41,158
		**********			----------	----------	----------
		TOTAL(MH)			30,42,742	3,41,450	33,84,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			30,42,742	3,41,450	33,84,192
		EMPLOYMENT OFFICER,PHAGWARA	2230	001-DIRECTION AND ADMINISTRATION	10,04,534	1,22,355	11,26,889
		**********			----------	----------	----------

	TOTAL(MH)		40,47,276	4,63,805	45,11,081
**********			----------	----------	----------
TOTAL(DDO)			40,47,276	4,63,805	45,11,081
EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	001-DIRECTION AND ADMINISTRATION	11,84,685	1,03,679	12,88,364
	**********		----------	----------	----------
	TOTAL(MH)		11,84,685	1,03,679	12,88,364
**********			----------	----------	----------
TOTAL(DDO)			11,84,685	1,03,679	12,88,364
EMPLOYMENT OFFICER,ZIRA	2230	001-DIRECTION AND ADMINISTRATION	15,82,904	1,40,360	17,23,264
	**********		----------	----------	----------
	TOTAL(MH)		15,82,904	1,40,360	17,23,264
**********			----------	----------	----------
TOTAL(DDO)			15,82,904	1,40,360	17,23,264
**********			----------	----------	----------

TOTAL(CCO)					41,60,67,807	4,58,17,572	46,18,85,379
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	001-DIRECTION AND ADMINISTRATION		84,14,687	8,34,013	92,48,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	102-WORKING CONDITIONS AND SAFETY	0	14,700	14,700
				800-OTHER EXPENDITURE	1,98,42,706	0	1,98,42,706
			**********		----------	----------	----------
			TOTAL(MH)		2,82,57,393	8,48,713	2,91,06,106
			2235	200-OTHER PROGRAMMES	7,79,657	0	7,79,657
			**********		----------	----------	----------
			TOTAL(MH)		7,79,657	0	7,79,657

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TOTAL(DDO)			2,90,37,050	8,48,713	2,98,85,763
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	001-DIRECTION AND ADMINISTRATION	51,65,073	5,54,817	57,19,890
	**********		----------	----------	----------
	TOTAL(MH)		51,65,073	5,54,817	57,19,890
	2235	102-CHILD WELFARE	30,72,077	0	30,72,077
		200-OTHER PROGRAMMES	16,68,946	0	16,68,946
	**********		----------	----------	----------
	TOTAL(MH)		47,41,023	0	47,41,023
**********			----------	----------	----------
TOTAL(DDO)			99,06,096	5,54,817	1,04,60,913
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	001-DIRECTION AND ADMINISTRATION	37,16,240	1,59,090	38,75,330
	**********		----------	----------	----------

			TOTAL(MH)		37,16,240	1,59,090	38,75,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	102-CHILD WELFARE	22,584	0	22,584
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	4,58,400	0	4,58,400
				200-OTHER PROGRAMMES	5,19,419	0	5,19,419
			**********		----------	----------	----------
			TOTAL(MH)		10,00,403	0	10,00,403
			**********		----------	----------	----------
TOTAL(DDO)					47,16,643	1,59,090	48,75,733
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE			2230	001-DIRECTION AND	78,41,936	12,47,000	90,88,936

ADVISOR (JR) RIC, MOHALI		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		78,41,936	12,47,000	90,88,936
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TOTAL(DDO)			78,41,936	12,47,000	90,88,936
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	001-DIRECTION AND ADMINISTRATION	50,87,477	5,40,355	56,27,832
	**********		----------	----------	----------
	TOTAL(MH)		50,87,477	5,40,355	56,27,832
	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,58,255	0	18,58,255
		200-OTHER PROGRAMMES	7,94,645	7,56,911	15,51,556
	**********		----------	----------	----------
	TOTAL(MH)		26,52,900	7,56,911	34,09,811
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TOTAL(DDO)			77,40,377	12,97,266	90,37,643

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	200-OTHER PROGRAMMES	58,468	0	58,468
			**********				
			TOTAL(MH)		58,468	0	58,468
		******************************					
		TOTAL(DDO)			58,468	0	58,468
	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR		2230	001-DIRECTION AND ADMINISTRATION	55,33,758	8,35,413	63,69,171
			**********				
			TOTAL(MH)		55,33,758	8,35,413	63,69,171
			2235	200-OTHER PROGRAMMES	0	16,816	16,816

	**********		----------	----------	----------
	TOTAL(MH)		0	16,816	16,816
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TOTAL(DDO)			55,33,758	8,52,229	63,85,987
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	001-DIRECTION AND ADMINISTRATION	21,63,839	2,98,549	24,62,388
	**********		----------	----------	----------
	TOTAL(MH)		21,63,839	2,98,549	24,62,388
********************************			----------	----------	----------
TOTAL(DDO)			21,63,839	2,98,549	24,62,388
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	1,00,03,688	1,50,023	1,01,53,711
	**********		----------	----------	----------
	TOTAL(MH)		1,00,03,688	1,50,023	1,01,53,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2235	200-OTHER PROGRAMMES	1,00,000	61,670	1,61,670
			**********		----------	----------	----------
			TOTAL(MH)		1,01,03,688	2,11,693	1,03,15,381
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,03,688	2,11,693	1,03,15,381
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	200-OTHER PROGRAMMES	1,20,652	1,09,017	2,29,669
			**********		----------	----------	----------
			TOTAL(MH)		1,20,652	1,09,017	2,29,669
		********************************			----------	----------	----------
		TOTAL(DDO)			1,20,652	1,09,017	2,29,669
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	54,79,692	9,88,391	64,68,083
			**********		----------	----------	----------
			TOTAL(MH)		54,79,692	9,88,391	64,68,083

**********			----------	----------	----------		
TOTAL(DDO)					54,79,692	9,88,391	64,68,083
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	001-DIRECTION AND ADMINISTRATION			17,05,724	2,12,099	19,17,823
	**********		----------	----------	----------		
	TOTAL(MH)				17,05,724	2,12,099	19,17,823
**********			----------	----------	----------		
TOTAL(DDO)					17,05,724	2,12,099	19,17,823
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	200-OTHER PROGRAMMES			9,576	0	9,576
	**********		----------	----------	----------		
	TOTAL(MH)				9,576	0	9,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			9,576	0	9,576
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	001-DIRECTION AND ADMINISTRATION	17,95,847	3,08,886	21,04,733
			**********		----------	----------	----------
			TOTAL(MH)		18,05,423	3,08,886	21,14,309
			2235	200-OTHER PROGRAMMES	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,11,423	3,08,886	21,20,309
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	001-DIRECTION AND ADMINISTRATION	11,94,961	51,649	12,46,610
			**********		----------	----------	----------
			TOTAL(MH)		11,94,961	51,649	12,46,610

**********				----------	----------	----------	
TOTAL(DDO)				11,94,961	51,649	12,46,610	
ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	001-DIRECTION AND ADMINISTRATION		29,64,422	2,35,918	32,00,340	
	**********			----------	----------	----------	
	TOTAL(MH)			29,64,422	2,35,918	32,00,340	
**********				----------	----------	----------	
TOTAL(DDO)				29,64,422	2,35,918	32,00,340	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	001-DIRECTION AND ADMINISTRATION	29,15,505	89,351	30,04,856
		**********			----------	----------	----------
		TOTAL(MH)			29,15,505	89,351	30,04,856

		**********			----------	----------	----------
		TOTAL(DDO)			29,15,505	89,351	30,04,856
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	001-DIRECTION AND ADMINISTRATION	19,52,090	2,13,692	21,65,782
		**********			----------	----------	----------
		TOTAL(MH)			19,52,090	2,13,692	21,65,782
		**********			----------	----------	----------
		TOTAL(DDO)			19,52,090	2,13,692	21,65,782
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	001-DIRECTION AND ADMINISTRATION	22,10,513	17,15,282	39,25,795
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	0	84,998	84,998
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	39,995	39,995
		**********			----------	----------	----------

		TOTAL(MH)			22,10,513	18,40,275	40,50,788
		**********			----------	----------	----------
		TOTAL(DDO)			22,10,513	18,40,275	40,50,788
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	001-DIRECTION AND ADMINISTRATION	29,51,085	3,23,846	32,74,931		
		**********			----------	----------	----------
		TOTAL(MH)			29,51,085	3,23,846	32,74,931

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	0	2,67,286	2,67,286
			**********		----------	----------	----------
			TOTAL(MH)		0	2,67,286	2,67,286
		**********			----------	----------	----------

TOTAL(DDO)			29,51,085	5,91,132	35,42,217
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	001-DIRECTION AND ADMINISTRATION	29,71,367	2,65,688	32,37,055
	**********		----------	----------	----------
	TOTAL(MH)		29,71,367	2,65,688	32,37,055
	2235	200-OTHER PROGRAMMES	57,147	89,023	1,46,170
	**********		----------	----------	----------
	TOTAL(MH)		57,147	89,023	1,46,170
**********			----------	----------	----------
TOTAL(DDO)			30,28,514	3,54,711	33,83,225
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	001-DIRECTION AND ADMINISTRATION	20,98,786	7,94,953	28,93,739
	**********		----------	----------	----------
	TOTAL(MH)		20,98,786	7,94,953	28,93,739
**********			----------	----------	----------
TOTAL(DDO)			20,98,786	7,94,953	28,93,739

		ASSISTANT/LABOUR	2230	001-DIRECTION		28,50,644	3,46,587	31,97,231
		COMMISSIONER/LABOUR-CUM-CONCILIA		AND				
		TION OFFICER,HOSHIARPUR		ADMINISTRATION				
			**********		----------	----------	----------	
			TOTAL(MH)			28,50,644	3,46,587	31,97,231
			2235	200-OTHER		0	26,897	26,897

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		0	26,897	26,897
		********************************			----------	----------	----------
		TOTAL(DDO)			28,50,644	3,73,484	32,24,128
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,JALANDHAR	2230	001-DIRECTION AND ADMINISTRATION	50,43,252	4,27,955	54,71,207

	**********		----------	----------	----------
	TOTAL(MH)		50,43,252	4,27,955	54,71,207
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TOTAL(DDO)			50,43,252	4,27,955	54,71,207
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	001-DIRECTION AND ADMINISTRATION	26,87,060	2,82,113	29,69,173
	**********		----------	----------	----------
	TOTAL(MH)		26,87,060	2,82,113	29,69,173
********************************			----------	----------	----------
TOTAL(DDO)			26,87,060	2,82,113	29,69,173
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	1,22,63,136	27,25,920	1,49,89,056
	**********		----------	----------	----------
	TOTAL(MH)		1,22,63,136	27,25,920	1,49,89,056
	2235	200-OTHER PROGRAMMES	2,48,758	94,996	3,43,754

			**********		----------	----------	----------
			TOTAL(MH)		2,48,758	94,996	3,43,754
			**********		----------	----------	----------
			TOTAL(DDO)		1,25,11,894	28,20,916	1,53,32,810

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	001-DIRECTION AND ADMINISTRATION	1,01,46,000	11,47,148	1,12,93,148
			**********		----------	----------	----------
			TOTAL(MH)		1,03,94,758	12,42,144	1,16,36,902
			2235	200-OTHER PROGRAMMES	27,545	3,29,362	3,56,907
			**********		----------	----------	----------
			TOTAL(MH)		27,545	3,29,362	3,56,907
			**********		----------	----------	----------

TOTAL(DDO)			2,26,85,439	42,97,426	2,69,82,865
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	001-DIRECTION AND ADMINISTRATION	65,22,249	5,66,631	70,88,880
	**********		----------	----------	----------
	TOTAL(MH)		65,22,249	5,66,631	70,88,880
	2235	200-OTHER PROGRAMMES	0	94,525	94,525
	**********		----------	----------	----------
	TOTAL(MH)		0	94,525	94,525
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TOTAL(DDO)			65,22,249	6,61,156	71,83,405
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	001-DIRECTION AND ADMINISTRATION	16,48,356	1,82,924	18,31,280
	**********		----------	----------	----------
	TOTAL(MH)		16,48,356	1,82,924	18,31,280
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TOTAL(DDO)			16,48,356	1,82,924	18,31,280

		LABOUR AND RECONCILIATION	2230	001-DIRECTION		3,62,35,094	69,67,192	4,32,02,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH		AND ADMINISTRATION			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	103-GENERAL LABOUR WELFARE	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			3,62,40,094	69,67,192	4,32,07,286
			2235	200-OTHER PROGRAMMES	6,80,737	5,60,722	12,41,459
		**********			----------	----------	----------
		TOTAL(MH)			6,80,737	5,60,722	12,41,459
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TOTAL(DDO)					3,69,20,831	75,27,914	4,44,48,745

LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	001-DIRECTION AND ADMINISTRATION	7,68,972	2,59,182	10,28,154
	**********		----------	----------	----------
	TOTAL(MH)		7,68,972	2,59,182	10,28,154
********************************			----------	----------	----------
TOTAL(DDO)			7,68,972	2,59,182	10,28,154
PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	001-DIRECTION AND ADMINISTRATION	34,56,754	3,49,958	38,06,712
	**********		----------	----------	----------
	TOTAL(MH)		34,56,754	3,49,958	38,06,712
********************************			----------	----------	----------
TOTAL(DDO)			34,56,754	3,49,958	38,06,712
PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	34,54,775	8,86,529	43,41,304
	**********		----------	----------	----------
	TOTAL(MH)		34,54,775	8,86,529	43,41,304

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			34,54,775	8,86,529	43,41,304
		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	001-DIRECTION AND ADMINISTRATION	54,71,559	4,60,594	59,32,153
		**********					
		TOTAL(MH)			89,26,334	13,47,123	1,02,73,457
		**********					
		TOTAL(DDO)			89,26,334	13,47,123	1,02,73,457
		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	001-DIRECTION AND ADMINISTRATION	54,35,116	6,02,091	60,37,207
		**********					

			TOTAL(MH)		54,35,116	6,02,091	60,37,207
		**********			----------	----------	----------
		TOTAL(DDO)			54,35,116	6,02,091	60,37,207
	**********				----------	----------	----------
	TOTAL(CCO)				20,24,80,229	2,75,70,757	23,00,50,986
**********					----------	----------	----------
TOTAL(DEPT)					61,85,48,036	7,33,88,329	69,19,36,365
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	106-CIVIL DEFENCE	8,89,436	1,00,389	9,89,825
		**********			----------	----------	----------
		TOTAL(MH)			8,89,436	1,00,389	9,89,825
		**********			----------	----------	----------
		TOTAL(DDO)			8,89,436	1,00,389	9,89,825
		A.C. (G) FOR DEPUTY	2029	103-LAND	21,34,419	26,030	21,60,449

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		COMMISSIONER,KAPURTHALA		RECORDS			
			**********		----------	----------	----------
			TOTAL(MH)		21,34,419	26,030	21,60,449
		********************************			----------	----------	----------
		TOTAL(DDO)			21,34,419	26,030	21,60,449
LAND	DIRECTOR, LAND RECORDS,	A.C.(G) FOR DEPUTY	2029	103-LAND	1,43,88,973	10,82,730	1,54,71,703
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,SANGRUR		RECORDS			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,88,973	10,82,730	1,54,71,703
			2235	102-CHILD	1,62,181	0	1,62,181
				WELFARE			
				200-OTHER	4,86,340	0	4,86,340
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		6,48,521	0	6,48,521
		********************************			----------	----------	----------
		TOTAL(DDO)			1,50,37,494	10,82,730	1,61,20,224

CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	102-CHILD WELFARE	2,13,90,142	12,91,001	2,26,81,143
		200-OTHER PROGRAMMES	2,20,912	0	2,20,912
	**********		----------	----------	----------
	TOTAL(MH)		2,16,11,054	12,91,001	2,29,02,055
**********			----------	----------	----------
TOTAL(DDO)			2,16,11,054	12,91,001	2,29,02,055
COLLECTOR,AGRICULTURE, FAZILKA	2029	103-LAND RECORDS	9,83,059	1,34,811	11,17,870
	**********		----------	----------	----------
	TOTAL(MH)		9,83,059	1,34,811	11,17,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND	DIRECTOR, LAND RECORDS,	TOTAL(DDO)			9,83,059	1,34,811	11,17,870

D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	103-LAND RECORDS	47,12,823	5,44,824	52,57,647
	**********		----------	----------	----------
	TOTAL(MH)		56,95,882	6,79,635	63,75,517
	2235	200-OTHER PROGRAMMES	0	6,16,496	6,16,496
	**********		----------	----------	----------
	TOTAL(MH)		0	6,16,496	6,16,496
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TOTAL(DDO)			56,95,882	12,96,131	69,92,013
DEPUTY COMMISSIONER,JALANDHAR	2011	101-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
	2235	200-OTHER PROGRAMMES	7,06,718	3,73,264	10,79,982

			**********		----------	----------	----------
			TOTAL(MH)		7,06,718	3,73,264	10,79,982
********************************					----------	----------	----------
TOTAL(DDO)					12,06,718	3,73,264	15,79,982
DEPUTY COMMISSIONER,MOHALI	2011	101-LEGISLATIVE ASSEMBLY			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,MUKATSAR	2015	101-ELECTION COMMISSION	0	7,23,200	7,23,200
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	7,23,200	12,23,200

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TOTAL(DDO)			5,00,000	7,23,200	12,23,200
DEPUTY COMMISSIONER,NAWANSHAHAR	2071	115-LEAVE ENCASHMENT BENEFITS	7,32,000	0	7,32,000
	**********		----------	----------	----------
	TOTAL(MH)		7,32,000	0	7,32,000
**********			----------	----------	----------
TOTAL(DDO)			7,32,000	0	7,32,000
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	103-LAND RECORDS	2,40,48,246	27,38,718	2,67,86,964
		800-OTHER EXPENDITURE	30,623	4,089	34,712
	**********		----------	----------	----------
	TOTAL(MH)		2,40,78,869	27,42,807	2,68,21,676
**********			----------	----------	----------
TOTAL(DDO)			2,40,78,869	27,42,807	2,68,21,676

DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR		2029	103-LAND RECORDS	32,35,529	2,15,164	34,50,693
		**********		----------	----------	----------
		TOTAL(MH)		32,35,529	2,15,164	34,50,693
		2235	200-OTHER PROGRAMMES	0	1,60,459	1,60,459
		**********		----------	----------	----------
		TOTAL(MH)		0	1,60,459	1,60,459

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			32,35,529	3,75,623	36,11,152
		DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	103-LAND RECORDS	23,36,238	2,61,046	25,97,284

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	TOTAL(MH)		23,36,238	4,21,505	27,57,743
**********			----------	----------	----------
TOTAL(DDO)			55,71,767	6,36,669	62,08,436
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	103-LAND RECORDS	11,77,681	1,29,216	13,06,897
	**********		----------	----------	----------
	TOTAL(MH)		11,77,681	1,29,216	13,06,897
	2071	115-LEAVE ENCASHMENT BENEFITS	4,77,050	0	4,77,050
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	7,00,570	0	7,00,570
	**********		----------	----------	----------
	TOTAL(MH)		11,77,620	0	11,77,620
**********			----------	----------	----------
TOTAL(DDO)			23,55,301	1,29,216	24,84,517

		DISTRICT REVENUE OFFICER,FARIDKOT	2029	103-LAND RECORDS	85,27,950	5,00,204	90,28,154
			**********		----------	----------	----------
			TOTAL(MH)		85,27,950	5,00,204	90,28,154
			2235	200-OTHER PROGRAMMES	3,37,079	2,67,892	6,04,971

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,37,079	2,67,892	6,04,971
		********************************			----------	----------	----------
		TOTAL(DDO)			88,65,029	7,68,096	96,33,125
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	103-LAND RECORDS	39,38,397	5,03,362	44,41,759
			**********		----------	----------	----------
			TOTAL(MH)		39,38,397	5,03,362	44,41,759

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TOTAL(DDO)			39,38,397	5,03,362	44,41,759
DISTRICT REVENUE OFFICER,LUDHIANA	2029	103-LAND RECORDS	24,33,831	3,41,922	27,75,753
	**********		----------	----------	----------
	TOTAL(MH)		24,33,831	3,41,922	27,75,753
	2235	200-OTHER PROGRAMMES	24,215	0	24,215
	**********		----------	----------	----------
	TOTAL(MH)		24,215	0	24,215
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TOTAL(DDO)			24,58,046	3,41,922	27,99,968
DISTT. REVENUE OFFICER,MOGA	2029	103-LAND RECORDS	1,41,50,643	5,45,787	1,46,96,430
	**********		----------	----------	----------
	TOTAL(MH)		1,41,50,643	5,45,787	1,46,96,430

		**********			----------	----------	----------
		TOTAL(DDO)			1,41,50,643	5,45,787	1,46,96,430
		DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	093-DISTRICT ESTABLISHMENTS	12,17,461	0	12,17,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(MH)			12,17,461	0	12,17,461
		**********			----------	----------	----------
		TOTAL(DDO)			12,17,461	0	12,17,461
		DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	103-LAND RECORDS	52,28,249	5,15,720	57,43,969
		**********			----------	----------	----------
		TOTAL(MH)			64,45,710	5,15,720	69,61,430
			2053	093-DISTRICT	49,50,920	0	49,50,920

		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		49,50,920	0	49,50,920
	2235	200-OTHER	2,68,404	70,865	3,39,269
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,404	70,865	3,39,269
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TOTAL(DDO)			1,16,65,034	5,86,585	1,22,51,619
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	101-LEGISLATIVE ASSEMBLY	50,02,000	0	50,02,000
	**********		----------	----------	----------
	TOTAL(MH)		50,02,000	0	50,02,000
	2029	103-LAND RECORDS	36,96,413	4,36,468	41,32,881
	**********		----------	----------	----------
	TOTAL(MH)		36,96,413	4,36,468	41,32,881

			2235	200-OTHER PROGRAMMES	23,833	15,868	39,701

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		23,833	15,868	39,701
		**********					
		TOTAL(DDO)			87,22,246	4,52,336	91,74,582
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	103-LAND RECORDS	1,12,04,258	3,73,235	1,15,77,493
			**********				
			TOTAL(MH)		1,12,04,258	3,73,235	1,15,77,493
		**********					
		TOTAL(DDO)			1,12,04,258	3,73,235	1,15,77,493
		DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	103-LAND RECORDS	43,17,412	4,16,621	47,34,033

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	TOTAL(MH)		43,17,412	4,16,621	47,34,033
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TOTAL(DDO)			43,17,412	4,16,621	47,34,033
DRO FOR DEPUTY COMMISSIONER,MANSA	2029	103-LAND RECORDS	28,79,997	3,84,845	32,64,842
	**********		----------	----------	----------
	TOTAL(MH)		28,79,997	3,84,845	32,64,842
	2235	200-OTHER PROGRAMMES	27,810	0	27,810
	**********		----------	----------	----------
	TOTAL(MH)		27,810	0	27,810
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TOTAL(DDO)			29,07,807	3,84,845	32,92,652
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	103-LAND RECORDS	10,92,436	0	10,92,436

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		10,92,436	0	10,92,436
		**********					
		TOTAL(DDO)			10,92,436	0	10,92,436
		DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	103-LAND RECORDS	40,77,042	4,73,191	45,50,233
			**********				
			TOTAL(MH)		51,69,478	4,73,191	56,42,669
		**********					
		TOTAL(DDO)			51,69,478	4,73,191	56,42,669
		HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	103-LAND RECORDS	41,75,084	4,72,246	46,47,330
				800-OTHER EXPENDITURE	1,458	2,616	4,074

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TOTAL(MH)		41,76,542	4,74,862	46,51,404	
**********		----------	----------	----------	
TOTAL(DDO)		41,76,542	4,74,862	46,51,404	
S.D.M.,PHILLAUR	2053	093-DISTRICT ESTABLISHMENTS	1,09,308	0	1,09,308
**********		----------	----------	----------	
TOTAL(MH)		1,09,308	0	1,09,308	
**********		----------	----------	----------	
TOTAL(DDO)		1,09,308	0	1,09,308	
SOCH,FOR DTR.LAO(PB)	2053	093-DISTRICT ESTABLISHMENTS	89,079	0	89,079
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TOTAL(MH)		89,079	0	89,079	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			89,079	0	89,079
		SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	200-OTHER PROGRAMMES	31,000	0	31,000
			**********				
			TOTAL(MH)		1,20,079	0	1,20,079
		**********					
		TOTAL(DDO)			1,20,079	0	1,20,079
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	093-DISTRICT ESTABLISHMENTS	48,706	3,85,784	4,34,490
			**********				
			TOTAL(MH)		48,706	3,85,784	4,34,490
		**********					
		TOTAL(DDO)			48,706	3,85,784	4,34,490
		SUB DIVISIONAL OFFICER	2235	200-OTHER	8,35,000	7,05,000	15,40,000

(C),NAWANSHAHAR		PROGRAMMES					
	**********		----------	----------	----------		
	TOTAL(MH)		8,35,000	7,05,000	15,40,000		
**********			----------	----------	----------		
TOTAL(DDO)			8,35,000	7,05,000	15,40,000		
TEHSILDAR, ABOHAR	2029	103-LAND RECORDS	1,88,03,963	19,22,736	2,07,26,699		
	**********		----------	----------	----------		
	TOTAL(MH)		1,88,03,963	19,22,736	2,07,26,699		
	2235	200-OTHER PROGRAMMES	0	1,08,623	1,08,623		
	**********		----------	----------	----------		
	TOTAL(MH)		0	1,08,623	1,08,623		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,88,03,963	20,31,359	2,08,35,322
		TEHSILDAR, BARNALA,SANGRUR	2053	093-DISTRICT ESTABLISHMENTS	31,556	0	31,556
			**********		----------	----------	----------
			TOTAL(MH)		31,556	1,08,623	1,40,179
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,35,519	20,31,359	2,08,66,878
		TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	103-LAND RECORDS	84,04,613	8,93,597	92,98,210
			**********		----------	----------	----------
			TOTAL(MH)		84,04,613	8,93,597	92,98,210
			2053	093-DISTRICT ESTABLISHMENTS	59,40,966	7,06,261	66,47,227
				800-OTHER EXPENDITURE	34,41,612	8,45,330	42,86,942
			**********		----------	----------	----------

		TOTAL(MH)			93,82,578	15,51,591	1,09,34,169
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TOTAL(DDO)					1,77,87,191	24,45,188	2,02,32,379
TEHSILDAR, DHURI,SANGRUR	2029	103-LAND RECORDS			1,13,96,595	11,68,139	1,25,64,734
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,13,96,595	11,68,139	1,25,64,734
	2053	093-DISTRICT ESTABLISHMENTS			1,21,29,002	9,96,201	1,31,25,203
		800-OTHER			46,09,500	0	46,09,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,38,502	9,96,201	1,77,34,703

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2235	200-OTHER PROGRAMMES	3,33,451	1,00,000	4,33,451
			**********		----------	----------	----------
			TOTAL(MH)		3,33,451	1,00,000	4,33,451
		**********			----------	----------	----------
		TOTAL(DDO)			2,84,68,548	22,64,340	3,07,32,888
		TEHSILDAR, JALALABAD	2029	103-LAND RECORDS	85,53,132	8,44,521	93,97,653
			**********		----------	----------	----------
			TOTAL(MH)		85,53,132	8,44,521	93,97,653
			2053	093-DISTRICT ESTABLISHMENTS	72,67,146	9,61,287	82,28,433
				800-OTHER EXPENDITURE	20,30,037	0	20,30,037
			**********		----------	----------	----------
			TOTAL(MH)		92,97,183	9,61,287	1,02,58,470
			2235	200-OTHER PROGRAMMES	13,960	33,737	47,697
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

		TOTAL(MH)			13,960	33,737	47,697
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TOTAL(DDO)					1,78,64,275	18,39,545	1,97,03,820
TEHSILDAR, JALANDHAR - II	2029	103-LAND RECORDS			2,14,25,222	21,26,317	2,35,51,539
		TOTAL(MH)			2,14,25,222	21,26,317	2,35,51,539

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2053	093-DISTRICT ESTABLISHMENTS	1,08,58,849	8,15,574	1,16,74,423
				800-OTHER EXPENDITURE	43,98,987	8,37,200	52,36,187
			**********		----------	----------	----------
			TOTAL(MH)		1,52,57,836	16,52,774	1,69,10,610

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TOTAL(DDO)			3,66,83,058	37,79,091	4,04,62,149
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	103-LAND RECORDS	58,30,759	6,19,797	64,50,556
	**********		----------	----------	----------
	TOTAL(MH)		58,30,759	6,19,797	64,50,556
**********			----------	----------	----------
TOTAL(DDO)			58,30,759	6,19,797	64,50,556
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	103-LAND RECORDS	1,00,65,268	10,24,500	1,10,89,768
	**********		----------	----------	----------
	TOTAL(MH)		1,00,65,268	10,24,500	1,10,89,768
	2053	093-DISTRICT ESTABLISHMENTS	52,93,509	5,13,784	58,07,293
	**********		----------	----------	----------
	TOTAL(MH)		52,93,509	5,13,784	58,07,293
**********			----------	----------	----------
TOTAL(DDO)			1,53,58,777	15,38,284	1,68,97,061

		TEHSILDAR, MALERKOTLA,SANGRUR	2029	103-LAND RECORDS	1,54,91,187	15,54,290	1,70,45,477
			**********		----------	----------	----------
			TOTAL(MH)		1,54,91,187	15,54,290	1,70,45,477
			2053	093-DISTRICT ESTABLISHMENTS	1,00,06,428	20,91,105	1,20,97,533

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA,SANGRUR	2053	800-OTHER EXPENDITURE	33,73,917	33,42,988	67,16,905
			**********		----------	----------	----------
			TOTAL(MH)		1,33,80,345	54,34,093	1,88,14,438
		******************************			----------	----------	----------
		TOTAL(DDO)			2,88,71,532	69,88,383	3,58,59,915
		TEHSILDAR, MOONAK,SANGRUR	2029	103-LAND RECORDS	34,44,749	3,81,756	38,26,505

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		TOTAL(MH)	34,44,749	3,81,756	38,26,505
2053	093-DISTRICT ESTABLISHMENTS		1,01,27,371	10,19,560	1,11,46,931
	800-OTHER EXPENDITURE		18,39,613	0	18,39,613
		**********	----------	----------	----------
		TOTAL(MH)	1,19,66,984	10,19,560	1,29,86,544
2235	200-OTHER PROGRAMMES		72,808	1,00,000	1,72,808
		**********	----------	----------	----------
		TOTAL(MH)	72,808	1,00,000	1,72,808
		******************************	----------	----------	----------
		TOTAL(DDO)	1,54,84,541	15,01,316	1,69,85,857
TEHSILDAR, SUNAM,SANGRUR	2029	103-LAND RECORDS	1,49,75,702	14,47,064	1,64,22,766
		**********	----------	----------	----------
		TOTAL(MH)	1,49,75,702	14,47,064	1,64,22,766

			2053	093-DISTRICT ESTABLISHMENTS	1,14,84,752	11,86,965	1,26,71,717
				800-OTHER EXPENDITURE	46,54,400	48,000	47,02,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,61,39,152	12,34,965	1,73,74,117
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2235	200-OTHER PROGRAMMES	2,00,000	1,65,605	3,65,605
			**********				
			TOTAL(MH)		2,00,000	1,65,605	3,65,605
			******************************				
			TOTAL(DDO)		3,13,14,854	28,47,634	3,41,62,488
		TEHSILDAR,, FEROZEPUR	2029	103-LAND RECORDS	1,79,85,248	21,93,370	2,01,78,618

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TOTAL(MH)			1,79,85,248	21,93,370	2,01,78,618
2053	093-DISTRICT ESTABLISHMENTS		1,43,74,263	19,86,999	1,63,61,262
	800-OTHER EXPENDITURE		67,99,500	72,000	68,71,500
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TOTAL(MH)			2,11,73,763	20,58,999	2,32,32,762
2235	200-OTHER PROGRAMMES		1,00,000	1,12,680	2,12,680
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,12,680	2,12,680
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TOTAL(DDO)			3,92,59,011	43,65,049	4,36,24,060
TEHSILDAR,, ZIRA	2029	103-LAND RECORDS	1,06,83,243	11,25,542	1,18,08,785
	**********		----------	----------	----------
	TOTAL(MH)		1,06,83,243	11,25,542	1,18,08,785

			2235	104-DEPOSIT	0	10,000	10,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, ZIRA	2235	200-OTHER PROGRAMMES	1,52,435	1,10,821	2,63,256
			**********		----------	----------	----------
			TOTAL(MH)		1,52,435	1,20,821	2,73,256
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,35,678	12,46,363	1,20,82,041
		TEHSILDAR,,BABA BAKALA	2029	103-LAND RECORDS	2,34,08,314	24,12,907	2,58,21,221
			**********		----------	----------	----------
			TOTAL(MH)		2,34,08,314	24,12,907	2,58,21,221

	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,35,08,314	24,12,907	2,59,21,221
TEHSILDAR,,DASUYA	2029	103-LAND RECORDS	1,87,02,361	28,47,752	2,15,50,113
	**********		----------	----------	----------
	TOTAL(MH)		1,87,02,361	28,47,752	2,15,50,113
	2053	093-DISTRICT ESTABLISHMENTS	1,49,19,089	16,04,012	1,65,23,101
	**********		----------	----------	----------
	TOTAL(MH)		1,49,19,089	16,04,012	1,65,23,101
	2235	200-OTHER PROGRAMMES	2,72,135	1,14,871	3,87,006

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	TOTAL(MH)		2,72,135	1,14,871	3,87,006
		**********					
		TOTAL(DDO)			3,38,93,585	45,66,635	3,84,60,220
		TEHSILDAR,,GARHSANKAR	2029	103-LAND RECORDS	1,45,62,725	15,35,216	1,60,97,941
		**********					
		TOTAL(MH)			1,48,34,860	16,50,087	1,64,84,947
			2053	093-DISTRICT ESTABLISHMENTS	1,28,24,913	8,74,350	1,36,99,263
		**********					
		TOTAL(MH)			1,28,24,913	8,74,350	1,36,99,263
			2235	200-OTHER PROGRAMMES	1,00,000	1,53,441	2,53,441

	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,53,441	2,53,441
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TOTAL(DDO)			6,13,81,223	71,29,642	6,85,10,865
TEHSILDAR,,MUKERIAN	2029	103-LAND RECORDS	78,75,981	7,79,518	86,55,499
	**********		----------	----------	----------
	TOTAL(MH)		78,75,981	7,79,518	86,55,499
	2053	093-DISTRICT ESTABLISHMENTS	1,36,70,095	12,23,215	1,48,93,310
	**********		----------	----------	----------
	TOTAL(MH)		1,36,70,095	12,23,215	1,48,93,310
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	TOTAL(MH)		1,00,000	0	1,00,000
		********************************					
		TOTAL(DDO)			2,16,46,076	20,02,733	2,36,48,809
		TEHSILDAR,,SANGRUR	2029	103-LAND RECORDS	59,31,893	6,33,083	65,64,976
			**********				
			TOTAL(MH)		60,31,893	6,33,083	66,64,976
			2053	093-DISTRICT ESTABLISHMENTS	12,48,249	1,93,276	14,41,525
				800-OTHER EXPENDITURE	2,74,500	0	2,74,500
			**********				
			TOTAL(MH)		15,22,749	1,93,276	17,16,025
		********************************					
		TOTAL(DDO)			2,91,00,718	28,29,092	3,19,29,810

TEHSILDAR,AMLOH	2029	103-LAND RECORDS	68,36,891	10,67,146	79,04,037
	**********		----------	----------	----------
	TOTAL(MH)		68,36,891	10,67,146	79,04,037
	2053	093-DISTRICT ESTABLISHMENTS	1,29,83,038	12,00,411	1,41,83,449
		800-OTHER EXPENDITURE	24,36,000	0	24,36,000
	**********		----------	----------	----------
	TOTAL(MH)		1,54,19,038	12,00,411	1,66,19,449
	**********		----------	----------	----------
	TOTAL(DDO)		2,22,55,929	22,67,557	2,45,23,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2029	103-LAND RECORDS	1,63,35,470	16,15,577	1,79,51,047

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TOTAL(MH)			1,63,35,470	16,15,577	1,79,51,047
2053	093-DISTRICT ESTABLISHMENTS		1,92,71,265	19,33,569	2,12,04,834
	800-OTHER EXPENDITURE		41,34,000	0	41,34,000
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TOTAL(MH)			2,34,05,265	19,33,569	2,53,38,834
2071	115-LEAVE ENCASHMENT BENEFITS		1,04,89,550	15,79,820	1,20,69,370
	**********		----------	----------	----------
	TOTAL(MH)		1,04,89,550	15,79,820	1,20,69,370
********************************			----------	----------	----------
TOTAL(DDO)			5,02,30,285	51,28,966	5,53,59,251
TEHSILDAR,AMRITSAR-II	2029	103-LAND RECORDS	2,72,35,912	25,94,121	2,98,30,033
	**********		----------	----------	----------
	TOTAL(MH)		2,72,35,912	25,94,121	2,98,30,033

			2053	093-DISTRICT ESTABLISHMENTS	62,559	0	62,559
			**********		----------	----------	----------
			TOTAL(MH)		62,559	0	62,559
********************************					----------	----------	----------
TOTAL(DDO)					2,72,98,471	25,94,121	2,98,92,592
TEHSILDAR,BAGHAPURANA			2029	103-LAND RECORDS	92,00,716	19,42,790	1,11,43,506
			**********		----------	----------	----------
			TOTAL(MH)		92,00,716	19,42,790	1,11,43,506

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BAGHAPURANA	2053	093-DISTRICT ESTABLISHMENTS	63,57,925	5,93,236	69,51,161
				800-OTHER	15,31,500	6,94,150	22,25,650

		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		78,89,425	12,87,386	91,76,811
********			----------	----------	----------
TOTAL(DDO)			1,70,90,141	32,30,176	2,03,20,317
TEHSILDAR,BALACHAUR	2029	103-LAND	74,43,675	7,07,687	81,51,362
		RECORDS			
	**********		----------	----------	----------
	TOTAL(MH)		74,43,675	7,07,687	81,51,362
	2053	093-DISTRICT	1,22,91,895	8,38,764	1,31,30,659
		ESTABLISHMENTS			
		800-OTHER	75,49,500	28,11,000	1,03,60,500
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,41,395	36,49,764	2,34,91,159
********			----------	----------	----------
TOTAL(DDO)			2,72,85,070	43,57,451	3,16,42,521
TEHSILDAR,BASSI PHATANA	2029	103-LAND	4,74,573	0	4,74,573

		RECORDS					
**********					----------	----------	----------
TOTAL(MH)					4,74,573	0	4,74,573
2053		093-DISTRICT ESTABLISHMENTS			16,43,295	2,85,254	19,28,549
		800-OTHER EXPENDITURE			27,01,500	0	27,01,500
**********					----------	----------	----------
TOTAL(MH)					43,44,795	2,85,254	46,30,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			48,19,368	2,85,254	51,04,622
		TEHSILDAR,BATALA	2029	103-LAND RECORDS	4,40,30,090	58,41,907	4,98,71,997

		**********	----------	----------	----------
		TOTAL(MH)	4,83,74,885	61,27,161	5,45,02,046
	2053	093-DISTRICT ESTABLISHMENTS	2,62,82,716	26,21,127	2,89,03,843
		800-OTHER EXPENDITURE	81,52,650	19,500	81,72,150
		**********	----------	----------	----------
		TOTAL(MH)	3,44,35,366	26,40,627	3,70,75,993
	2235	200-OTHER PROGRAMMES	4,85,332	0	4,85,332
		**********	----------	----------	----------
		TOTAL(MH)	4,85,332	0	4,85,332
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TOTAL(DDO)			8,37,70,156	87,67,788	9,25,37,944
TEHSILDAR,BHOLATH	2029	103-LAND RECORDS	52,90,299	6,98,307	59,88,606
		**********	----------	----------	----------
		TOTAL(MH)	52,90,299	6,98,307	59,88,606

			2053	093-DISTRICT ESTABLISHMENTS	46,79,739	7,03,206	53,82,945
				800-OTHER EXPENDITURE	20,11,500	0	20,11,500
			**********		----------	----------	----------
			TOTAL(MH)		66,91,239	7,03,206	73,94,445

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,19,81,538	14,01,513	1,33,83,051
		TEHSILDAR,BUDHLADA	2029	103-LAND RECORDS	78,15,844	6,37,321	84,53,165
		**********			----------	----------	----------
		TOTAL(MH)			1,45,07,083	13,40,527	1,58,47,610

	2053	093-DISTRICT ESTABLISHMENTS	1,06,11,115	10,72,861	1,16,83,976
		800-OTHER EXPENDITURE	65,35,500	0	65,35,500
		**********	----------	----------	----------
		TOTAL(MH)	1,71,46,615	10,72,861	1,82,19,476
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	72,528	1,58,804	2,31,332
		**********	----------	----------	----------
		TOTAL(MH)	82,528	1,58,804	2,41,332
**********			----------	----------	----------
TOTAL(DDO)			3,70,26,525	32,70,499	4,02,97,024
TEHSILDAR,DERA BABA NANAK	2029	103-LAND RECORDS	15,72,786	7,38,495	23,11,281
		**********	----------	----------	----------

				TOTAL(MH)	15,72,786	7,38,495	23,11,281
				**********	----------	----------	----------
				TOTAL(DDO)	15,72,786	7,38,495	23,11,281

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DERRABASSI	2053	093-DISTRICT ESTABLISHMENTS	1,77,61,577	15,18,362	1,92,79,939
				800-OTHER EXPENDITURE	1,04,57,880	5,40,000	1,09,97,880
				**********	----------	----------	----------
				TOTAL(MH)	2,97,92,243	27,96,857	3,25,89,100
				**********	----------	----------	----------
				TOTAL(DDO)	2,97,92,243	27,96,857	3,25,89,100
		TEHSILDAR,DHARAMKOT	2029	103-LAND RECORDS	25,97,346	0	25,97,346

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	TOTAL(MH)		25,97,346	0	25,97,346
********************************			----------	----------	----------
TOTAL(DDO)			25,97,346	0	25,97,346
TEHSILDAR,FARIDKOT	2029	103-LAND RECORDS	85,98,170	11,37,430	97,35,600
	**********		----------	----------	----------
	TOTAL(MH)		85,98,170	11,37,430	97,35,600
	2053	093-DISTRICT ESTABLISHMENTS	15,08,027	6,98,020	22,06,047
		800-OTHER EXPENDITURE	8,16,000	2,58,000	10,74,000
	**********		----------	----------	----------
	TOTAL(MH)		23,24,027	9,56,020	32,80,047
	2235	200-OTHER PROGRAMMES	1,19,680	1,65,825	2,85,505
	**********		----------	----------	----------
	TOTAL(MH)		1,19,680	1,65,825	2,85,505

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		TOTAL(DDO)			1,10,41,877	22,59,275	1,33,01,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2029	103-LAND RECORDS	1,10,60,335	12,85,668	1,23,46,003
			**********		----------	----------	----------
			TOTAL(MH)		1,10,60,335	12,85,668	1,23,46,003
			2053	093-DISTRICT ESTABLISHMENTS	1,56,03,013	16,48,348	1,72,51,361
				800-OTHER EXPENDITURE	50,17,100	11,85,000	62,02,100
			**********		----------	----------	----------
			TOTAL(MH)		2,06,20,113	28,33,348	2,34,53,461
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,80,448	41,19,016	3,57,99,464

TEHSILDAR,FAZILKA	2029	103-LAND RECORDS	1,40,50,369	17,95,486	1,58,45,855
	**********		----------	----------	----------
	TOTAL(MH)		1,40,50,369	17,95,486	1,58,45,855
	2053	093-DISTRICT ESTABLISHMENTS	1,03,65,580	13,53,602	1,17,19,182
		800-OTHER EXPENDITURE	20,67,300	5,70,750	26,38,050
	**********		----------	----------	----------
	TOTAL(MH)		1,24,32,880	19,24,352	1,43,57,232
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TOTAL(DDO)			2,64,83,249	37,19,838	3,02,03,087
TEHSILDAR,GIDDERBAHA	2029	103-LAND RECORDS	77,14,346	7,06,534	84,20,880
	**********		----------	----------	----------
	TOTAL(MH)		77,14,346	7,06,534	84,20,880
	2053	093-DISTRICT	72,54,336	8,21,041	80,75,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GIDDERBAHA	2053	800-OTHER EXPENDITURE	25,12,100	7,36,000	32,48,100
			**********		----------	----------	----------
			TOTAL(MH)		97,66,436	15,57,041	1,13,23,477
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,80,782	22,63,575	1,97,44,357
		TEHSILDAR,GURDASPUR	2029	103-LAND RECORDS	5,11,63,878	51,41,796	5,63,05,674
			**********		----------	----------	----------
			TOTAL(MH)		5,11,63,878	51,41,796	5,63,05,674
			2053	093-DISTRICT ESTABLISHMENTS	2,19,31,901	27,11,976	2,46,43,877
			**********		----------	----------	----------
			TOTAL(MH)		2,19,31,901	27,11,976	2,46,43,877

	2235	200-OTHER PROGRAMMES	1,61,332	0	1,61,332
	**********		----------	----------	----------
	TOTAL(MH)		1,61,332	0	1,61,332
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TOTAL(DDO)			7,32,57,111	78,53,772	8,11,10,883
TEHSILDAR,GURUHARSHAHI	2029	103-LAND RECORDS	54,22,837	5,65,005	59,87,842
	**********		----------	----------	----------
	TOTAL(MH)		54,22,837	5,65,005	59,87,842
	2053	093-DISTRICT ESTABLISHMENTS	43,45,972	4,03,428	47,49,400
		800-OTHER EXPENDITURE	25,30,500	0	25,30,500
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		68,76,472	4,03,428	72,79,900
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,22,99,309	9,68,433	1,32,67,742
		TEHSILDAR,HOSHIARPUR	2029	103-LAND RECORDS	58,86,538	26,96,200	85,82,738
			**********				
			TOTAL(MH)		1,27,63,010	30,99,628	1,58,62,638
			2053	093-DISTRICT ESTABLISHMENTS	1,40,29,881	11,18,698	1,51,48,579
			**********				
			TOTAL(MH)		1,40,29,881	11,18,698	1,51,48,579
		**********					
		TOTAL(DDO)			3,22,15,728	47,83,331	3,69,99,059
		TEHSILDAR,JAGRAON	2029	103-LAND RECORDS	87,88,068	21,27,016	1,09,15,084

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TOTAL(MH)		87,88,068	21,27,016	1,09,15,084	
**********		----------	----------	----------	
TOTAL(DDO)		87,88,068	21,27,016	1,09,15,084	
TEHSILDAR,JAITU	2029	103-LAND RECORDS	55,45,635	5,30,152	60,75,787
**********		----------	----------	----------	
TOTAL(MH)		55,45,635	5,30,152	60,75,787	
	2053	093-DISTRICT ESTABLISHMENTS	61,29,001	6,39,194	67,68,195
		800-OTHER EXPENDITURE	17,66,000	1,92,000	19,58,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		78,95,001	8,31,194	87,26,195

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2235	200-OTHER PROGRAMMES	3,75,962	1,05,654	4,81,616
			**********		----------	----------	----------
			TOTAL(MH)		82,70,963	9,36,848	92,07,811
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,16,598	14,67,000	1,52,83,598
		TEHSILDAR,JALANDHAR-I	2029	103-LAND RECORDS	2,00,57,085	21,86,342	2,22,43,427
			**********		----------	----------	----------
			TOTAL(MH)		2,00,57,085	21,86,342	2,22,43,427
			2053	093-DISTRICT ESTABLISHMENTS	1,35,48,431	10,35,495	1,45,83,926
				800-OTHER EXPENDITURE	37,93,500	17,49,000	55,42,500
			**********		----------	----------	----------
			TOTAL(MH)		1,73,41,931	27,84,495	2,01,26,426
		**********			----------	----------	----------
		TOTAL(DDO)			3,73,99,016	49,70,837	4,23,69,853

TEHSILDAR,KAPURTHALA	2029	103-LAND RECORDS	1,59,02,996	14,47,757	1,73,50,753
	**********		----------	----------	----------
	TOTAL(MH)		1,59,02,996	14,47,757	1,73,50,753
	2053	093-DISTRICT ESTABLISHMENTS	91,01,421	9,30,430	1,00,31,851
		800-OTHER EXPENDITURE	29,94,000	11,58,000	41,52,000
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	TOTAL(MH)		1,20,95,421	20,88,430	1,41,83,851

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2071	115-LEAVE ENCASHMENT BENEFITS	23,57,870	0	23,57,870
			**********		----------	----------	----------
			TOTAL(MH)		23,57,870	0	23,57,870

	2235	200-OTHER PROGRAMMES	0	32,350	32,350
	**********		----------	----------	----------
	TOTAL(MH)		0	32,350	32,350
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TOTAL(DDO)			3,03,56,287	35,68,537	3,39,24,824
TEHSILDAR,KHANNA	2029	103-LAND RECORDS	25,59,965	7,18,922	32,78,887
	**********		----------	----------	----------
	TOTAL(MH)		25,59,965	7,18,922	32,78,887
	2053	093-DISTRICT ESTABLISHMENTS	37,23,152	9,22,783	46,45,935
		800-OTHER EXPENDITURE	45,88,745	0	45,88,745
	**********		----------	----------	----------
	TOTAL(MH)		83,11,897	9,22,783	92,34,680
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TOTAL(DDO)			1,08,71,862	16,41,705	1,25,13,567

	TEHSILDAR,KOTKAPURA	2029	103-LAND RECORDS	3,91,314	0	3,91,314
		**********		----------	----------	----------
		TOTAL(MH)		3,91,314	0	3,91,314
		2053	093-DISTRICT ESTABLISHMENTS	4,91,955	0	4,91,955
			800-OTHER EXPENDITURE	2,70,000	0	2,70,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,61,955	0	7,61,955
		********************************			----------	----------	----------
		TOTAL(DDO)			11,53,269	0	11,53,269
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LDH.(EAST)	2053	093-DISTRICT ESTABLISHMENTS	1,59,36,833	36,29,258	1,95,66,091

		800-OTHER EXPENDITURE	52,41,000	16,89,000	69,30,000
	**********		----------	----------	----------
	TOTAL(MH)		2,11,77,833	53,18,258	2,64,96,091
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TOTAL(DDO)			2,11,77,833	53,18,258	2,64,96,091
TEHSILDAR,LEHRAGAGA	2029	103-LAND RECORDS	9,47,839	0	9,47,839
	**********		----------	----------	----------
	TOTAL(MH)		9,47,839	0	9,47,839
	2053	093-DISTRICT ESTABLISHMENTS	73,82,685	10,07,494	83,90,179
		800-OTHER EXPENDITURE	20,34,100	5,01,900	25,36,000
	**********		----------	----------	----------
	TOTAL(MH)		94,16,785	15,09,394	1,09,26,179
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TOTAL(DDO)			1,03,64,624	15,09,394	1,18,74,018

		TEHSILDAR,LUDHIANA	2029	103-LAND RECORDS	2,50,89,238	65,42,850	3,16,32,088
			**********		----------	----------	----------
			TOTAL(MH)		2,50,89,238	65,42,850	3,16,32,088
			2235	200-OTHER	1,13,299	0	1,13,299

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,299	0	1,13,299
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,02,537	65,42,850	3,17,45,387
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2029	103-LAND RECORDS	1,32,84,981	11,04,744	1,43,89,725
			**********		----------	----------	----------
			TOTAL(MH)		1,32,84,981	11,04,744	1,43,89,725

	2053	093-DISTRICT ESTABLISHMENTS	66,82,436	5,81,791	72,64,227
		800-OTHER EXPENDITURE	12,57,532	8,22,000	20,79,532
	**********		----------	----------	----------
	TOTAL(MH)		79,39,968	14,03,791	93,43,759
**********			----------	----------	----------
TOTAL(DDO)			2,12,24,949	25,08,535	2,37,33,484
TEHSILDAR,MANSA	2029	103-LAND RECORDS	91,65,362	8,03,396	99,68,758
	**********		----------	----------	----------
	TOTAL(MH)		91,65,362	8,03,396	99,68,758
	2053	093-DISTRICT ESTABLISHMENTS	1,30,59,460	18,35,750	1,48,95,210
		800-OTHER EXPENDITURE	29,02,500	21,64,500	50,67,000
	**********		----------	----------	----------
	TOTAL(MH)		1,59,61,960	40,00,250	1,99,62,210

				2235	200-OTHER PROGRAMMES	3,49,209	45,017	3,94,226
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,49,209	45,017	3,94,226
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,54,76,531	48,48,663	3,03,25,194
		TEHSILDAR,MOGA	2029	103-LAND RECORDS	65,54,033	5,97,426	71,51,459
			**********		----------	----------	----------
		TOTAL(MH)			69,03,242	6,42,443	75,45,685
			2053	093-DISTRICT ESTABLISHMENTS	1,04,14,097	22,17,940	1,26,32,037

		800-OTHER EXPENDITURE	21,82,500	20,13,000	41,95,500
	**********		----------	----------	----------
	TOTAL(MH)		1,25,96,597	42,30,940	1,68,27,537
	2235	200-OTHER PROGRAMMES	2,49,798	1,53,475	4,03,273
	**********		----------	----------	----------
	TOTAL(MH)		2,49,798	1,53,475	4,03,273
**********			----------	----------	----------
TOTAL(DDO)			4,48,76,959	98,30,504	5,47,07,463

TEHSILDAR,MUKATSAR	2029	103-LAND RECORDS	1,14,32,685	13,11,337	1,27,44,022
	**********		----------	----------	----------
	TOTAL(MH)		1,14,32,685	13,11,337	1,27,44,022
	2053	093-DISTRICT ESTABLISHMENTS	93,37,305	9,06,026	1,02,43,331
		800-OTHER EXPENDITURE	15,09,144	4,29,000	19,38,144

			**********		----------	----------	----------
			TOTAL(MH)		1,08,46,449	13,35,026	1,21,81,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2235	200-OTHER PROGRAMMES	4,76,831	1,51,593	6,28,424
			**********		----------	----------	----------
			TOTAL(MH)		4,76,831	1,51,593	6,28,424
			**********		----------	----------	----------
			TOTAL(DDO)		2,27,55,965	27,97,956	2,55,53,921
		TEHSILDAR,NABHA	2029	103-LAND RECORDS	1,37,64,053	16,53,321	1,54,17,374
			**********		----------	----------	----------
			TOTAL(MH)		1,37,64,053	16,53,321	1,54,17,374
			2053	093-DISTRICT ESTABLISHMENTS	1,23,19,512	17,23,734	1,40,43,246

		800-OTHER EXPENDITURE	40,65,388	26,77,471	67,42,859
	**********		----------	----------	----------
	TOTAL(MH)		1,63,84,900	44,01,205	2,07,86,105
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TOTAL(DDO)			3,01,48,953	60,54,526	3,62,03,479
TEHSILDAR,NAKODAR	2029	103-LAND RECORDS	1,12,67,310	9,58,750	1,22,26,060
	**********		----------	----------	----------
	TOTAL(MH)		1,12,67,310	9,58,750	1,22,26,060
	2053	093-DISTRICT ESTABLISHMENTS	72,29,551	6,53,583	78,83,134
		800-OTHER EXPENDITURE	31,24,000	0	31,24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,03,53,551	6,53,583	1,10,07,134
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,16,20,861	16,12,333	2,32,33,194
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2029	103-LAND RECORDS	1,10,85,723	11,03,484	1,21,89,207
			**********		----------	----------	----------
			TOTAL(MH)		2,14,39,274	17,57,067	2,31,96,341
			2053	093-DISTRICT ESTABLISHMENTS	73,40,546	7,12,136	80,52,682
				800-OTHER EXPENDITURE	28,35,000	25,21,500	53,56,500
			**********		----------	----------	----------
			TOTAL(MH)		1,01,75,546	32,33,636	1,34,09,182
			2235	200-OTHER PROGRAMMES	78,651	1,71,471	2,50,122
			**********		----------	----------	----------
			TOTAL(MH)		78,651	1,71,471	2,50,122

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TOTAL(DDO)		4,29,60,781	61,20,924	4,90,81,705	
TEHSILDAR,NIHALSINGHWALA	2029	103-LAND RECORDS	6,17,566	0	6,17,566
	**********	------------------	---------------	-----------------	
	TOTAL(MH)		6,17,566	0	6,17,566
	2053	093-DISTRICT ESTABLISHMENTS	69,07,706	4,78,532	73,86,238
		800-OTHER EXPENDITURE	22,00,467	1,80,000	23,80,467
	**********	------------------	---------------	-----------------	
	TOTAL(MH)		91,08,173	6,58,532	97,66,705
	2235	200-OTHER PROGRAMMES	0	1,533	1,533
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		0	1,533	1,533
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			97,25,739	6,60,065	1,03,85,804
		TEHSILDAR,PATHANKOT	2029	103-LAND RECORDS	1,31,23,077	16,15,591	1,47,38,668
			**********				
			TOTAL(MH)		1,31,23,077	16,17,124	1,47,40,201
			2053	093-DISTRICT ESTABLISHMENTS	1,21,12,403	19,04,462	1,40,16,865
				800-OTHER EXPENDITURE	46,80,000	1,47,000	48,27,000
			**********				
			TOTAL(MH)		1,67,92,403	20,51,462	1,88,43,865
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	60,000	0	60,000

			FUND				
			200-OTHER		13,84,413	48,34,976	62,19,389
			PROGRAMMES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,44,413	48,34,976	62,79,389
**********				----------	----------	----------	----------
TOTAL(DDO)					4,10,85,632	91,62,094	5,02,47,726
TEHSILDAR,PATIALA	2029	103-LAND			2,89,72,678	23,01,137	3,12,73,815
			RECORDS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,89,72,678	23,01,137	3,12,73,815
	2235	200-OTHER			2,62,265	1,95,087	4,57,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------

			TOTAL(MH)		2,62,265	1,95,087	4,57,352
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,34,943	24,96,224	3,17,31,167
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATRAN	2029	103-LAND RECORDS	45,73,364	4,92,955	50,66,319
			**********		----------	----------	----------
			TOTAL(MH)		45,73,364	4,92,955	50,66,319
		**********			----------	----------	----------
		TOTAL(DDO)			45,73,364	4,92,955	50,66,319
		TEHSILDAR,PAYAL	2029	103-LAND RECORDS	56,50,838	14,12,007	70,62,845
			**********		----------	----------	----------
			TOTAL(MH)		56,50,838	14,12,007	70,62,845
			2053	093-DISTRICT ESTABLISHMENTS	62,67,925	19,39,763	82,07,688
				800-OTHER EXPENDITURE	35,11,500	4,42,000	39,53,500
			**********		----------	----------	----------

			TOTAL(MH)		97,79,425	23,81,763	1,21,61,188
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TOTAL(DDO)					1,54,30,263	37,93,770	1,92,24,033
TEHSILDAR,PHAGWARA	2029	103-LAND RECORDS			71,30,218	7,48,161	78,78,379
	**********				----------	----------	----------
	TOTAL(MH)				71,30,218	7,48,161	78,78,379
	2053	093-DISTRICT ESTABLISHMENTS			68,45,953	6,12,713	74,58,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2053	800-OTHER EXPENDITURE	37,98,900	3,22,500	41,21,400
			**********		----------	----------	----------
			TOTAL(MH)		1,06,44,853	9,35,213	1,15,80,066

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TOTAL(DDO)			1,77,75,071	16,83,374	1,94,58,445
TEHSILDAR,PHILLAUR	2029	103-LAND RECORDS	1,62,04,949	13,08,130	1,75,13,079
	**********		----------	----------	----------
	TOTAL(MH)		1,62,04,949	13,08,130	1,75,13,079
	2053	093-DISTRICT ESTABLISHMENTS	1,23,34,146	14,55,523	1,37,89,669
		800-OTHER EXPENDITURE	16,42,500	0	16,42,500
	**********		----------	----------	----------
	TOTAL(MH)		1,39,76,646	14,55,523	1,54,32,169
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TOTAL(DDO)			3,01,81,595	27,63,653	3,29,45,248
TEHSILDAR,RAIKOT	2029	103-LAND RECORDS	78,80,512	16,34,367	95,14,879
	**********		----------	----------	----------
	TOTAL(MH)		78,80,512	16,34,367	95,14,879

2053	093-DISTRICT ESTABLISHMENTS	41,56,915	6,50,538	48,07,453
	800-OTHER EXPENDITURE	31,01,250	14,01,000	45,02,250
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TOTAL(MH)		72,58,165	20,51,538	93,09,703
2235	200-OTHER PROGRAMMES	1,54,809	3,13,685	4,68,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAIKOT	TOTAL(MH)		1,54,809	3,13,685	4,68,494
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,93,486	39,99,590	1,92,93,076
		TEHSILDAR,RAJPURA	2029	103-LAND	1,15,81,583	11,92,617	1,27,74,200

		RECORDS			
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TOTAL(MH)			1,17,36,392	15,06,302	1,32,42,694
2053	093-DISTRICT ESTABLISHMENTS		1,31,76,535	15,56,075	1,47,32,610
	800-OTHER EXPENDITURE		1,11,47,473	40,500	1,11,87,973
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TOTAL(MH)			2,43,24,008	15,96,575	2,59,20,583
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TOTAL(DDO)			5,11,99,077	67,88,782	5,79,87,859
TEHSILDAR,ROPAR	2029	103-LAND RECORDS	1,01,30,453	11,64,259	1,12,94,712
	**********	----------	----------	----------	
	TOTAL(MH)		1,01,30,453	11,64,259	1,12,94,712
	2053	093-DISTRICT ESTABLISHMENTS	58,91,434	4,40,343	63,31,777
		800-OTHER EXPENDITURE	32,37,000	0	32,37,000

			**********		----------	----------	----------
			TOTAL(MH)		91,28,434	4,40,343	95,68,777
			**********		----------	----------	----------
			TOTAL(DDO)		1,92,58,887	16,04,602	2,08,63,489

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2029	103-LAND RECORDS	68,53,014	7,06,883	75,59,897
			**********		----------	----------	----------
			TOTAL(MH)		68,53,014	7,06,883	75,59,897
			2053	093-DISTRICT ESTABLISHMENTS	95,28,664	11,89,284	1,07,17,948
				800-OTHER EXPENDITURE	29,95,500	6,72,000	36,67,500
			**********		----------	----------	----------
			TOTAL(MH)		1,25,24,164	18,61,284	1,43,85,448

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TOTAL(DDO)			1,93,77,178	25,68,167	2,19,45,345
TEHSILDAR,SAMRALA	2029	103-LAND RECORDS	75,31,776	14,34,827	89,66,603
	**********		----------	----------	----------
	TOTAL(MH)		75,31,776	14,34,827	89,66,603
	2053	093-DISTRICT ESTABLISHMENTS	69,95,599	16,57,025	86,52,624
		800-OTHER EXPENDITURE	75,75,000	3,37,500	79,12,500
	**********		----------	----------	----------
	TOTAL(MH)		1,45,70,599	19,94,525	1,65,65,124
	2235	200-OTHER PROGRAMMES	1,64,775	43,200	2,07,975
	**********		----------	----------	----------
	TOTAL(MH)		1,64,775	43,200	2,07,975
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TOTAL(DDO)			2,22,67,150	34,72,552	2,57,39,702

	TEHSILDAR,SARDULGARH		2029	103-LAND RECORDS	65,69,040	7,35,451	73,04,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		2053	093-DISTRICT ESTABLISHMENTS	77,71,573	9,56,662	87,28,235
				800-OTHER EXPENDITURE	16,69,500	0	16,69,500
			********** TOTAL(MH)		1,60,10,113	16,92,113	1,77,02,226
			2235	200-OTHER PROGRAMMES	0	40,580	40,580

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	TOTAL(MH)		0	40,580	40,580
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TOTAL(DDO)			1,60,10,113	17,32,693	1,77,42,806
TEHSILDAR,SHAHKOT	2029	103-LAND RECORDS	90,25,459	8,63,596	98,89,055
	**********		----------	----------	----------
	TOTAL(MH)		90,25,459	8,63,596	98,89,055
	2053	093-DISTRICT ESTABLISHMENTS	62,36,566	5,47,168	67,83,734
		800-OTHER EXPENDITURE	26,83,655	0	26,83,655
	**********		----------	----------	----------
	TOTAL(MH)		89,20,221	5,47,168	94,67,389
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,80,45,680	14,10,764	1,94,56,444
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2029	103-LAND RECORDS	63,35,642	15,95,733	79,31,375
		TOTAL(MH)			64,35,642	15,95,733	80,31,375
			2053	093-DISTRICT ESTABLISHMENTS	73,63,840	5,11,030	78,74,870
				800-OTHER EXPENDITURE	26,47,500	81,000	27,28,500
		TOTAL(MH)			1,00,11,340	5,92,030	1,06,03,370
TOTAL(DDO)					3,43,92,662	35,98,527	3,79,91,189

TEHSILDAR,TARN TARAN	2235	200-OTHER PROGRAMMES	0	7,869	7,869
	**********		----------	----------	----------
	TOTAL(MH)		0	7,869	7,869
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TOTAL(DDO)			0	7,869	7,869
TEHSILDAR,TEHSILDAR	2029	103-LAND RECORDS	8,37,85,043	94,44,399	9,32,29,442
	**********		----------	----------	----------
	TOTAL(MH)		8,37,85,043	94,44,399	9,32,29,442
	2235	200-OTHER PROGRAMMES	1,15,641	0	1,15,641
	**********		----------	----------	----------
	TOTAL(MH)		1,15,641	0	1,15,641
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TOTAL(DDO)			8,39,00,684	94,44,399	9,33,45,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR ,KHARAR	2029	103-LAND RECORDS	2,73,08,095	28,11,288	3,01,19,383
			**********		----------	----------	----------
			TOTAL(MH)		2,74,23,736	28,11,288	3,02,35,024
		**********			----------	----------	----------
		TOTAL(DDO)			11,12,08,779	1,22,55,687	12,34,64,466
		TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	103-LAND RECORDS	93,82,359	10,50,819	1,04,33,178
			**********		----------	----------	----------
			TOTAL(MH)		93,82,359	10,50,819	1,04,33,178
			2053	093-DISTRICT ESTABLISHMENTS	77,32,826	6,77,899	84,10,725
				800-OTHER EXPENDITURE	23,32,500	0	23,32,500
			**********		----------	----------	----------
			TOTAL(MH)		1,00,65,326	6,77,899	1,07,43,225

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TOTAL(DDO)		1,94,47,685	17,28,718	2,11,76,403	
TEHSILDAR,TEHSILDAR, BARNALA	2029	103-LAND RECORDS	3,37,96,710	34,12,567	3,72,09,277
	**********	----------	----------	----------	
	TOTAL(MH)		3,37,96,710	34,12,567	3,72,09,277
	2053	093-DISTRICT ESTABLISHMENTS	1,68,71,404	18,08,993	1,86,80,397
		800-OTHER EXPENDITURE	38,57,750	11,40,550	49,98,300
	**********	----------	----------	----------	
	TOTAL(MH)		2,07,29,154	29,49,543	2,36,78,697
	2235	200-OTHER PROGRAMMES	11,70,821	2,42,878	14,13,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		11,70,821	2,42,878	14,13,699
		**********			----------	----------	----------
		TOTAL(DDO)			5,56,96,685	66,04,988	6,23,01,673
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2029	103-LAND RECORDS	2,18,68,802	23,99,438	2,42,68,240
			**********		----------	----------	----------
			TOTAL(MH)		2,18,68,802	23,99,438	2,42,68,240
			2053	093-DISTRICT ESTABLISHMENTS	2,04,22,772	24,99,332	2,29,22,104
				800-OTHER EXPENDITURE	67,11,000	10,62,000	77,73,000
			**********		----------	----------	----------
			TOTAL(MH)		2,71,33,772	35,61,332	3,06,95,104
			2235	200-OTHER PROGRAMMES	1,08,996	5,40,882	6,49,878
			**********		----------	----------	----------
			TOTAL(MH)		1,08,996	5,40,882	6,49,878

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TOTAL(DDO)					4,91,11,570	65,01,652	5,56,13,222
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	093-DISTRICT ESTABLISHMENTS			76,92,360	7,62,282	84,54,642
		800-OTHER EXPENDITURE			35,10,000	19,43,250	54,53,250
	**********				----------	----------	----------
	TOTAL(MH)				1,12,02,360	27,05,532	1,39,07,892
	******************************				----------	----------	----------
	TOTAL(DDO)				1,12,02,360	27,05,532	1,39,07,892
	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	093-DISTRICT		82,42,072	11,66,407	94,08,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	800-OTHER	56,68,500	0	56,68,500

RECORDS	PUNJAB, CHANDIGARH		EXPENDITURE		
		**********	----------	----------	----------
		TOTAL(MH)	1,39,10,572	11,66,407	1,50,76,979
	**********		----------	----------	----------
	TOTAL(DDO)		1,39,10,572	11,66,407	1,50,76,979
	TEHSILDAR,TEHSILDAR, MOHALI	2029	103-LAND RECORDS	45,98,511	11,07,022	57,05,533
		**********	----------	----------	----------
		TOTAL(MH)	45,98,511	11,07,022	57,05,533
	**********		----------	----------	----------
	TOTAL(DDO)		45,98,511	11,07,022	57,05,533
	TEHSILDAR,TEHSILDAR, NANGAL	2053	093-DISTRICT ESTABLISHMENTS	45,38,535	3,77,463	49,15,998
			800-OTHER EXPENDITURE	13,11,000	0	13,11,000
		**********	----------	----------	----------
		TOTAL(MH)	58,49,535	3,77,463	62,26,998
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TOTAL(DDO)					58,49,535	3,77,463	62,26,998
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	103-LAND RECORDS			93,31,119	8,65,928	1,01,97,047
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				93,31,119	8,65,928	1,01,97,047
	2053	093-DISTRICT ESTABLISHMENTS			78,46,975	10,82,031	89,29,006
		800-OTHER EXPENDITURE			24,49,500	6,00,000	30,49,500
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,02,96,475	16,82,031	1,19,78,506
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	******************************			----------	----------	----------
		TOTAL(DDO)			1,96,27,594	25,47,959	2,21,75,553

TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	103-LAND RECORDS	75,89,581	8,45,704	84,35,285
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	TOTAL(MH)		1,78,86,056	25,27,735	2,04,13,791
	2053	093-DISTRICT ESTABLISHMENTS	62,27,368	7,51,142	69,78,510
		800-OTHER EXPENDITURE	23,65,500	9,94,000	33,59,500
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	TOTAL(MH)		85,92,868	17,45,142	1,03,38,010
	2235	200-OTHER PROGRAMMES	1,44,440	30,393	1,74,833
	**********		----------	----------	----------
	TOTAL(MH)		1,44,440	30,393	1,74,833
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TOTAL(DDO)			3,59,54,483	51,69,198	4,11,23,681
TEHSILDAR,TEHSILDAR, TAPA	2053	093-DISTRICT ESTABLISHMENTS	97,22,883	13,56,134	1,10,79,017

				800-OTHER EXPENDITURE	24,16,500	0	24,16,500
			**********		----------	----------	----------
				TOTAL(MH)	1,21,39,383	13,56,134	1,34,95,517
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,39,383	13,56,134	1,34,95,517
		TEHSILDAR,TEHSILDAR,KHARAR	2053	093-DISTRICT	5,98,87,044	75,18,902	6,74,05,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	800-OTHER ESTABLISHMENTS	37,92,000	17,89,500	55,81,500
			**********		----------	----------	----------
				TOTAL(MH)	6,36,79,044	93,08,402	7,29,87,446
		**********			----------	----------	----------
		TOTAL(DDO)			6,36,79,044	93,08,402	7,29,87,446

TEHSILDAR,TEHSILDAR,MOAHLI	2053	093-DISTRICT ESTABLISHMENTS	77,26,657	7,59,626	84,86,283
		800-OTHER EXPENDITURE	0	31,50,000	31,50,000
	**********		----------	----------	----------
	TOTAL(MH)		77,26,657	39,09,626	1,16,36,283
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	21,64,243	3,13,844	24,78,087
		115-LEAVE ENCASHMENT BENEFITS	74,45,810	9,78,820	84,24,630
	**********		----------	----------	----------
	TOTAL(MH)		96,10,053	12,92,664	1,09,02,717
	2235	200-OTHER PROGRAMMES	1,89,242	0	1,89,242
	**********		----------	----------	----------
	TOTAL(MH)		1,89,242	0	1,89,242

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		TOTAL(DDO)			1,75,25,952	52,02,290	2,27,28,242
		TESILDAR,TEHSILDAR,DERA BASSI	2029	103-LAND RECORDS	1,13,28,778	10,05,327	1,23,34,105
			**********		----------	----------	----------
			TOTAL(MH)		1,13,28,778	10,05,327	1,23,34,105

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	TOTAL(DDO)			1,13,28,778	10,05,327	1,23,34,105
		UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	10,000	20,000

				200-OTHER PROGRAMMES	36,11,227	26,44,041	62,55,268
			**********		----------	----------	----------
			TOTAL(MH)		1,49,50,005	36,59,368	1,86,09,373
		********************************			----------	----------	----------
		TOTAL(DDO)			1,49,50,005	36,59,368	1,86,09,373
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	TOTAL(CCO)				2,06,57,48,484	26,78,29,440	2,33,35,77,924
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TOTAL(DEPT)					2,06,57,48,484	26,78,29,440	2,33,35,77,924
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	001-DIRECTION AND ADMINISTRATION	34,11,875	5,61,645	39,73,520
				103-GOVERNMENT COLLEGES AND INSTITUTES	40,93,600	0	40,93,600
			**********		----------	----------	----------
			TOTAL(MH)		75,05,475	5,61,645	80,67,120
		********************************			----------	----------	----------

		TOTAL(DDO)				75,05,475	5,61,645	80,67,120
		DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	001-DIRECTION AND		5,68,48,406	1,18,92,597	6,87,41,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	102-PROMOTION OF MODERN INDIAN LANGUAGES AND LITERATURE	24,86,269	41,00,885	65,87,154
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		TOTAL(MH)			5,93,34,675	1,59,93,482	7,53,28,157
			2235	200-OTHER PROGRAMMES	8,48,768	8,05,922	16,54,690
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		TOTAL(MH)			8,48,768	8,05,922	16,54,690

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TOTAL(DDO)			6,01,83,443	1,67,99,404	7,69,82,847
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	001-DIRECTION AND ADMINISTRATION	1,08,024	17,420	1,25,444
		109-GOVERNMENT SECONDARY SCHOOLS	13,54,138	0	13,54,138
	**********		----------	----------	----------
	TOTAL(MH)		14,62,162	17,420	14,79,582
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			15,62,162	17,420	15,79,582
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	001-DIRECTION AND ADMINISTRATION	17,69,957	0	17,69,957
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			TOTAL(MH)		17,69,957	0	17,69,957

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	TOTAL(DDO)			17,69,957	0	17,69,957
		DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,00,397	0	3,00,397
			**********				
			TOTAL(MH)		20,70,354	0	20,70,354
		**********					
		TOTAL(DDO)			20,70,354	0	20,70,354
		DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	001-DIRECTION AND ADMINISTRATION	27,13,522	1,45,051	28,58,573

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	TOTAL(MH)		27,13,522	1,45,051	28,58,573
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TOTAL(DDO)			27,13,522	1,45,051	28,58,573
DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	001-DIRECTION AND ADMINISTRATION	15,16,526	0	15,16,526
	**********		----------	----------	----------
	TOTAL(MH)		15,16,526	0	15,16,526
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TOTAL(DDO)			15,16,526	0	15,16,526
DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,506	0	1,04,506
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	1,09,667	30,114	1,39,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,173	30,114	2,44,287
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,173	30,114	2,44,287
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	001-DIRECTION AND ADMINISTRATION	31,75,075	0	31,75,075
				109-GOVERNMENT SECONDARY SCHOOLS	26,841	0	26,841
			**********		----------	----------	----------
			TOTAL(MH)		32,01,916	0	32,01,916
		**********			----------	----------	----------
		TOTAL(DDO)			32,01,916	0	32,01,916
DISTRICT LANGUAGE			2202	001-DIRECTION	5,14,211	0	5,14,211

OFFICER,KAPURTHALA		AND				
		ADMINISTRATION				
	**********		----------	----------	----------	
	TOTAL(MH)		5,14,211	0	5,14,211	
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TOTAL(DDO)			5,14,211	0	5,14,211	
DISTRICT LANGUAGE	2202	001-DIRECTION	12,89,623	2,98,781	15,88,404	
OFFICER,LANGUAGE DEPARTMENT,		AND				
PUNJAB,		ADMINISTRATION				
	**********		----------	----------	----------	
	TOTAL(MH)		12,89,623	2,98,781	15,88,404	
	********************************		----------	----------	----------	
	TOTAL(DDO)		12,89,623	2,98,781	15,88,404	
	DISTRICT LANGUAGE	2202	001-DIRECTION	8,80,887	0	8,80,887
	OFFICER,LUDHIANA		AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		8,80,887	0	8,80,887
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LUDHIANA	2235	200-OTHER PROGRAMMES	0	5,918	5,918
			**********		----------	----------	----------
			TOTAL(MH)		0	5,918	5,918
		********************************			----------	----------	----------
		TOTAL(DDO)			8,80,887	5,918	8,86,805
		DISTRICT LANGUAGE OFFICER,MANSA	2202	001-DIRECTION AND ADMINISTRATION	15,94,835	1,85,820	17,80,655
			**********		----------	----------	----------
			TOTAL(MH)		15,94,835	1,85,820	17,80,655
		********************************			----------	----------	----------
		TOTAL(DDO)			15,94,835	1,85,820	17,80,655
		DISTRICT LANGUAGE OFFICER,ROPAR	2202	001-DIRECTION AND	17,36,914	1,94,176	19,31,090

			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)		17,36,914	1,94,176	19,31,090	
********************************				----------	----------	----------	
TOTAL(DDO)				17,36,914	1,94,176	19,31,090	
DISTRICT LANGUAGE OFFICER,SANGRUR	2202	001-DIRECTION AND ADMINISTRATION		23,83,875	2,35,930	26,19,805	
		109-GOVERNMENT SECONDARY SCHOOLS		8,70,227	0	8,70,227	
		110-ASSISTANCE TO NON-GOVERNMENT		8,33,414	0	8,33,414	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------

			TOTAL(MH)		40,87,516	2,35,930	43,23,446
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,SANGRUR	2235	200-OTHER PROGRAMMES	0	8,319	8,319
			**********		----------	----------	----------
			TOTAL(MH)		0	8,319	8,319
		**********			----------	----------	----------
		TOTAL(DDO)			40,87,516	2,44,249	43,31,765
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	TOTAL(CCO)				8,90,71,557	1,84,82,578	10,75,54,135
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TOTAL(DEPT)					8,90,71,557	1,84,82,578	10,75,54,135
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	114-LEGAL ADVISORS AND COUNSELS	2,85,69,606	34,70,016	3,20,39,622
			**********		----------	----------	----------
			TOTAL(MH)		2,85,69,606	34,70,016	3,20,39,622

			2235	200-OTHER PROGRAMMES	93,022	47,357	1,40,379
			**********		----------	----------	----------
			TOTAL(MH)		93,022	47,357	1,40,379
		**********			----------	----------	----------
		TOTAL(DDO)			2,86,62,628	35,17,373	3,21,80,001
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	TOTAL(CCO)				2,86,62,628	35,17,373	3,21,80,001
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DEPT)					2,86,62,628	35,17,373	3,21,80,001
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	200-OTHER PROGRAMMES	8,350	42,000	50,350

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	TOTAL(MH)		1,01,372	89,357	1,90,729
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TOTAL(DDO)			2,86,70,978	35,59,373	3,22,30,351
ADDITIONAL DISTRICT ELECTION OFFICER,FARIDKOT	2015	101-ELECTION COMMISSION	0	11,88,200	11,88,200
	**********		----------	----------	----------
	TOTAL(MH)		0	11,88,200	11,88,200
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TOTAL(DDO)			0	11,88,200	11,88,200
ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	800-OTHER EXPENDITURE	1,34,060	13,000	1,47,060
	**********		----------	----------	----------
	TOTAL(MH)		1,34,060	13,000	1,47,060
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TOTAL(DDO)			1,34,060	13,000	1,47,060
ADDITIONAL MEGISTRATE, 1ST	2075	800-OTHER	2,68,627	0	2,68,627

	CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR			EXPENDITURE			
			**********	----------	----------	----------	
			TOTAL(MH)		2,68,627	0	2,68,627
			**********	----------	----------	----------	
	TOTAL(DDO)				2,68,627	0	2,68,627
	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	200-OTHER PROGRAMMES		3,83,080	77,302	4,60,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	
			TOTAL(MH)		3,83,080	77,302	4,60,382
		**********		----------	----------	----------	
		TOTAL(DDO)			3,83,080	77,302	4,60,382
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	800-OTHER EXPENDITURE	3,00,000	0	3,00,000

DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	2235	200-OTHER PROGRAMMES	14,22,146	6,49,758	20,71,904
	**********		----------	----------	----------
	TOTAL(MH)		14,22,146	6,49,758	20,71,904
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TOTAL(DDO)			17,22,146	6,49,758	23,71,904
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2075	800-OTHER EXPENDITURE	0	2,22,590	2,22,590
	**********		----------	----------	----------
	TOTAL(MH)		0	2,22,590	2,22,590
	2235	200-OTHER PROGRAMMES	6,17,568	70,072	6,87,640
	**********		----------	----------	----------
	TOTAL(MH)		6,17,568	70,072	6,87,640

		**********			----------	----------	----------	
		TOTAL(DDO)			6,17,568	2,92,662	9,10,230	
		ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	2,51,54,00,000	0	2,51,54,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,51,54,00,000	0	2,51,54,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,54,00,000	0	2,51,54,00,000
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	800-OTHER EXPENDITURE	19,45,544	2,53,748	21,99,292
		**********			----------	----------	----------
		TOTAL(MH)			19,45,544	2,53,748	21,99,292

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TOTAL(DDO)			19,45,544	2,53,748	21,99,292
DEPUTY COMMISSIONER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	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,KAPURTHALA	2075	800-OTHER EXPENDITURE	1,79,249	0	1,79,249
	**********		----------	----------	----------
	TOTAL(MH)		1,79,249	0	1,79,249
	2235	200-OTHER PROGRAMMES	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		2,000	0	2,000

		**********			----------	----------	----------	
		TOTAL(DDO)			1,81,249	0	1,81,249	
		DEPUTY COMMISSIONER,PATIALA	2075	800-OTHER	3,00,000	0	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXPENDITURE			
		**********			----------	----------	----------
		TOTAL(MH)			3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,000	0	3,00,000
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	800-OTHER EXPENDITURE	0	1,70,467	1,70,467
		**********			----------	----------	----------
		TOTAL(MH)			0	1,70,467	1,70,467
		**********			----------	----------	----------

TOTAL(DDO)			0	1,70,467	1,70,467
GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	800-OTHER EXPENDITURE	0	2,04,022	2,04,022
	**********		----------	----------	----------
	TOTAL(MH)		0	2,04,022	2,04,022
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TOTAL(DDO)			0	2,04,022	2,04,022
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	103-STATE LOTTERIES	14,98,70,688	4,99,18,832	19,97,89,520
	**********		----------	----------	----------
	TOTAL(MH)		14,98,70,688	4,99,18,832	19,97,89,520
	2235	200-OTHER PROGRAMMES	2,66,968	13,347	2,80,315
	**********		----------	----------	----------
	TOTAL(MH)		2,66,968	13,347	2,80,315
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TOTAL(DDO)			15,01,37,656	4,99,32,179	20,00,69,835

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	THE DEPUTY COMMISSIONER,FEROZEPUR	2075	800-OTHER EXPENDITURE	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)				2,70,01,23,678	5,63,40,711	2,75,64,64,389
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TOTAL(DEPT)					2,70,01,23,678	5,63,40,711	2,75,64,64,389
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	112-STATISTICS	5,68,92,000	3,07,03,000	8,75,95,000

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,67,43,000	1,45,82,000	4,13,25,000
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	TOTAL(MH)		8,36,35,000	4,52,85,000	12,89,20,000
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TOTAL(DDO)			8,36,35,000	4,52,85,000	12,89,20,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	2406	001-DIRECTION AND ADMINISTRATION	0	9,24,566	9,24,566
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	TOTAL(MH)		0	9,24,566	9,24,566
	3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	51,433	0	51,433
		204-CENTRAL STATISTICAL	15,500	2,53,282	2,68,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ORGANISATION			
			**********		----------	----------	----------
			TOTAL(MH)		66,933	2,53,282	3,20,215
		********			----------	----------	----------
		TOTAL(DDO)			66,933	11,77,848	12,44,781
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	112-STATISTICS	4,39,96,924	1,19,99,000	5,59,95,924
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,07,04,670	56,46,000	2,63,50,670
			**********		----------	----------	----------
			TOTAL(MH)		6,47,01,594	1,76,45,000	8,23,46,594
		********			----------	----------	----------
		TOTAL(DDO)			6,47,01,594	1,76,45,000	8,23,46,594
DEPUTY COMMISSIONER,CHANDIGARH			3454	201-NATIONAL	2,236	0	2,236

		SAMPLE SURVEY					
		ORGANISATION					
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	TOTAL(MH)				2,236	0	2,236
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TOTAL(DDO)					2,236	0	2,236
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	201-NATIONAL SAMPLE SURVEY ORGANISATION			7,23,064	84,382	8,07,446
		204-CENTRAL STATISTICAL ORGANISATION			46,12,478	5,72,870	51,85,348
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	TOTAL(MH)				53,35,542	6,57,252	59,92,794
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			53,35,542	6,57,252	59,92,794
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	200-OTHER PROGRAMMES	16,045	0	16,045
			**********		----------	----------	----------
			TOTAL(MH)		53,51,587	6,57,252	60,08,839
			3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	0	1,630	1,630
				204-CENTRAL STATISTICAL ORGANISATION	42,67,157	7,20,806	49,87,963
			**********		----------	----------	----------
			TOTAL(MH)		42,67,157	7,22,436	49,89,593
			5475	112-STATISTICS	38,26,000	0	38,26,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,00,000	0	18,00,000
			**********		----------	----------	----------
			TOTAL(MH)		56,26,000	0	56,26,000

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TOTAL(DDO)					1,52,44,744	13,79,688	1,66,24,432
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	101-NITI AAYOG			48,33,000	41,77,000	90,10,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			22,60,000	19,71,000	42,31,000
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	TOTAL(MH)				70,93,000	61,48,000	1,32,41,000
		3454	201-NATIONAL SAMPLE SURVEY ORGANISATION		4,11,089	0	4,11,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	204-CENTRAL STATISTICAL ORGANISATION	70,74,904	6,55,418	77,30,322

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	TOTAL(MH)		74,85,993	6,55,418	81,41,411
	5475	112-STATISTICS	4,38,95,000	4,13,40,000	8,52,35,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,06,26,000	1,95,86,000	4,02,12,000
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	TOTAL(MH)		6,45,21,000	6,09,26,000	12,54,47,000
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TOTAL(DDO)			7,90,99,993	6,77,29,418	14,68,29,411
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	112-STATISTICS	2,24,97,449	0	2,24,97,449
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,03,13,000	0	1,03,13,000
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	TOTAL(MH)		3,28,10,449	0	3,28,10,449
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TOTAL(DDO)			3,28,10,449	0	3,28,10,449

DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	204-CENTRAL STATISTICAL ORGANISATION		14,14,561	1,48,395	15,62,956
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,14,561	1,48,395	15,62,956
	5475	112-STATISTICS		1,09,04,000	10,74,000	1,19,78,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		51,31,000	5,05,000	56,36,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	TOTAL(MH)		1,60,35,000	15,79,000	1,76,14,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,49,561	17,27,395	1,91,76,956

DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	41,20,142	4,59,679	45,79,821
		204-CENTRAL STATISTICAL ORGANISATION	3,93,75,455	40,73,408	4,34,48,863
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,23,000	19,000	3,42,000
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	TOTAL(MH)		5,98,53,597	61,31,087	6,59,84,684
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TOTAL(DDO)			6,12,68,158	62,79,482	6,75,47,640
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	200-OTHER PROGRAMMES	34,579	9,126	43,705
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	TOTAL(MH)		34,579	9,126	43,705
	3454	204-CENTRAL	20,80,552	1,43,882	22,24,434

		STATISTICAL					
		ORGANISATION					
		789-SPECIAL			1,24,000	15,500	1,39,500
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
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TOTAL(MH)					22,04,552	1,59,382	23,63,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			22,39,131	1,68,508	24,07,639
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	204-CENTRAL STATISTICAL ORGANISATION	46,48,189	5,95,588	52,43,777
				789-SPECIAL COMPONENT PLAN	1,08,500	15,500	1,24,000

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		69,61,241	7,70,470	77,31,711
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TOTAL(DDO)			69,95,820	7,79,596	77,75,416
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	200-OTHER PROGRAMMES	18,656	0	18,656
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	TOTAL(MH)		18,656	0	18,656
	3454	204-CENTRAL STATISTICAL ORGANISATION	56,50,008	5,96,736	62,46,744
	**********		----------	----------	----------
	TOTAL(MH)		56,50,008	5,96,736	62,46,744
	5475	112-STATISTICS	65,31,000	0	65,31,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	30,73,000	0	30,73,000

			**********		----------	----------	----------
			TOTAL(MH)		96,04,000	0	96,04,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,52,72,664	5,96,736	1,58,69,400

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	48,33,750	48,33,750
			**********		----------	----------	----------
			TOTAL(MH)		96,04,000	48,33,750	1,44,37,750
			3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	7,59,497	1,95,978	9,55,475
				204-CENTRAL STATISTICAL	60,98,328	13,14,262	74,12,590

		ORGANISATION			
**********			----------	----------	----------
TOTAL(MH)			68,57,825	15,10,240	83,68,065
5475	112-STATISTICS		27,20,000	0	27,20,000
	789-SPECIAL		12,80,000	0	12,80,000
	COMPONENT PLAN				
	FOR SCHEDULED				
	CASTES				
**********			----------	----------	----------
TOTAL(MH)			40,00,000	0	40,00,000
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TOTAL(DDO)			2,61,30,489	69,40,726	3,30,71,215
DEPUTY ECONOMIC AND STATISTICAL	3454	204-CENTRAL	24,35,623	1,16,737	25,52,360
ADVISOR,DEPUTY ECONOMIC AND		STATISTICAL			
STATISTICAL ADVISOR, MANSA		ORGANISATION			
	**********		----------	----------	----------
	TOTAL(MH)		24,35,623	1,16,737	25,52,360
	5475	112-STATISTICS	13,60,000	0	13,60,000
		789-SPECIAL	6,40,000	0	6,40,000
		COMPONENT PLAN			
		FOR SCHEDULED			

CASTES

			**********		20,00,000	0	20,00,000
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			44,35,623	1,16,737	45,52,360
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)					
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	200-OTHER PROGRAMMES	87,492	49,693	1,37,185
		**********			20,87,492	49,693	21,37,185
		TOTAL(MH)					
			3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	7,43,374	1,50,090	8,93,464

		204-CENTRAL	72,79,326	10,56,898	83,36,224
		STATISTICAL			
		ORGANISATION			
**********		----------	----------	----------	----------
TOTAL(MH)			80,22,700	12,06,988	92,29,688
5475		112-STATISTICS	1,79,25,000	68,00,000	2,47,25,000
		789-SPECIAL	84,36,000	32,00,000	1,16,36,000
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
**********		----------	----------	----------	----------
TOTAL(MH)			2,63,61,000	1,00,00,000	3,63,61,000
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TOTAL(DDO)			3,89,06,815	1,13,73,418	5,02,80,233
DEPUTY ECONOMIC AND STATISTICAL	3454	204-CENTRAL	47,04,521	5,86,952	52,91,473
ADVISOR,DEPUTY ECONOMIC AND		STATISTICAL			
STATISTICAL ADVISOR, ROPAR		ORGANISATION			
	**********		----------	----------	----------
	TOTAL(MH)		47,04,521	5,86,952	52,91,473
	5475	112-STATISTICS	14,44,89,000	0	14,44,89,000
		789-SPECIAL	6,80,11,000	0	6,80,11,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		21,25,00,000	0	21,25,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			21,72,04,521	5,86,952	21,77,91,473
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	204-CENTRAL STATISTICAL ORGANISATION	57,83,725	10,78,932	68,62,657
			**********		----------	----------	----------
			TOTAL(MH)		57,83,725	10,78,932	68,62,657
			5475	112-STATISTICS	0	34,00,000	34,00,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	0	16,00,000	16,00,000

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		0	50,00,000	50,00,000
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TOTAL(DDO)			57,83,725	60,78,932	1,18,62,657
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	204-CENTRAL STATISTICAL ORGANISATION	45,57,997	7,09,682	52,67,679
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	TOTAL(MH)		45,57,997	7,09,682	52,67,679
	5475	112-STATISTICS	1,12,20,000	0	1,12,20,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	52,80,000	0	52,80,000
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	TOTAL(MH)		1,65,00,000	0	1,65,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			2,10,57,997	7,09,682	2,17,67,679
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	204-CENTRAL STATISTICAL ORGANISATION	43,99,971	6,67,201	50,67,172
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	99,000	11,000	1,10,000
		**********					
		TOTAL(MH)			2,09,98,971	6,78,201	2,16,77,172
			5475	112-STATISTICS	0	13,60,000	13,60,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	6,40,000	6,40,000
		**********					
		TOTAL(MH)			0	20,00,000	20,00,000

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TOTAL(DDO)					2,55,56,968	33,87,883	2,89,44,851
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	200-OTHER PROGRAMMES			4,227	0	4,227
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	TOTAL(MH)				4,227	0	4,227
	3451	101-NITI AAYOG			1,09,05,000	35,06,000	1,44,11,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			50,61,000	16,59,000	67,20,000
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	TOTAL(MH)				1,59,66,000	51,65,000	2,11,31,000
	3454	204-CENTRAL STATISTICAL			86,00,188	11,31,668	97,31,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,39,500	15,500	1,55,000
			**********		----------	----------	----------
			TOTAL(MH)		87,39,688	11,47,168	98,86,856
			5475	112-STATISTICS	6,54,30,000	0	6,54,30,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,08,73,000	0	3,08,73,000
			**********		----------	----------	----------
			TOTAL(MH)		9,63,03,000	0	9,63,03,000
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TOTAL(DDO)					12,10,12,915	63,12,168	12,73,25,083
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR		3451	101-NITI AAYOG		37,80,000	38,34,000	76,14,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,52,000	18,07,000	35,59,000

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TOTAL(MH)					55,32,000	56,41,000	1,11,73,000
3454	204-CENTRAL STATISTICAL ORGANISATION				96,97,923	9,98,201	1,06,96,124
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TOTAL(MH)					96,97,923	9,98,201	1,06,96,124
5475	112-STATISTICS				6,25,47,000	4,39,56,000	10,65,03,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				2,94,07,000	2,07,98,000	5,02,05,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,19,54,000	6,47,54,000	15,67,08,000
PLANNING	SECRETARY, PLANNING,	**********			-------------------	---------------	-----------------

PUNJAB

TOTAL(DDO)			10,71,83,923	7,13,93,201	17,85,77,124
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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	TOTAL(MH)		9,20,54,000	6,47,54,000	15,68,08,000
	3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	5,94,493	69,038	6,63,531
	3454	204-CENTRAL STATISTICAL ORGANISATION	79,50,621	9,27,662	88,78,283
	**********		----------	----------	----------
	TOTAL(MH)		85,45,114	9,96,700	95,41,814
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TOTAL(DDO)			11,58,29,037	7,23,89,901	18,82,18,938
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	200-OTHER PROGRAMMES	0	1,10,595	1,10,595
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TOTAL(MH)					0	1,10,595	1,10,595
3454	204-CENTRAL STATISTICAL ORGANISATION				67,71,568	10,61,084	78,32,652
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TOTAL(MH)					67,71,568	10,61,084	78,32,652
5475	112-STATISTICS				5,01,55,000	27,20,000	5,28,75,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				2,36,01,000	12,80,000	2,48,81,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,37,56,000	40,00,000	7,77,56,000
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		TOTAL(DDO)			8,05,27,568	51,71,679	8,56,99,247

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	7,035	0	7,035
			**********		----------	----------	----------
			TOTAL(MH)		7,035	0	7,035
			3454	204-CENTRAL STATISTICAL ORGANISATION	41,17,188	7,69,697	48,86,885
			**********		----------	----------	----------
			TOTAL(MH)		41,17,188	7,69,697	48,86,885
		**********			----------	----------	----------
		TOTAL(DDO)			41,24,223	7,69,697	48,93,920
		DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	204-CENTRAL STATISTICAL ORGANISATION	27,12,274	4,49,707	31,61,981
			**********		----------	----------	----------
			TOTAL(MH)		27,12,274	4,49,707	31,61,981
		**********			----------	----------	----------
		TOTAL(DDO)			27,12,274	4,49,707	31,61,981

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	TOTAL(CCO)				98,16,13,462	25,37,37,095	1,23,53,50,557
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TOTAL(DEPT)					98,16,13,462	25,37,37,095	1,23,53,50,557
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	001-DIRECTION AND ADMINISTRATION	49,51,628	7,34,000	56,85,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	0	15,723	15,723
				114-WIRELESS AND COMPUTERS	15,750	9,83,31,184	9,83,46,934
			**********		----------	----------	----------
			TOTAL(MH)		49,67,378	9,90,80,907	10,40,48,285
			4055	207-STATE	0	1,18,48,442	1,18,48,442

		POLICE			
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	TOTAL(MH)		0	1,18,48,442	1,18,48,442
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TOTAL(DDO)			49,67,378	11,09,29,349	11,58,96,727
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	30,000	50,000	80,000
		200-OTHER PROGRAMMES	24,40,422	1,03,65,045	1,28,05,467
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	TOTAL(MH)		24,70,422	1,04,15,045	1,28,85,467
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TOTAL(DDO)			24,70,422	1,04,15,045	1,28,85,467
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	1,21,15,021	20,97,482	1,42,12,503

				104-SPECIAL POLICE	0	33,56,035	33,56,035
				109-DISTRICT POLICE	4,65,68,39,586	77,25,91,186	5,42,94,30,772
				113-WELFARE OF POLICE	29,49,457	31,02,084	60,51,541

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	114-WIRELESS AND COMPUTERS PERSONNEL	5,19,260	6,57,954	11,77,214
			**********		----------	----------	----------
			TOTAL(MH)		4,67,24,23,324	78,18,04,741	5,45,42,28,065
		**********			----------	----------	----------
		TOTAL(DDO)			4,67,24,23,324	78,18,04,741	5,45,42,28,065
		ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	109-DISTRICT POLICE	1,71,76,18,231	21,48,18,957	1,93,24,37,188

	113-WELFARE OF POLICE PERSONNEL	32,32,405	23,16,724	55,49,129
	114-WIRELESS AND COMPUTERS	2,99,993	3,67,594	6,67,587
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TOTAL(MH)		1,72,11,50,629	21,75,03,275	1,93,86,53,904
2235	102-CHILD WELFARE	0	2,25,000	2,25,000
	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,34,056	0	2,34,056
	200-OTHER PROGRAMMES	1,57,204	8,82,960	10,40,164
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TOTAL(MH)		3,91,260	11,07,960	14,99,220
4055	207-STATE POLICE	0	19,798	19,798
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TOTAL(MH)		0	19,798	19,798

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	TOTAL(DDO)				1,72,15,41,889	21,86,31,033	1,94,01,72,922

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER,PUNJAB HOME GUARD	4055	207-STATE POLICE	0	23,95,033	23,95,033
			**********		----------	----------	----------
			TOTAL(MH)		0	24,14,831	24,14,831
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	TOTAL(DDO)				1,72,15,41,889	22,10,26,066	1,94,25,67,955
	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA		2055	111-RAILWAY POLICE	69,31,03,596	8,55,96,851	77,87,00,447
				114-WIRELESS AND COMPUTERS	1,30,234	19,750	1,49,984
			**********		----------	----------	----------

TOTAL(MH)			69,32,33,830	8,56,16,601	77,88,50,431
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND		1,00,000	0	1,00,000
	200-OTHER PROGRAMMES		15,56,505	2,20,185	17,76,690
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TOTAL(MH)			16,56,505	2,20,185	18,76,690
	4055	209-RAILWAY POLICE	0	4,99,976	4,99,976
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	TOTAL(MH)		0	4,99,976	4,99,976
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TOTAL(DDO)			69,48,90,335	8,63,36,762	78,12,27,097
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	19,73,651	3,31,741	23,05,392

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	109-DISTRICT POLICE	95,24,20,173	11,92,63,495	1,07,16,83,668
				113-WELFARE OF POLICE PERSONNEL	31,47,669	21,62,905	53,10,574
				114-WIRELESS AND COMPUTERS	2,10,809	81,349	2,92,158
**********					95,77,52,302	12,18,39,490	1,07,95,91,792
TOTAL(MH)							
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	90,000	0	90,000
				200-OTHER PROGRAMMES	26,36,728	62,63,248	88,99,976

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	TOTAL(MH)		27,26,728	62,63,248	89,89,976
	4055	207-STATE POLICE	0	25,000	25,000
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	TOTAL(MH)		0	25,000	25,000
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TOTAL(DDO)			96,04,79,030	12,81,27,738	1,08,86,06,768
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	52,86,700	5,85,291	58,71,991
		104-SPECIAL POLICE	0	8,94,05,515	8,94,05,515
		109-DISTRICT POLICE	1,90,39,01,938	24,18,35,976	2,14,57,37,914
		113-WELFARE OF POLICE PERSONNEL	27,22,526	68,01,364	95,23,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	114-WIRELESS AND COMPUTERS	2,71,195	2,17,404	4,88,599
			**********		----------	----------	----------
			TOTAL(MH)		1,91,21,82,359	33,88,45,550	2,25,10,27,909
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,21,82,359	33,88,45,550	2,25,10,27,909
	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	104-SPECIAL POLICE		47,61,58,583	5,50,01,489	53,11,60,072
			113-WELFARE OF POLICE PERSONNEL		29,61,085	3,42,638	33,03,723
			114-WIRELESS AND COMPUTERS		75,522	85,294	1,60,816
			**********		----------	----------	----------
			TOTAL(MH)		47,91,95,190	5,54,29,421	53,46,24,611
		2235	104-DEPOSIT		60,000	0	60,000

		LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND					
		200-OTHER PROGRAMMES			10,43,821	3,98,847	14,42,668
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TOTAL(MH)					11,03,821	3,98,847	15,02,668
4055		208-SPECIAL POLICE			0	2,20,000	2,20,000
		**********			----------	----------	----------
		TOTAL(MH)			0	2,20,000	2,20,000
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		TOTAL(DDO)			48,02,99,011	5,60,48,268	53,63,47,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	104-SPECIAL	42,17,83,019	4,94,77,550	47,12,60,569

POLICE, PUNJAB	BN,JALANDHAR		POLICE		
			113-WELFARE OF POLICE PERSONNEL	26,02,147	3,03,003	29,05,150
			114-WIRELESS AND COMPUTERS	38,115	34,297	72,412
		**********	----------	----------	----------
		TOTAL(MH)		42,44,23,281	4,98,14,850	47,42,38,131
		4055	207-STATE POLICE	0	6,450	6,450
		**********	----------	----------	----------
		TOTAL(MH)		0	6,450	6,450
		**********	----------	----------	----------
		TOTAL(DDO)		42,44,23,281	4,98,21,300	47,42,44,581
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055		104-SPECIAL POLICE	49,15,71,074	5,70,55,556	54,86,26,630
			113-WELFARE OF POLICE PERSONNEL	26,26,637	3,59,220	29,85,857

	114-WIRELESS AND COMPUTERS	1,77,305	80,100	2,57,405
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TOTAL(MH)		49,43,75,016	5,74,94,876	55,18,69,892
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	30,000	0	30,000
	200-OTHER PROGRAMMES	16,13,943	4,21,781	20,35,724
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TOTAL(MH)		16,43,943	4,21,781	20,65,724

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	4055	207-STATE POLICE	0	27,997	27,997
				208-SPECIAL	0	13,65,985	13,65,985

		POLICE			
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	TOTAL(MH)		16,43,943	18,15,763	34,59,706
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TOTAL(DDO)			49,60,18,959	5,93,10,639	55,53,29,598
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	10,000	20,000
		200-OTHER PROGRAMMES	5,73,541	4,50,154	10,23,695
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	TOTAL(MH)		5,83,541	4,60,154	10,43,695
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TOTAL(DDO)			5,83,541	4,60,154	10,43,695
COMMANDANT,4TH I.R.V JALANDHAR	2055	104-SPECIAL POLICE	42,53,51,207	5,35,39,067	47,88,90,274

		113-WELFARE OF POLICE PERSONNEL	11,61,892	1,57,923	13,19,815		
		114-WIRELESS AND COMPUTERS	40,500	18,660	59,160		
	**********		----------	----------	----------		
	TOTAL(MH)		42,65,53,599	5,37,15,650	48,02,69,249		
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT	30,000	0	30,000		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2235	200-OTHER PROGRAMMES	5,00,000	1,76,210	6,76,210
			**********		----------	----------	----------
			TOTAL(MH)		5,30,000	1,76,210	7,06,210

	4055	207-STATE POLICE	0	19,628	19,628
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	TOTAL(MH)		0	19,628	19,628
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TOTAL(DDO)			42,70,83,599	5,39,11,488	48,09,95,087
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	104-SPECIAL POLICE	34,56,47,972	4,63,16,790	39,19,64,762
		113-WELFARE OF POLICE PERSONNEL	24,18,975	2,76,930	26,95,905
		114-WIRELESS AND COMPUTERS	24,040	5,925	29,965
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	TOTAL(MH)		34,80,90,987	4,65,99,645	39,46,90,632
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TOTAL(DDO)			34,80,90,987	4,65,99,645	39,46,90,632
COMMANDANT,5TH IRB	2055	104-SPECIAL POLICE	49,40,53,791	5,86,85,946	55,27,39,737

113-WELFARE OF POLICE PERSONNEL	30,22,870	3,43,210	33,66,080
114-WIRELESS AND COMPUTERS	52,553	14,970	67,523
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TOTAL(MH)	49,71,29,214	5,90,44,126	55,61,73,340

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	2,15,368	7,28,473	9,43,841
			**********		----------	----------	----------
			TOTAL(MH)		2,25,368	7,28,473	9,53,841

	4055	207-STATE POLICE	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		0	20,000	20,000
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TOTAL(DDO)			49,73,54,582	5,97,92,599	55,71,47,181
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	104-SPECIAL POLICE	31,74,13,327	3,57,43,319	35,31,56,646
		113-WELFARE OF POLICE PERSONNEL	24,74,564	3,09,476	27,84,040
		114-WIRELESS AND COMPUTERS	23,893	44,157	68,050
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	TOTAL(MH)		31,99,11,784	3,60,96,952	35,60,08,736
	4055	207-STATE POLICE	0	19,999	19,999
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				TOTAL(MH)	0	19,999	19,999
				**********	----------	----------	----------
				TOTAL(DDO)	31,99,11,784	3,61,16,951	35,60,28,735
		COMMANDANT,75TH BN PUNJAB ARMED	2055	104-SPECIAL	45,90,58,094	5,61,23,236	51,51,81,330

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		POLICE, JALANDHAR CANTT		POLICE			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	113-WELFARE OF POLICE PERSONNEL	28,29,199	3,31,029	31,60,228
				114-WIRELESS AND COMPUTERS	1,16,695	0	1,16,695
			**********		----------	----------	----------
			TOTAL(MH)		46,20,03,988	5,64,54,265	51,84,58,253
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	20,000	0	20,000

		NT PROVIDENT FUND			
		200-OTHER PROGRAMMES	8,72,433	2,40,892	11,13,325
	**********		----------	----------	----------
	TOTAL(MH)		8,92,433	2,40,892	11,33,325
4055		207-STATE POLICE	0	20,962	20,962
		208-SPECIAL POLICE	0	1,12,760	1,12,760
	**********		----------	----------	----------
	TOTAL(MH)		0	1,33,722	1,33,722
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TOTAL(DDO)			46,28,96,421	5,68,28,879	51,97,25,300
COMMANDANT,7TH BN IRB, KAPURTHALA	2054	097-TREASURY ESTABLISHMENT	8,54,261	68,803	9,23,064
	**********		----------	----------	----------
	TOTAL(MH)		8,54,261	68,803	9,23,064

			2055	104-SPECIAL POLICE	33,19,15,015	3,95,86,232	37,15,01,247
				113-WELFARE OF	2,84,501	42,179	3,26,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POLICE PERSONNEL			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	114-WIRELESS AND COMPUTERS	28,928	2,946	31,874
		**********			33,22,28,444	3,96,31,357	37,18,59,801
				TOTAL(MH)			
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,94,918	0	8,94,918
				115-LEAVE ENCASHMENT BENEFITS	74,49,716	28,96,467	1,03,46,183
		**********			83,44,634	28,96,467	1,12,41,101
				TOTAL(MH)			

	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	20,000	30,000
		200-OTHER PROGRAMMES	4,16,541	4,15,609	8,32,150
	**********		----------	----------	----------
	TOTAL(MH)		4,26,541	4,35,609	8,62,150
	4055	207-STATE POLICE	0	12,358	12,358
	**********		----------	----------	----------
	TOTAL(MH)		0	12,358	12,358
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TOTAL(DDO)			34,18,53,880	4,30,44,594	38,48,98,474
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	104-SPECIAL POLICE	47,85,58,015	5,50,75,668	53,36,33,683
		113-WELFARE OF	24,91,926	3,03,773	27,95,699

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POLICE PERSONNEL			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	114-WIRELESS AND COMPUTERS	1,94,688	54,160	2,48,848
			**********		----------	----------	----------
			TOTAL(MH)		48,12,44,629	5,54,33,601	53,66,78,230
			2235	200-OTHER PROGRAMMES	5,43,215	1,21,654	6,64,869
			**********		----------	----------	----------
			TOTAL(MH)		5,43,215	1,21,654	6,64,869
			4055	207-STATE POLICE	0	4,998	4,998
			**********		----------	----------	----------
			TOTAL(MH)		0	4,998	4,998
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TOTAL(DDO)			48,17,87,844	5,55,60,253	53,73,48,097
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	001-DIRECTION AND ADMINISTRATION	1,33,036	0	1,33,036
		104-SPECIAL POLICE	51,84,06,813	6,06,97,509	57,91,04,322
		113-WELFARE OF POLICE PERSONNEL	33,20,856	9,28,497	42,49,353
		114-WIRELESS AND COMPUTERS	28,500	28,500	57,000
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TOTAL(MH)			52,18,89,205	6,16,54,506	58,35,43,711
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	30,000	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2235	200-OTHER PROGRAMMES	9,32,320	13,37,032	22,69,352
			**********		----------	----------	----------
			TOTAL(MH)		9,52,320	13,67,032	23,19,352
			4055	207-STATE POLICE	0	24,640	24,640
				208-SPECIAL POLICE	0	1,05,000	1,05,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,29,640	1,29,640
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TOTAL(DDO)					52,28,41,525	6,31,51,178	58,59,92,703
COMMANDANT,9TH BN, PAP,			2055	001-DIRECTION AND ADMINISTRATION	17,000	0	17,000
				104-SPECIAL POLICE	49,14,96,937	6,24,24,461	55,39,21,398

		109-DISTRICT POLICE	0	8,000	8,000
		113-WELFARE OF POLICE PERSONNEL	20,98,529	2,80,930	23,79,459
		114-WIRELESS AND COMPUTERS	21,096	45,525	66,621
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TOTAL(MH)			49,36,33,562	6,27,58,916	55,63,92,478
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	30,000	40,000
		200-OTHER PROGRAMMES	11,93,320	7,48,587	19,41,907

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		12,03,320	7,78,587	19,81,907
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	4055	207-STATE POLICE	0	21,000	21,000
				208-SPECIAL POLICE	0	1,30,905	1,30,905
			**********		----------	----------	----------
			TOTAL(MH)		0	1,51,905	1,51,905
		********************************			----------	----------	----------
		TOTAL(DDO)			49,48,36,882	6,36,89,408	55,85,26,290
		COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	0	8,78,532	8,78,532
				104-SPECIAL POLICE	42,65,52,131	4,81,54,526	47,47,06,657
				113-WELFARE OF POLICE PERSONNEL	27,43,925	3,60,010	31,03,935
				114-WIRELESS AND COMPUTERS	0	53,040	53,040

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			TOTAL(MH)		42,92,96,056	4,94,46,108	47,87,42,164
			4055	207-STATE POLICE	7,06,068	0	7,06,068
			**********		----------	----------	----------
			TOTAL(MH)		7,06,068	0	7,06,068
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TOTAL(DDO)					43,00,02,124	4,94,46,108	47,94,48,232
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	003-EDUCATION AND TRAINING			9,41,38,643	1,89,80,814	11,31,19,457
		113-WELFARE OF			35,10,598	2,95,012	38,05,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	114-WIRELESS AND COMPUTERS POLICE PERSONNEL	38,380	0	38,380

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TOTAL(MH)			9,76,87,621	1,92,75,826	11,69,63,447
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND		20,000	0	20,000
	200-OTHER PROGRAMMES		2,00,000	0	2,00,000
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TOTAL(MH)			2,20,000	0	2,20,000
4055	207-STATE POLICE		44,41,274	0	44,41,274
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TOTAL(MH)			44,41,274	0	44,41,274
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TOTAL(DDO)			10,23,48,895	1,92,75,826	12,16,24,721
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR	2055	001-DIRECTION AND	19,43,64,803	2,24,84,705	21,68,49,508

GENERAL OF POLICE, PUNJAB		ADMINISTRATION					
				101-CRIMINAL INVESTIGATION AND VIGILANCE	10,840	0	10,840
				109-DISTRICT POLICE	3,58,70,252	75,52,816	4,34,23,068
				111-RAILWAY POLICE	1,02,368	32,603	1,34,971
				113-WELFARE OF POLICE PERSONNEL	15,00,00,000	24,93,04,954	39,93,04,954

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	114-WIRELESS AND COMPUTERS	1,80,603	35,650	2,16,253
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER	1,34,85,000	0	1,34,85,000

		UNDERTAKINGS			
		800-OTHER	55,89,472	8,69,940	64,59,412
		EXPENDITURE			
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	TOTAL(MH)		39,96,03,338	28,02,80,668	67,98,84,006
	2235	200-OTHER	36,15,550	19,41,896	55,57,446
		PROGRAMMES			
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	TOTAL(MH)		36,15,550	19,41,896	55,57,446
	4055	207-STATE	0	4,80,98,245	4,80,98,245
		POLICE			
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	TOTAL(MH)		0	4,80,98,245	4,80,98,245
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TOTAL(DDO)			40,32,18,888	33,03,20,809	73,35,39,697
D.I.G. OF POLICE, JALANDHAR	2055	001-DIRECTION	1,49,61,806	18,03,423	1,67,65,229
RANGE,JALANDHAR CANTT		AND			
		ADMINISTRATION			
		114-WIRELESS	95,524	1,31,200	2,26,724

AND COMPUTERS

			**********		----------	----------	----------
			TOTAL(MH)		1,50,57,330	19,34,623	1,69,91,953
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,000	0	1,10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,51,67,330	19,34,623	1,71,01,953

D.I.G.,PATIALA RANGE	2055	001-DIRECTION AND ADMINISTRATION	1,40,85,146	18,85,573	1,59,70,719
		114-WIRELESS AND COMPUTERS	81,813	0	81,813
	**********		----------	----------	----------
	TOTAL(MH)		1,41,66,959	18,85,573	1,60,52,532
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TOTAL(DDO)			1,41,66,959	18,85,573	1,60,52,532
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,07,840	34,640	2,42,480
		115-LEAVE ENCASHMENT BENEFITS	66,79,881	21,67,170	88,47,051
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	TOTAL(MH)		68,87,721	22,01,810	90,89,531
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TOTAL(DDO)			68,87,721	22,01,810	90,89,531

		DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	9,06,31,765	1,51,84,450	10,58,16,215
				114-WIRELESS AND COMPUTERS	57,450	0	57,450

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		9,06,89,215	1,51,84,450	10,58,73,665
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	4055	207-STATE POLICE	0	1,76,93,015	1,76,93,015
			**********				
			TOTAL(MH)		0	1,76,93,015	1,76,93,015
			**********				
			TOTAL(DDO)		9,06,89,215	3,28,77,465	12,35,66,680

DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	001-DIRECTION AND ADMINISTRATION	1,76,314	1,56,104	3,32,418
		101-CRIMINAL INVESTIGATION AND VIGILANCE	74,85,64,457	11,91,10,132	86,76,74,589
		104-SPECIAL POLICE	0	46,800	46,800
		109-DISTRICT POLICE	0	8,23,484	8,23,484
		114-WIRELESS AND COMPUTERS	19,42,404	41,099	19,83,503
		116-FORENSIC SCIENCE	21,68,379	26,43,602	48,11,981
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		TOTAL(MH)	75,28,51,554	12,28,21,221	87,56,72,775
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TOTAL(DDO)			75,28,51,554	12,28,21,221	87,56,72,775
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	104-SPECIAL POLICE	7,84,91,462	98,02,873	8,82,94,335

				113-WELFARE OF POLICE	0	1,20,17,849	1,20,17,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONNEL			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	114-WIRELESS AND COMPUTERS	1,21,050	86,440	2,07,490
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TOTAL(MH)					7,86,12,512	2,19,07,162	10,05,19,674
			2235	200-OTHER PROGRAMMES	77,380	2,99,370	3,76,750
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TOTAL(MH)					77,380	2,99,370	3,76,750
			4055	207-STATE POLICE	15,10,960	71,73,325	86,84,285
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	TOTAL(MH)		15,10,960	71,73,325	86,84,285
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TOTAL(DDO)			8,02,00,852	2,93,79,857	10,95,80,709
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	104-SPECIAL POLICE	1,05,84,581	17,98,497	1,23,83,078
		114-WIRELESS AND COMPUTERS	44,800	33,285	78,085
	**********		----------	----------	----------
	TOTAL(MH)		1,06,29,381	18,31,782	1,24,61,163
	2235	200-OTHER PROGRAMMES	65,023	0	65,023
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	TOTAL(MH)		65,023	0	65,023
**********			----------	----------	----------
TOTAL(DDO)			1,06,94,404	18,31,782	1,25,26,186
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL	2055	001-DIRECTION AND	73,72,236	9,22,286	82,94,522

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OF POLICE		ADMINISTRATION			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	114-WIRELESS AND COMPUTERS	19,140	11,575	30,715
			**********		----------	----------	----------
			TOTAL(MH)		73,91,376	9,33,861	83,25,237
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TOTAL(DDO)					73,91,376	9,33,861	83,25,237
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA			2055	001-DIRECTION AND ADMINISTRATION	53,53,246	13,09,929	66,63,175
				113-WELFARE OF POLICE PERSONNEL	23,00,000	1,52,713	24,52,713
				114-WIRELESS AND COMPUTERS	57,281	0	57,281

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		TOTAL(MH)	77,10,527	14,62,642	91,73,169
	2235	200-OTHER PROGRAMMES	0	40,887	40,887
		**********	----------	----------	----------
		TOTAL(MH)	0	40,887	40,887
**********			----------	----------	----------
TOTAL(DDO)			77,10,527	15,03,529	92,14,056
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	104-SPECIAL POLICE	38,72,729	4,13,378	42,86,107
		114-WIRELESS AND COMPUTERS	2,419	1,416	3,835
		**********	----------	----------	----------
		TOTAL(MH)	38,75,148	4,14,794	42,89,942
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			38,75,148	4,14,794	42,89,942
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	102-CHILD WELFARE	2,90,78,528	44,98,290	3,35,76,818
			**********		----------	----------	----------
			TOTAL(MH)		3,29,53,676	49,13,084	3,78,66,760
		**********			----------	----------	----------
		TOTAL(DDO)			3,29,53,676	49,13,084	3,78,66,760
		DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	001-DIRECTION AND ADMINISTRATION	14,40,885	0	14,40,885
				101-CRIMINAL INVESTIGATION AND VIGILANCE	8,10,306	0	8,10,306
				104-SPECIAL POLICE	1,795	0	1,795
				109-DISTRICT POLICE	38,810	0	38,810
				114-WIRELESS	2,500	0	2,500

				AND COMPUTERS			
				800-OTHER	7,29,539	0	7,29,539
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		30,23,835	0	30,23,835
		******************************			----------	----------	----------
		TOTAL(DDO)			30,23,835	0	30,23,835
DEPUTY INSPECTOR GENERAL,SPECIAL	2055			104-SPECIAL	0	1,500	1,500
SECURITY GROUP, PUNJAB				POLICE			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,500	1,500
		******************************			----------	----------	----------
		TOTAL(DDO)			0	1,500	1,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	90,000	0	90,000
				200-OTHER PROGRAMMES	39,16,946	64,67,299	1,03,84,245
			**********	----------	----------	----------	----------
			TOTAL(MH)		40,06,946	64,68,799	1,04,75,745
		**********		----------	----------	----------	----------
		TOTAL(DDO)			40,06,946	64,68,799	1,04,75,745
		DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	0	1,83,408	1,83,408
				104-SPECIAL POLICE	98,12,37,469	9,74,98,816	1,07,87,36,285
				113-WELFARE OF POLICE PERSONNEL	35,07,331	1,94,210	37,01,541
				114-WIRELESS AND COMPUTERS	42,031	16,401	58,432

				**********	----------	----------	----------
				TOTAL(MH)	98,47,86,831	9,78,92,835	1,08,26,79,666
			4055	207-STATE POLICE	0	8,604	8,604
				**********	----------	----------	----------
				TOTAL(MH)	0	8,604	8,604
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TOTAL(DDO)					98,47,86,831	9,79,01,439	1,08,26,88,270
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	41,33,419	1,93,872	43,27,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	104-GRATUITIES	64,445	0	64,445

		105-FAMILY PENSIONS	16,99,293	17,602	17,16,895
		115-LEAVE ENCASHMENT BENEFITS	1,88,64,691	1,06,39,613	2,95,04,304
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TOTAL(MH)			2,47,61,848	1,08,51,087	3,56,12,935
2235		200-OTHER PROGRAMMES	1,17,692	2,14,861	3,32,553
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TOTAL(MH)			1,17,692	2,14,861	3,32,553
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TOTAL(DDO)			2,48,79,540	1,10,65,948	3,59,45,488
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	001-DIRECTION AND ADMINISTRATION	1,18,734	0	1,18,734
		101-CRIMINAL INVESTIGATION AND VIGILANCE	41,48,140	88,847	42,36,987
		104-SPECIAL POLICE	43,11,68,627	5,67,71,265	48,79,39,892

113-WELFARE OF POLICE PERSONNEL	22,13,769	83,220	22,96,989
114-WIRELESS AND COMPUTERS	31,990	14,746	46,736
116-FORENSIC SCIENCE	16,326	0	16,326
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TOTAL(MH)	43,76,97,586	5,69,58,078	49,46,55,664

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			43,76,97,586	5,69,58,078	49,46,55,664
		DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	104-SPECIAL POLICE	34,15,90,935	4,00,59,347	38,16,50,282

		113-WELFARE OF POLICE PERSONNEL	11,63,169	1,75,046	13,38,215
		114-WIRELESS AND COMPUTERS	39,750	10,130	49,880
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	TOTAL(MH)		78,04,91,440	9,72,02,601	87,76,94,041
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
		200-OTHER PROGRAMMES	7,24,468	75,616	8,00,084
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	TOTAL(MH)		7,44,468	75,616	8,20,084
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TOTAL(DDO)			78,12,35,908	9,72,78,217	87,85,14,125
DEPUTY SUPERINTENDENT,INFORMATION	2055	113-WELFARE OF POLICE	9,98,133	0	9,98,133

		TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH		PERSONNEL			
				114-WIRELESS AND COMPUTERS	1,41,84,56,138	16,84,79,628	1,58,69,33,766
			**********		----------	----------	----------
				TOTAL(MH)	1,41,94,54,271	16,84,79,628	1,58,79,33,899
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	50,000	60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2235	200-OTHER PROGRAMMES	9,60,684	56,62,729	66,23,413
			**********		----------	----------	----------
				TOTAL(MH)	9,70,684	57,12,729	66,83,413

	4055	207-STATE POLICE	48,05,709	32,02,124	80,07,833
	**********		----------	----------	----------
	TOTAL(MH)		48,05,709	32,02,124	80,07,833
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TOTAL(DDO)			1,42,52,30,664	17,73,94,481	1,60,26,25,145
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	104-SPECIAL POLICE	36,40,46,033	4,18,72,649	40,59,18,682
		113-WELFARE OF POLICE PERSONNEL	32,62,938	3,23,997	35,86,935
		114-WIRELESS AND COMPUTERS	49,665	0	49,665
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	TOTAL(MH)		36,73,58,636	4,21,96,646	40,95,55,282
	2235	200-OTHER PROGRAMMES	7,85,054	3,300	7,88,354
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				TOTAL(MH)	7,85,054	3,300	7,88,354
				**********	----------	----------	----------
				TOTAL(DDO)	36,81,43,690	4,21,99,946	41,03,43,636

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	4,06,082	11,43,785	15,49,867
				104-SPECIAL POLICE	0	1,81,81,753	1,81,81,753
				113-WELFARE OF POLICE PERSONNEL	0	2,28,699	2,28,699
				**********	----------	----------	----------
				TOTAL(MH)	4,06,082	1,95,54,237	1,99,60,319
				**********	----------	----------	----------
				TOTAL(DDO)	4,06,082	1,95,54,237	1,99,60,319

DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	003-EDUCATION AND TRAINING	31,57,88,696	7,54,15,745	39,12,04,441
		113-WELFARE OF POLICE PERSONNEL	1,05,33,749	20,41,767	1,25,75,516
		114-WIRELESS AND COMPUTERS	21,586	0	21,586
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	TOTAL(MH)		32,63,44,031	7,74,57,512	40,38,01,543
	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,440	0	2,440
	**********		----------	----------	----------
	TOTAL(MH)		2,440	0	2,440
	4055	207-STATE POLICE	1,22,823	3,58,991	4,81,814
	**********		----------	----------	----------
	TOTAL(MH)		1,22,823	3,58,991	4,81,814
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		TOTAL(DDO)			32,64,69,294	7,78,16,503	40,42,85,797

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	001-DIRECTION AND ADMINISTRATION	1,17,11,452	13,98,794	1,31,10,246
				113-WELFARE OF POLICE PERSONNEL	0	3,13,990	3,13,990
				114-WIRELESS AND COMPUTERS	98,906	3,550	1,02,456
			**********		----------	----------	----------
			TOTAL(MH)		1,18,10,358	17,16,334	1,35,26,692
			2235	200-OTHER PROGRAMMES	0	3,000	3,000
			**********		----------	----------	----------
			TOTAL(MH)		0	3,000	3,000

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TOTAL(DDO)			1,18,10,358	17,19,334	1,35,29,692
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	104-SPECIAL POLICE	1,09,85,425	12,17,056	1,22,02,481
		114-WIRELESS AND COMPUTERS	30,270	21,660	51,930
	**********		----------	----------	----------
	TOTAL(MH)		1,10,15,695	12,38,716	1,22,54,411
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TOTAL(DDO)			1,10,15,695	12,38,716	1,22,54,411
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	60,24,311	5,40,045	65,64,356
		104-GRATUITIES	71,96,866	0	71,96,866
		115-LEAVE ENCASHMENT BENEFITS	95,02,368	25,22,550	1,20,24,918
		117-GOVERNMENT CONTRIBUTION	14,98,183	0	14,98,183

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR DEFINED CONTRIBUTION PENSION SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,42,21,728	30,62,595	2,72,84,323
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,21,728	30,62,595	2,72,84,323
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	2,27,223	0	2,27,223
			**********		----------	----------	----------
			TOTAL(MH)		2,27,223	0	2,27,223
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,223	0	2,27,223
		DIRECTOR,FORENSIC SCIENCE	2055	001-DIRECTION	2,48,490	0	2,48,490

LABORATORY		AND ADMINISTRATION				
		101-CRIMINAL INVESTIGATION AND VIGILANCE	30,08,674	0	30,08,674	
		114-WIRELESS AND COMPUTERS	9,317	26,639	35,956	
		116-FORENSIC SCIENCE	3,52,54,454	37,87,675	3,90,42,129	
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	TOTAL(MH)		3,85,20,935	38,14,314	4,23,35,249	
	2235	200-OTHER PROGRAMMES	2,69,775	2,28,467	4,98,242	
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	TOTAL(MH)		2,69,775	2,28,467	4,98,242	
	4055	207-STATE POLICE	43,57,500	79,47,885	1,23,05,385	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	TOTAL(MH)		43,57,500	79,47,885	1,23,05,385
		********					
		TOTAL(DDO)			4,31,48,210	1,19,90,666	5,51,38,876
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,80,786	52,500	19,33,286
				200-OTHER PROGRAMMES	2,23,353	0	2,23,353
			**********				
			TOTAL(MH)		64,61,639	80,00,385	1,44,62,024
		********					
		TOTAL(DDO)			4,52,52,349	1,20,43,166	5,72,95,515
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	001-DIRECTION AND ADMINISTRATION	8,000	0	8,000

		102-EXPENSES ON SALE OF STAMPS	29,32,638	4,14,944	33,47,582
	**********		----------	----------	----------
	TOTAL(MH)		29,40,638	4,14,944	33,55,582
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TOTAL(DDO)			29,40,638	4,14,944	33,55,582
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	104-SPECIAL POLICE	8,66,71,890	1,16,72,772	9,83,44,662
		114-WIRELESS AND COMPUTERS	69,223	50,640	1,19,863
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	TOTAL(MH)		8,67,41,113	1,17,23,412	9,84,64,525
	4055	207-STATE POLICE	13,81,079	1,72,75,200	1,86,56,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		13,81,079	1,72,75,200	1,86,56,279
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		TOTAL(DDO)			8,81,22,192	2,89,98,612	11,71,20,804
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	001-DIRECTION AND ADMINISTRATION	73,68,458	8,78,812	82,47,270
				113-WELFARE OF POLICE PERSONNEL	2,11,000	0	2,11,000
				114-WIRELESS AND COMPUTERS	3,99,857	46,890	4,46,747
			**********		----------	----------	----------
			TOTAL(MH)		79,79,315	9,25,702	89,05,017
		********************************			----------	----------	----------
		TOTAL(DDO)			79,79,315	9,25,702	89,05,017
		INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	001-DIRECTION AND ADMINISTRATION	2,23,096	29,950	2,53,046

				114-WIRELESS AND COMPUTERS	3,250	6,077	9,327
			**********		----------	----------	----------
			TOTAL(MH)		2,26,346	36,027	2,62,373
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TOTAL(DDO)					2,26,346	36,027	2,62,373
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	001-DIRECTION AND ADMINISTRATION			22,59,240	6,24,767	28,84,007
				101-CRIMINAL INVESTIGATION AND VIGILANCE	11,26,89,078	0	11,26,89,078

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	114-WIRELESS AND COMPUTERS	6,27,039	15,606	6,42,645
				116-FORENSIC SCIENCE	23,65,199	0	23,65,199

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	TOTAL(MH)		11,79,40,556	6,40,373	11,85,80,929
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TOTAL(DDO)			11,79,40,556	6,40,373	11,85,80,929
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	104-SPECIAL POLICE	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 KALAN	2055	003-EDUCATION AND TRAINING	3,51,79,672	43,34,677	3,95,14,349
		113-WELFARE OF POLICE PERSONNEL	21,74,138	1,92,775	23,66,913
		114-WIRELESS AND COMPUTERS	39,431	0	39,431
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		TOTAL(MH)			3,73,93,241	45,27,452	4,19,20,693
		4055	207-STATE POLICE		17,600	2,350	19,950
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		TOTAL(MH)			17,600	2,350	19,950
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TOTAL(DDO)					3,74,10,841	45,29,802	4,19,40,643
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	109-DISTRICT POLICE			1,84,49,18,356	22,91,81,989	2,07,41,00,345

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	113-WELFARE OF POLICE PERSONNEL	41,78,150	22,22,545	64,00,695
				114-WIRELESS AND COMPUTERS	1,19,230	10,240	1,29,470
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TOTAL(MH)			1,84,92,15,736	23,14,14,774	2,08,06,30,510
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND		90,000	30,000	1,20,000
	200-OTHER PROGRAMMES		28,84,979	10,17,602	39,02,581
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TOTAL(MH)			29,74,979	10,47,602	40,22,581
	4055	207-STATE POLICE	0	19,988	19,988
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	TOTAL(MH)		0	19,988	19,988
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TOTAL(DDO)			1,85,21,90,715	23,24,82,364	2,08,46,73,079
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	104-SPECIAL POLICE	8,71,135	0	8,71,135

				109-DISTRICT POLICE	75,97,93,968	8,92,51,117	84,90,45,085
				113-WELFARE OF POLICE PERSONNEL	0	11,86,226	11,86,226
				114-WIRELESS AND COMPUTERS	1,58,640	39,150	1,97,790
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		76,08,23,743	9,04,76,493	85,13,00,236
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			76,08,23,743	9,04,76,493	85,13,00,236
		SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	2,18,30,988	39,62,874	2,57,93,862
				109-DISTRICT	1,03,72,71,759	22,52,92,794	1,26,25,64,553

	POLICE			
	113-WELFARE OF POLICE PERSONNEL	26,69,821	37,94,550	64,64,371
	114-WIRELESS AND COMPUTERS	56,855	1,40,480	1,97,335
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TOTAL(MH)		1,82,26,53,166	32,36,67,191	2,14,63,20,357
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	1,00,000	10,000	1,10,000
	200-OTHER PROGRAMMES	34,34,708	6,74,808	41,09,516
**********		----------	----------	----------
TOTAL(MH)		35,34,708	6,84,808	42,19,516
4055	207-STATE POLICE	0	24,950	24,950
**********		----------	----------	----------

				TOTAL(MH)	0	24,950	24,950
				**********	----------	----------	----------
				TOTAL(DDO)	1,82,61,87,874	32,43,76,949	2,15,05,64,823

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	1,10,000	0	1,10,000
				200-OTHER PROGRAMMES	18,97,127	96,27,387	1,15,24,514
				**********	----------	----------	----------
				TOTAL(MH)	20,07,127	96,27,387	1,16,34,514
				**********	----------	----------	----------
				TOTAL(DDO)	20,07,127	96,27,387	1,16,34,514

SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	001-DIRECTION AND ADMINISTRATION	57,81,446	6,03,372	63,84,818
		101-CRIMINAL INVESTIGATION AND VIGILANCE	16,92,16,835	2,06,00,185	18,98,17,020
		109-DISTRICT POLICE	1,42,19,29,102	16,77,73,594	1,58,97,02,696
		113-WELFARE OF POLICE PERSONNEL	22,68,560	39,75,669	62,44,229
		114-WIRELESS AND COMPUTERS	5,89,288	1,67,626	7,56,914
**********		----------	----------	----------	----------
TOTAL(MH)			1,59,97,85,231	19,31,20,446	1,79,29,05,677
2235		102-CHILD WELFARE	58,617	0	58,617
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	1,10,000	0	1,10,000

				200-OTHER PROGRAMMES	62,15,867	1,99,94,829	2,62,10,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		63,84,484	1,99,94,829	2,63,79,313
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	4055	207-STATE POLICE	7,000	0	7,000
			********** TOTAL(MH)		7,000	0	7,000
		********** TOTAL(DDO)			1,60,61,76,715	21,31,15,275	1,81,92,91,990
		SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	001-DIRECTION AND ADMINISTRATION	9,307	0	9,307
				101-CRIMINAL INVESTIGATION	51,49,438	5,79,310	57,28,748

	AND VIGILANCE			
	109-DISTRICT POLICE	69,23,05,868	8,55,31,665	77,78,37,533
	113-WELFARE OF POLICE PERSONNEL	17,22,282	19,54,089	36,76,371
	114-WIRELESS AND COMPUTERS	53,761	50,376	1,04,137
**********		----------	----------	----------
TOTAL(MH)		69,92,40,656	8,81,15,440	78,73,56,096
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	50,000	0	50,000
	200-OTHER PROGRAMMES	18,61,395	13,11,047	31,72,442
**********		----------	----------	----------
TOTAL(MH)		19,11,395	13,11,047	32,22,442

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			70,11,52,051	8,94,26,487	79,05,78,538
		SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	109-DISTRICT POLICE	57,81,73,255	7,03,09,476	64,84,82,731
				113-WELFARE OF POLICE PERSONNEL	18,53,235	32,50,395	51,03,630
				114-WIRELESS AND COMPUTERS	54,840	41,072	95,912
		**********					
		TOTAL(MH)			58,19,92,725	7,49,11,990	65,69,04,715
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000

			200-OTHER PROGRAMMES	16,85,735	96,72,054	1,13,57,789
		**********		----------	----------	----------
		TOTAL(MH)		17,15,735	96,72,054	1,13,87,789
	4055	207-STATE POLICE		0	11,189	11,189
		**********		----------	----------	----------
		TOTAL(MH)		0	11,189	11,189
		**********		----------	----------	----------
		TOTAL(DDO)		1,28,29,49,116	17,27,10,673	1,45,56,59,789
	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	1,20,70,795	13,78,455	1,34,49,250
			109-DISTRICT POLICE	86,49,28,393	10,49,76,490	96,99,04,883

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	113-WELFARE OF POLICE PERSONNEL	32,19,183	3,08,196	35,27,379
				114-WIRELESS AND COMPUTERS	83,430	6,459	89,889
			**********		----------	----------	----------
			TOTAL(MH)		88,03,01,801	10,66,69,600	98,69,71,401
			2235	200-OTHER PROGRAMMES	8,250	0	8,250
			**********		----------	----------	----------
			TOTAL(MH)		8,250	0	8,250
			4055	207-STATE POLICE	0	20,000	20,000
			**********		----------	----------	----------
			TOTAL(MH)		0	20,000	20,000
**********					----------	----------	----------
TOTAL(DDO)					88,03,10,051	10,66,89,600	98,69,99,651
SENIOR SUPERINTENDENT OF			2055	104-SPECIAL	8,79,20,714	1,06,47,829	9,85,68,543

POLICE,IN SERVICS IN TRAINING KAPURTHLA				POLICE			
				113-WELFARE OF POLICE PERSONNEL	10,09,000	0	10,09,000
				114-WIRELESS AND COMPUTERS	28,775	6,900	35,675
			**********		----------	----------	----------
			TOTAL(MH)		8,89,58,489	1,06,54,729	9,96,13,218
			2235	200-OTHER PROGRAMMES	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
			4055	207-STATE POLICE	0	19,19,907	19,19,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POLICE			

			**********		----------	----------	----------
			TOTAL(MH)		0	19,19,907	19,19,907
			**********		----------	----------	----------
			TOTAL(DDO)		8,92,58,489	1,25,74,636	10,18,33,125
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	24,95,344	3,35,325	28,30,669
				109-DISTRICT POLICE	45,01,83,706	10,06,39,767	55,08,23,473
				113-WELFARE OF POLICE PERSONNEL	22,93,805	28,90,318	51,84,123
				114-WIRELESS AND COMPUTERS	76,984	1,69,607	2,46,591
			**********		----------	----------	----------
			TOTAL(MH)		45,50,49,839	10,40,35,017	55,90,84,856
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	30,000	50,000

				200-OTHER PROGRAMMES	3,57,336	65,53,652	69,10,988
			**********		----------	----------	----------
			TOTAL(MH)		3,77,336	65,83,652	69,60,988
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TOTAL(DDO)					45,54,27,175	11,06,18,669	56,60,45,844
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	109-DISTRICT POLICE			94,98,17,140	11,28,55,483	1,06,26,72,623
		113-WELFARE OF POLICE PERSONNEL			13,99,015	31,83,933	45,82,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	114-WIRELESS AND COMPUTERS	20,120	6,840	26,960
			**********		----------	----------	----------
			TOTAL(MH)		95,12,36,275	11,60,46,256	1,06,72,82,531

2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	0	20,000
	200-OTHER PROGRAMMES	10,45,594	96,50,000	1,06,95,594
**********		----------	----------	----------
TOTAL(MH)		10,65,594	96,50,000	1,07,15,594
**********		----------	----------	----------
TOTAL(DDO)		95,23,01,869	12,56,96,256	1,07,79,98,125
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	19,75,089	3,45,447	23,20,536
		109-DISTRICT POLICE	40,28,87,170	8,82,13,318	49,11,00,488
		113-WELFARE OF POLICE PERSONNEL	14,62,792	18,47,601	33,10,393
		114-WIRELESS	2,45,890	74,107	3,19,997

		AND COMPUTERS					
**********					----------	----------	----------
TOTAL(MH)					40,65,70,941	9,04,80,473	49,70,51,414
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND			0	10,000	10,000
		200-OTHER			4,32,659	16,33,560	20,66,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		4,32,659	16,43,560	20,76,219
		********************************			----------	----------	----------
		TOTAL(DDO)			40,70,03,600	9,21,24,033	49,91,27,633

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,LUDHIANA	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	0	12,91,615	12,91,615
				109-DISTRICT POLICE	0	11,69,45,945	11,69,45,945
				113-WELFARE OF POLICE PERSONNEL	0	2,83,445	2,83,445
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	11,85,21,005	11,85,21,005
			**********	----------	----------	----------	----------
		TOTAL(DDO)			0	11,85,21,005	11,85,21,005
		SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	57,19,685	6,76,314	63,95,999
				109-DISTRICT POLICE	87,95,96,924	10,42,88,955	98,38,85,879
				113-WELFARE OF POLICE PERSONNEL	11,30,673	50,11,504	61,42,177
				114-WIRELESS AND COMPUTERS	1,10,320	0	1,10,320

			**********			----------	----------	----------
			TOTAL(MH)			88,65,57,602	10,99,76,773	99,65,34,375
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT		50,000	20,000	70,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2235	200-OTHER PROGRAMMES	11,29,315	19,48,461	30,77,776
			**********		----------	----------	----------
			TOTAL(MH)		11,79,315	19,68,461	31,47,776
			4055	207-STATE POLICE	8,700	13,500	22,200
				800-OTHER EXPENDITURE	15,86,459	0	15,86,459

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	TOTAL(MH)		15,95,159	13,500	16,08,659
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TOTAL(DDO)			88,93,32,076	11,19,58,734	1,00,12,90,810
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	30,000	60,000
		200-OTHER PROGRAMMES	3,64,552	18,98,449	22,63,001
	**********		----------	----------	----------
	TOTAL(MH)		3,94,552	19,28,449	23,23,001
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TOTAL(DDO)			3,94,552	19,28,449	23,23,001
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	109-DISTRICT POLICE	94,48,74,502	10,94,89,111	1,05,43,63,613
		113-WELFARE OF POLICE	5,00,000	23,84,895	28,84,895

				PERSONNEL			
				114-WIRELESS AND COMPUTERS	1,63,300	39,200	2,02,500
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		94,55,37,802	11,19,13,206	1,05,74,51,008
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	50,000	20,000	70,000
				200-OTHER PROGRAMMES	16,45,265	52,89,994	69,35,259
			**********		----------	----------	----------
			TOTAL(MH)		94,72,33,067	11,72,23,200	1,06,44,56,267
		******************************			----------	----------	----------

TOTAL(DDO)			94,72,33,067	11,72,23,200	1,06,44,56,267
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	109-DISTRICT POLICE	67,63,15,642	8,51,70,648	76,14,86,290
		113-WELFARE OF POLICE PERSONNEL	0	17,99,042	17,99,042
		114-WIRELESS AND COMPUTERS	0	45,150	45,150
	**********		----------	----------	----------
	TOTAL(MH)		67,63,15,642	8,70,14,840	76,33,30,482
	2235	200-OTHER PROGRAMMES	10,55,328	15,51,692	26,07,020
	**********		----------	----------	----------
	TOTAL(MH)		10,55,328	15,51,692	26,07,020
	4055	207-STATE POLICE	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)				67,93,50,970	8,85,66,532	76,79,17,502

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,PATIALA	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	0	830	830
			**********				
			TOTAL(MH)		19,80,000	830	19,80,830
			2235	200-OTHER PROGRAMMES	1,58,279	0	1,58,279
			**********				
			TOTAL(MH)		1,58,279	0	1,58,279
	**********						
	TOTAL(DDO)				67,95,09,249	8,85,67,362	76,80,76,611
SENIOR SUPERINTENDENT OF POLICE,ROPAR			2055	101-CRIMINAL INVESTIGATION	25,89,720	2,22,338	28,12,058

	AND VIGILANCE			
	109-DISTRICT POLICE	61,71,16,434	8,08,02,618	69,79,19,052
	113-WELFARE OF POLICE PERSONNEL	29,20,315	27,92,007	57,12,322
	114-WIRELESS AND COMPUTERS	1,72,359	1,87,618	3,59,977
**********		----------	----------	----------
TOTAL(MH)		62,27,98,828	8,40,04,581	70,68,03,409
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	40,000	30,000	70,000
	200-OTHER PROGRAMMES	14,62,238	70,36,687	84,98,925
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TOTAL(MH)		15,02,238	70,66,687	85,68,925

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			62,43,01,066	9,10,71,268	71,53,72,334
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	1,73,24,340	19,45,393	1,92,69,733
				109-DISTRICT POLICE	1,17,72,73,168	14,29,89,313	1,32,02,62,481
				113-WELFARE OF POLICE PERSONNEL	30,01,001	35,90,680	65,91,681
				114-WIRELESS AND COMPUTERS	3,69,267	1,05,690	4,74,957
		**********					
		TOTAL(MH)			1,19,94,70,014	15,56,97,763	1,35,51,67,777
			2235	104-DEPOSIT LINKED	1,00,000	10,000	1,10,000

			INSURANCE				
			SCHEME-GOVERNME				
			NT PROVIDENT				
			FUND				
			200-OTHER	68,32,676	59,88,969	1,28,21,645	
			PROGRAMMES				
		**********		----------	----------	----------	
		TOTAL(MH)		69,32,676	59,98,969	1,29,31,645	
**********				----------	----------	----------	
TOTAL(DDO)				1,82,92,01,518	24,57,01,313	2,07,49,02,831	
	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	102-CHILD WELFARE	1,71,242	0	1,71,242	
			104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	1,40,000	10,000	1,50,000	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	200-OTHER PROGRAMMES	23,64,197	5,79,572	29,43,769
			**********		----------	----------	----------
			TOTAL(MH)		26,75,439	5,89,572	32,65,011
		******************************			----------	----------	----------
		TOTAL(DDO)			26,75,439	5,89,572	32,65,011
		SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	001-DIRECTION AND ADMINISTRATION	87,041	0	87,041
				101-CRIMINAL INVESTIGATION AND VIGILANCE	12,40,263	0	12,40,263
				109-DISTRICT POLICE	1,28,49,99,480	15,65,97,280	1,44,15,96,760
				113-WELFARE OF POLICE PERSONNEL	24,97,942	10,55,620	35,53,562
				114-WIRELESS AND COMPUTERS	3,65,870	26,150	3,92,020

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TOTAL(MH)	1,28,91,90,596	15,76,79,050	1,44,68,69,646	
2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	36,15,312	2,26,865	38,42,177
	104-GRATUITIES	74,97,061	27,044	75,24,105
	115-LEAVE ENCASHMENT BENEFITS	89,33,175	1,09,68,444	1,99,01,619
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TOTAL(MH)	2,00,45,548	1,12,22,353	3,12,67,901	
4055	207-STATE POLICE	10,00,00,000	29,62,553	10,29,62,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	TOTAL(MH)		10,00,00,000	29,62,553	10,29,62,553

POLICE, PUNJAB POLICE,SSP, MOHALI

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TOTAL(DDO)			1,40,92,36,144	17,18,63,956	1,58,11,00,100
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	001-DIRECTION AND ADMINISTRATION	68,670	0	68,670
		109-DISTRICT POLICE	84,60,43,460	13,24,35,711	97,84,79,171
		113-WELFARE OF POLICE PERSONNEL	4,27,481	27,25,733	31,53,214
		114-WIRELESS AND COMPUTERS	62,584	17,400	79,984
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TOTAL(MH)			94,66,02,195	13,81,41,397	1,08,47,43,592
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	80,000	80,000

		200-OTHER PROGRAMMES			13,00,000	52,13,368	65,13,368
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TOTAL(MH)					13,00,000	52,93,368	65,93,368
4055		207-STATE POLICE			0	24,752	24,752
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TOTAL(MH)					0	24,752	24,752
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TOTAL(DDO)					2,25,71,38,339	31,23,60,920	2,56,94,99,259

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	109-DISTRICT POLICE	1,07,19,00,489	12,90,99,986	1,20,10,00,475
				113-WELFARE OF	0	26,70,000	26,70,000

		POLICE PERSONNEL			
		114-WIRELESS AND COMPUTERS	3,25,553	1,24,133	4,49,686
	**********		----------	----------	----------
	TOTAL(MH)		1,07,22,26,042	13,19,18,871	1,20,41,44,913
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TOTAL(DDO)			3,32,93,64,381	44,42,55,039	3,77,36,19,420
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	104-SPECIAL POLICE	0	74,688	74,688
		109-DISTRICT POLICE	1,16,76,68,729	14,51,52,383	1,31,28,21,112
		113-WELFARE OF POLICE PERSONNEL	22,14,354	26,49,029	48,63,383
		114-WIRELESS AND COMPUTERS	3,45,250	48,200	3,93,450
	**********		----------	----------	----------
	TOTAL(MH)		1,17,02,28,333	14,79,24,300	1,31,81,52,633

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TOTAL(DDO)					1,17,02,28,333	14,79,24,300	1,31,81,52,633
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055			109-DISTRICT POLICE	53,36,52,181	6,35,12,583	59,71,64,764
				113-WELFARE OF POLICE PERSONNEL	26,93,299	2,94,712	29,88,011
				114-WIRELESS AND COMPUTERS	1,45,310	30,000	1,75,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		53,64,90,790	6,38,37,295	60,03,28,085
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	30,000	0	30,000

		FUND			
		200-OTHER PROGRAMMES	4,30,381	9,08,826	13,39,207
	**********		----------	----------	----------
	TOTAL(MH)		4,60,381	9,08,826	13,69,207
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TOTAL(DDO)			53,69,51,171	6,47,46,121	60,16,97,292
SR.SUPDT. OF POLICE,MOGA	2055	109-DISTRICT POLICE	79,85,82,504	10,18,13,865	90,03,96,369
		113-WELFARE OF POLICE PERSONNEL	3,47,200	0	3,47,200
		114-WIRELESS AND COMPUTERS	42,300	1,32,868	1,75,168
	**********		----------	----------	----------
	TOTAL(MH)		79,89,72,004	10,19,46,733	90,09,18,737
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TOTAL(DDO)			79,89,72,004	10,19,46,733	90,09,18,737
SUDERINTENDANT OF POLICE	2055	101-CRIMINAL	11,10,33,494	2,54,08,427	13,64,41,921

		CID/ZONE,LUDHIANA		INVESTIGATION AND VIGILANCE			
				114-WIRELESS AND COMPUTERS	14,736	20,138	34,874
			**********		----------	----------	----------
			TOTAL(MH)		11,10,48,230	2,54,28,565	13,64,76,795

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2235	200-OTHER PROGRAMMES	1,17,000	9,859	1,26,859
			**********		----------	----------	----------
			TOTAL(MH)		1,17,000	9,859	1,26,859
		********************************			----------	----------	----------
		TOTAL(DDO)			11,11,65,230	2,54,38,424	13,66,03,654
		SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	104-SPECIAL POLICE	43,84,86,069	4,20,89,425	48,05,75,494

		109-DISTRICT POLICE	0	6,520	6,520
		113-WELFARE OF POLICE PERSONNEL	19,37,862	2,40,831	21,78,693
		114-WIRELESS AND COMPUTERS	76,530	6,390	82,920
	**********		----------	----------	----------
	TOTAL(MH)		44,05,00,461	4,23,43,166	48,28,43,627
**********			----------	----------	----------
TOTAL(DDO)			44,05,00,461	4,23,43,166	48,28,43,627
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	3,11,61,052	32,24,962	3,43,86,014
		114-WIRELESS AND COMPUTERS	0	6,375	6,375
	**********		----------	----------	----------
	TOTAL(MH)		3,11,61,052	32,31,337	3,43,92,389
	2235	200-OTHER PROGRAMMES	25,006	0	25,006

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			TOTAL(MH)		25,006	0	25,006

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,11,86,058	32,31,337	3,44,17,395
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	104-SPECIAL POLICE	5,23,56,271	68,21,623	5,91,77,894
				113-WELFARE OF POLICE PERSONNEL	0	5,32,941	5,32,941
				114-WIRELESS AND COMPUTERS	39,455	25,407	64,862
			**********		----------	----------	----------
			TOTAL(MH)		5,24,20,732	73,79,971	5,98,00,703
			2235	104-DEPOSIT	10,000	0	10,000

		LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
		200-OTHER PROGRAMMES	0	47,09,421	47,09,421
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TOTAL(MH)			10,000	47,09,421	47,19,421
4055		208-SPECIAL POLICE	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)			8,35,91,784	1,54,20,729	9,90,12,513
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	44,05,43,466	5,97,64,045	50,03,07,511
		104-SPECIAL POLICE	0	1,220	1,220
		114-WIRELESS	58,443	33,767	92,210

AND COMPUTERS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	TOTAL(MH)		44,06,01,909	5,97,99,032	50,04,00,941
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	20,000	30,000
				200-OTHER PROGRAMMES	4,32,414	5,64,398	9,96,812
			TOTAL(MH)		44,10,44,323	6,03,83,430	50,14,27,753
TOTAL(DDO)					44,10,44,323	6,03,83,430	50,14,27,753

SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	16,97,14,418	2,00,02,735	18,97,17,153
		114-WIRELESS AND COMPUTERS	20,410	7,410	27,820
	**********		----------	----------	----------
	TOTAL(MH)		16,97,34,828	2,00,10,145	18,97,44,973
	2235	200-OTHER PROGRAMMES	6,47,032	60,330	7,07,362
	**********		----------	----------	----------
	TOTAL(MH)		6,47,032	60,330	7,07,362
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	TOTAL(DDO)		17,03,81,860	2,00,70,475	19,04,52,335
	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	104-SPECIAL POLICE	31,53,05,010	3,71,23,149	35,24,28,159
			113-WELFARE OF POLICE	18,44,955	73,120	19,18,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONNEL			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	114-WIRELESS AND COMPUTERS	34,555	37,390	71,945
			********** TOTAL(MH)		31,71,84,520	3,72,33,659	35,44,18,179
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000
				200-OTHER PROGRAMMES	3,23,065	1,23,027	4,46,092
			********** TOTAL(MH)		3,23,065	1,33,027	4,56,092
			4055	207-STATE POLICE	0	19,900	19,900

		**********			----------	----------	----------
		TOTAL(MH)			0	19,900	19,900
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TOTAL(DDO)					31,75,07,585	3,73,86,586	35,48,94,171
SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH	2055	001-DIRECTION AND ADMINISTRATION			4,932	0	4,932
		**********			----------	----------	----------
		TOTAL(MH)			4,932	0	4,932
		********************************			----------	----------	----------
		TOTAL(DDO)			4,932	0	4,932
	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	104-SPECIAL POLICE		31,86,87,376	4,03,95,177	35,90,82,553
			113-WELFARE OF		27,77,359	3,14,799	30,92,158

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				POLICE PERSONNEL			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	114-WIRELESS AND COMPUTERS	49,910	23,230	73,140
			**********				
			TOTAL(MH)		32,15,14,645	4,07,33,206	36,22,47,851
			4055	207-STATE POLICE	0	62,545	62,545
				208-SPECIAL POLICE	0	1,280	1,280
			**********				
			TOTAL(MH)		0	63,825	63,825
		**********					
		TOTAL(DDO)			32,15,14,645	4,07,97,031	36,23,11,676
		SUPERINTENDENT OF POLICE,INTELLIGENCE, CHANDIGARH	2055	001-DIRECTION AND ADMINISTRATION	6,62,768	0	6,62,768
			**********				

	TOTAL(MH)	6,62,768	0	6,62,768	
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TOTAL(DDO)		6,62,768	0	6,62,768	
SUPERINTENDENT OF POLICE,O/O	2055	101-CRIMINAL	18,32,12,609	3,93,70,809	22,25,83,418
A.D.G.P (SECY.), CHANDIGARH		INVESTIGATION			
		AND VIGILANCE			
		114-WIRELESS	2,43,776	2,07,587	4,51,363
		AND COMPUTERS			
	**********	----------	----------	----------	
	TOTAL(MH)	18,34,56,385	3,95,78,396	22,30,34,781	
	2235	200-OTHER	24,085	0	24,085
		PROGRAMMES			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			24,085	0	24,085

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			18,34,80,470	3,95,78,396	22,30,58,866
		SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	207-STATE POLICE	0	19,36,516	19,36,516
			**********		----------	----------	----------
			TOTAL(MH)		24,085	19,36,516	19,60,601
		**********			----------	----------	----------
		TOTAL(DDO)			18,34,80,470	4,15,14,912	22,49,95,382
		SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	104-SPECIAL POLICE	8,15,60,296	97,97,763	9,13,58,059
				109-DISTRICT POLICE	18,932	0	18,932
				113-WELFARE OF POLICE PERSONNEL	12,42,000	0	12,42,000
				114-WIRELESS AND COMPUTERS	11,964	0	11,964

			**********		----------	----------	----------
			TOTAL(MH)		8,28,33,192	97,97,763	9,26,30,955
			2235	200-OTHER PROGRAMMES	33,480	17,607	51,087
			**********		----------	----------	----------
			TOTAL(MH)		33,480	17,607	51,087
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TOTAL(DDO)					8,28,66,672	98,15,370	9,26,82,042
		SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	101-CRIMINAL INVESTIGATION	2,08,56,513	51,87,927	2,60,44,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND VIGILANCE			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	114-WIRELESS AND COMPUTERS	38,822	14,750	53,572
			**********		----------	----------	----------
			TOTAL(MH)		2,08,95,335	52,02,677	2,60,98,012

	4055	207-STATE POLICE	0	43,17,915	43,17,915
	**********		----------	----------	----------
	TOTAL(MH)		0	43,17,915	43,17,915
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TOTAL(DDO)			2,08,95,335	95,20,592	3,04,15,927
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	20,20,01,416	2,51,81,317	22,71,82,733
		114-WIRELESS AND COMPUTERS	34,443	13,065	47,508
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	TOTAL(MH)		20,20,35,859	2,51,94,382	22,72,30,241
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000

				200-OTHER PROGRAMMES	1,22,349	3,36,337	4,58,686
			**********		----------	----------	----------
			TOTAL(MH)		1,32,349	3,36,337	4,68,686
		**********			----------	----------	----------
		TOTAL(DDO)			20,21,68,208	2,55,30,719	22,76,98,927
		SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	22,95,44,623	2,69,12,108	25,64,56,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	114-WIRELESS AND COMPUTERS	17,709	3,986	21,695
			**********		----------	----------	----------
			TOTAL(MH)		22,95,62,332	2,69,16,094	25,64,78,426
			2235	102-PENSIONS UNDER SOCIAL SECURITY	822	0	822

		SCHEMES			
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	10,000	30,000
		200-OTHER PROGRAMMES	6,71,743	53,911	7,25,654
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TOTAL(MH)			6,92,565	63,911	7,56,476
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TOTAL(DDO)			23,02,54,897	2,69,80,005	25,72,34,902
SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	3,39,096	42,387	3,81,483
		104-GRATUITIES	9,00,000	0	9,00,000
		115-LEAVE ENCASHMENT BENEFITS	8,17,660	0	8,17,660
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				TOTAL(MH)	20,56,756	42,387	20,99,143
				**********	----------	----------	----------
				TOTAL(DDO)	20,56,756	42,387	20,99,143
				**********	----------	----------	----------
				TOTAL(CCO)	43,63,28,68,992	6,70,30,56,492	50,33,59,25,484

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					43,63,28,68,992	6,70,30,56,492	50,33,59,25,484
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	115-LEAVE ENCASHMENT BENEFITS	34,22,061	18,30,139	52,52,200
			**********		----------	----------	----------
			TOTAL(MH)		54,78,817	18,72,526	73,51,343
			2235	200-OTHER PROGRAMMES	0	2,56,592	2,56,592

		**********			
		TOTAL(MH)	0	2,56,592	2,56,592
********					
TOTAL(DDO)			54,78,817	21,29,118	76,07,935
ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	103-GOVERNMENT PRESSES	6,11,61,827	62,70,607	6,74,32,434
		800-OTHER EXPENDITURE	90,000	0	90,000
		**********			
		TOTAL(MH)	6,12,51,827	62,70,607	6,75,22,434
	2235	200-OTHER PROGRAMMES	1,03,559	0	1,03,559
		**********			
		TOTAL(MH)	1,03,559	0	1,03,559
********					
TOTAL(DDO)			6,13,55,386	62,70,607	6,76,25,993
DEPUTY CONTROLLER (F&A),PRINTING	2058	001-DIRECTION	4,60,92,548	1,51,68,729	6,12,61,277

		AND STATIONARY DEPARTMENT, CHANDIGARH		AND ADMINISTRATION			
				103-GOVERNMENT PRESSES	4,54,12,637	58,98,987	5,13,11,624

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	104-COST OF PRINTING BY OTHER SOURCES	72,37,292	0	72,37,292
			**********		----------	----------	----------
			TOTAL(MH)		9,87,42,477	2,10,67,716	11,98,10,193
			2235	200-OTHER PROGRAMMES	16,89,252	9,09,543	25,98,795
			**********		----------	----------	----------
			TOTAL(MH)		16,89,252	9,09,543	25,98,795
		******************************			----------	----------	----------
		TOTAL(DDO)			10,04,31,729	2,19,77,259	12,24,08,988

		**********			----------	----------	----------
		TOTAL(CCO)			43,79,80,78,168	6,73,33,91,089	50,53,14,69,257
**********					----------	----------	----------
TOTAL(DEPT)					43,79,80,78,168	6,73,33,91,089	50,53,14,69,257
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	114-LEGAL ADVISORS AND COUNSELS	1,69,39,859	19,11,719	1,88,51,578
			**********		----------	----------	----------
			TOTAL(MH)		1,69,39,859	19,11,719	1,88,51,578
			2235	200-OTHER PROGRAMMES	1,10,986	0	1,10,986
			**********		----------	----------	----------
			TOTAL(MH)		1,10,986	0	1,10,986
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TOTAL(DDO)					1,70,50,845	19,11,719	1,89,62,564
DISTRICT ATTORNEY,DISTRICT ATTORNEY			2014	114-LEGAL ADVISORS AND COUNSELS	3,78,18,388	38,49,244	4,16,67,632

			**********		----------	----------	----------
			TOTAL(MH)		3,78,18,388	38,49,244	4,16,67,632

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2235	200-OTHER PROGRAMMES	7,750	0	7,750
			**********		----------	----------	----------
			TOTAL(MH)		7,750	0	7,750
	**********				----------	----------	----------
	TOTAL(DDO)				3,78,26,138	38,49,244	4,16,75,382
DISTRICT ATTORNEY,FARIDKOT			2014	114-LEGAL ADVISORS AND COUNSELS	94,49,539	10,63,232	1,05,12,771
			**********		----------	----------	----------
			TOTAL(MH)		94,49,539	10,63,232	1,05,12,771
			2235	200-OTHER	23,383	0	23,383

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		23,383	0	23,383
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TOTAL(DDO)			94,72,922	10,63,232	1,05,36,154
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	114-LEGAL ADVISORS AND COUNSELS	1,43,15,900	13,92,382	1,57,08,282
	**********		----------	----------	----------
	TOTAL(MH)		1,43,15,900	13,92,382	1,57,08,282
	2235	200-OTHER PROGRAMMES	15,036	0	15,036
	**********		----------	----------	----------
	TOTAL(MH)		15,036	0	15,036
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TOTAL(DDO)			1,43,30,936	13,92,382	1,57,23,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2014	114-LEGAL ADVISORS AND COUNSELS	1,91,93,762	20,08,372	2,12,02,134
			**********		----------	----------	----------
			TOTAL(MH)		1,91,93,762	20,08,372	2,12,02,134
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	1,00,000	51,292	1,51,292
			**********		----------	----------	----------
			TOTAL(MH)		1,10,000	51,292	1,61,292
**********					----------	----------	----------
TOTAL(DDO)					1,93,03,762	20,59,664	2,13,63,426
DISTRICT ATTORNEY,GURDASPUR			2014	105-CIVIL AND	1,54,099	0	1,54,099

		SESSION COURTS					
		114-LEGAL			1,97,27,035	22,02,543	2,19,29,578
		ADVISORS AND					
		COUNSELS					
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TOTAL(MH)					1,98,81,134	22,02,543	2,20,83,677
2235		200-OTHER			2,67,280	0	2,67,280
		PROGRAMMES					
**********					----------	----------	----------
TOTAL(MH)					2,67,280	0	2,67,280
**********					----------	----------	----------
TOTAL(DDO)					2,01,48,414	22,02,543	2,23,50,957
	DISTRICT ATTORNEY,HOSHIARPUR		2014	114-LEGAL	1,36,72,099	13,80,792	1,50,52,891
				ADVISORS AND			
				COUNSELS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH		TOTAL(MH)		1,36,72,099	13,80,792	1,50,52,891
			2235	200-OTHER PROGRAMMES	0	8,178	8,178
			**********		----------	----------	----------
			TOTAL(MH)		1,36,72,099	13,88,970	1,50,61,069
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,72,099	13,88,970	1,50,61,069
DISTRICT ATTORNEY,JALANDHAR		2014	114-LEGAL ADVISORS AND COUNSELS		2,62,18,113	26,06,595	2,88,24,708
		**********			----------	----------	----------
		TOTAL(MH)			2,62,18,113	26,06,595	2,88,24,708
	**********				----------	----------	----------
	TOTAL(DDO)				2,62,18,113	26,06,595	2,88,24,708
DISTRICT ATTORNEY,KAPURTHALA		2014	114-LEGAL		1,02,08,534	11,05,802	1,13,14,336

		ADVISORS AND COUNSELS					
**********					1,02,08,534	11,05,802	1,13,14,336
TOTAL(MH)							
2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES			1,22,972	0	1,22,972
		115-LEAVE ENCASHMENT BENEFITS			9,18,163	0	9,18,163
		**********			10,41,135	0	10,41,135
		TOTAL(MH)					
	**********				1,12,49,669	11,05,802	1,23,55,471
	TOTAL(DDO)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	114-LEGAL ADVISORS AND COUNSELS	3,36,15,084	79,63,154	4,15,78,238
			**********		----------	----------	----------
			TOTAL(MH)		3,46,56,219	79,63,154	4,26,19,373
			2235	200-OTHER PROGRAMMES	12,534	10,458	22,992
			**********		----------	----------	----------
			TOTAL(MH)		12,534	10,458	22,992
		**********			----------	----------	----------
		TOTAL(DDO)			4,48,77,287	90,79,414	5,39,56,701
		DISTRICT ATTORNEY,MANSA	2014	114-LEGAL ADVISORS AND COUNSELS	62,42,956	7,27,324	69,70,280
			**********		----------	----------	----------
			TOTAL(MH)		62,42,956	7,27,324	69,70,280
		**********			----------	----------	----------
		TOTAL(DDO)			62,42,956	7,27,324	69,70,280
		DISTRICT ATTORNEY,MOGA	2014	114-LEGAL	86,61,678	10,37,511	96,99,189

				ADVISORS AND			
				COUNSELS			
		**********		----------	----------	----------	
		TOTAL(MH)			86,61,678	10,37,511	96,99,189
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TOTAL(DDO)					86,61,678	10,37,511	96,99,189
DISTRICT ATTORNEY,PATIALA	2014	114-LEGAL			3,34,48,120	36,27,301	3,70,75,421
		ADVISORS AND					
		COUNSELS					
		**********		----------	----------	----------	
		TOTAL(MH)			3,34,48,120	36,27,301	3,70,75,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,34,48,120	36,27,301	3,70,75,421

DISTRICT ATTORNEY,ROPAR	2014	114-LEGAL ADVISORS AND COUNSELS	1,52,03,830	16,93,299	1,68,97,129
	**********		----------	----------	----------
	TOTAL(MH)		4,86,51,950	53,20,600	5,39,72,550
	2235	200-OTHER PROGRAMMES	20,500	0	20,500
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	TOTAL(MH)		20,500	0	20,500
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TOTAL(DDO)			4,86,72,450	53,20,600	5,39,93,050
DISTRICT ATTORNEY,SANGRUR	2014	114-LEGAL ADVISORS AND COUNSELS	2,12,59,289	23,68,431	2,36,27,720
	**********		----------	----------	----------
	TOTAL(MH)		2,12,59,289	23,68,431	2,36,27,720
	2235	200-OTHER PROGRAMMES	7,59,144	0	7,59,144

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		TOTAL(MH)			7,59,144	0	7,59,144
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,18,433	23,68,431	2,43,86,864
		DISTRICT ATTORNEY,SAS NAGAR	2014	114-LEGAL ADVISORS AND COUNSELS	1,95,10,263	22,89,596	2,17,99,859
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,95,10,263	22,89,596	2,17,99,859
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,95,10,263	22,89,596	2,17,99,859
		DISTRICT ATTORNY,NAWANSHAHAR	2014	114-LEGAL	72,40,989	7,06,409	79,47,398

		ADVISORS AND			
		COUNSELS			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,51,252	29,96,005	2,97,47,257
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TOTAL(DDO)			2,67,51,252	29,96,005	2,97,47,257
DISTT. ATTORNEY,MUKATSAR	2014	114-LEGAL	73,01,425	7,54,007	80,55,432
		ADVISORS AND			
		COUNSELS			
	**********		----------	----------	----------
	TOTAL(MH)		73,01,425	7,54,007	80,55,432
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TOTAL(DDO)			73,01,425	7,54,007	80,55,432
SUPERINTENDENT GRADE I	2014	114-LEGAL	5,24,59,302	96,16,571	6,20,75,873
(ADMN.),PROSECUTION & LITIGATION		ADVISORS AND			
DEPARTMENT PUNJAB, CHANDIGARH		COUNSELS			
	**********		----------	----------	----------
	TOTAL(MH)		5,24,59,302	96,16,571	6,20,75,873
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		TOTAL(DDO)			5,24,59,302	96,16,571	6,20,75,873
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	TOTAL(CCO)				37,50,08,012	4,83,74,212	42,33,82,224
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TOTAL(DEPT)					37,50,08,012	4,83,74,212	42,33,82,224

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL PROJECT DIRECTOR,RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, PUNJAB	4202	203-UNIVERSITY AND HIGHER EDUCATION	18,96,82,000	0	18,96,82,000
			**********		----------	----------	----------
			TOTAL(MH)		18,96,82,000	0	18,96,82,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,96,82,000	0	18,96,82,000

ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,60,690	0	15,60,690
		109-GOVERNMENT SECONDARY SCHOOLS	1,22,54,343	0	1,22,54,343
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	26,97,43,087	17,87,55,238	44,84,98,325
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,56,37,580	8,41,20,112	20,97,57,692
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TOTAL(MH)			40,91,95,700	26,28,75,350	67,20,71,050
2235		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	59,500	0	59,500
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	10,000	0	10,000

				NT PROVIDENT FUND			
				200-OTHER PROGRAMMES	54,89,559	7,35,871	62,25,430

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,71,500	0	6,71,500
			**********				
			TOTAL(MH)		62,30,559	7,35,871	69,66,430
			**********				
			TOTAL(DDO)		41,54,26,259	26,36,11,221	67,90,37,480
		DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	101-GOVERNMENT PRIMARY SCHOOLS	46,27,854	14,41,904	60,69,758
				789-SPECIAL	85,97,13,000	0	85,97,13,000

		COMPONENT PLAN FOR SCHEDULED CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		86,43,40,854	14,41,904	86,57,82,758
**********			----------	----------	----------
TOTAL(DDO)			86,43,40,854	14,41,904	86,57,82,758
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,37,95,49,152	2,48,85,375	2,40,44,34,527
		109-GOVERNMENT SECONDARY SCHOOLS	1,31,97,76,467	56,04,90,000	1,88,02,66,467
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,47,63,82,573	80,25,13,566	6,27,88,96,139
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	TOTAL(MH)		9,17,57,08,192	1,38,78,88,941	10,56,35,97,133
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TOTAL(DDO)			9,17,57,08,192	1,38,78,88,941	10,56,35,97,133

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	TOTAL(CCO)				10,64,51,57,305	1,65,29,42,066	12,29,80,99,371
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	200-OTHER SERVICES AND SUPPLIES		2,28,857	0	2,28,857
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,33,612	0	2,33,612
		**********			----------	----------	----------
		TOTAL(MH)			9,17,61,70,661	1,38,78,88,941	10,56,40,59,602
		**********			----------	----------	----------
		TOTAL(DDO)			9,17,61,70,661	1,38,78,88,941	10,56,40,59,602

ASSISTANT DIRECTOR,SCIENCE, DPI (C) PUNJAB	2202	001-DIRECTION AND ADMINISTRATION	1,76,396	0	1,76,396
	**********		----------	----------	----------
	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	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	32,87,764	3,68,893	36,56,657
	**********		----------	----------	----------
	TOTAL(MH)		32,87,764	3,68,893	36,56,657
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TOTAL(DDO)			32,87,764	3,68,893	36,56,657
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	102-YOUTH WELFARE	38,80,718	6,33,212	45,13,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES FOR STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		38,80,718	6,33,212	45,13,930
		**********			----------	----------	----------
		TOTAL(DDO)			38,80,718	6,33,212	45,13,930
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR 2204	001-DIRECTION AND ADMINISTRATION		448	0	448
			102-YOUTH WELFARE PROGRAMMES FOR STUDENTS		38,81,204	5,39,055	44,20,259
			**********		----------	----------	----------
			TOTAL(MH)		38,81,652	5,39,055	44,20,707
		**********			----------	----------	----------
		TOTAL(DDO)			38,81,652	5,39,055	44,20,707

COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	53,63,659	9,24,580	62,88,239		
**********			----------	----------	----------		
TOTAL(MH)			53,63,659	9,24,580	62,88,239		
2235		200-OTHER PROGRAMMES	1,698	0	1,698		
**********			----------	----------	----------		
TOTAL(MH)			1,698	0	1,698		
**********			----------	----------	----------		
TOTAL(DDO)			53,65,357	9,24,580	62,89,937		
COMMANDING OFFICER,23 PUNJAB BN NCC	2204	102-YOUTH WELFARE PROGRAMMES FOR	2,90,724	7,25,445	10,16,169		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		2,90,724	7,25,445	10,16,169
		********************************			----------	----------	----------
		TOTAL(DDO)			2,90,724	7,25,445	10,16,169
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202	001-DIRECTION AND ADMINISTRATION	3,41,660	0	3,41,660
				107-SCHOLARSHIPS	2,46,879	0	2,46,879
				109-GOVERNMENT SECONDARY SCHOOLS	16,49,161	0	16,49,161
			**********		----------	----------	----------
			TOTAL(MH)		22,37,700	0	22,37,700
		********************************			----------	----------	----------
		TOTAL(DDO)			22,37,700	0	22,37,700
DIRECTOR PUBLIC			2202	001-DIRECTION	1,80,57,836	24,02,717	2,04,60,553

INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)		AND ADMINISTRATION					
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	66,08,460	66,08,460
				102-ASSISTANCE TO UNIVERSITIES	1,38,53,55,996	19,08,80,754	1,57,62,36,750
				103-GOVERNMENT COLLEGES AND INSTITUTES	12,05,67,020	2,21,25,807	14,26,92,827
				104-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES	2,17,22,21,712	31,71,83,339	2,48,94,05,051

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,632	0	50,632

(COLLEGES)

		800-OTHER EXPENDITURE	55,11,16,364	0	55,11,16,364
	**********		----------	----------	----------
	TOTAL(MH)		4,24,73,69,560	53,92,01,077	4,78,65,70,637
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TOTAL(DDO)			4,24,73,69,560	53,92,01,077	4,78,65,70,637
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,24,90,092	72,17,015	3,97,07,107
	**********		----------	----------	----------
	TOTAL(MH)		3,24,90,092	72,17,015	3,97,07,107
********			----------	----------	----------
TOTAL(DDO)			3,24,90,092	72,17,015	3,97,07,107
PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	58,87,575	11,07,043	69,94,618
	**********		----------	----------	----------
	TOTAL(MH)		58,87,575	11,07,043	69,94,618

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TOTAL(DDO)					58,87,575	11,07,043	69,94,618
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			65,64,538	5,14,692	70,79,230
	**********				----------	----------	----------
	TOTAL(MH)				65,64,538	5,14,692	70,79,230
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TOTAL(DDO)					65,64,538	5,14,692	70,79,230

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	63,759	63,759
				110-ASSISTANCE TO	1,48,519	0	1,48,519

		NON-GOVERNMENT SECONDARY SCHOOLS			
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TOTAL(MH)			1,48,519	63,759	2,12,278
2235	200-OTHER PROGRAMMES		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	63,759	2,22,928
PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,62,262	0	3,62,262
	**********	----------	----------	----------	
	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	2202	109-GOVERNMENT	5,09,830	0	5,09,830

EDUCATION FOR WOMEN,FZR			SECONDARY				
			SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)			5,09,830	0	5,09,830
		**********		----------	----------	----------	
		TOTAL(DDO)			5,09,830	0	5,09,830
PRINCIPAL,G.G.N. COLLEGE, KALA	2202		103-GOVERNMENT		55,69,256	4,23,021	59,92,277
AFGAN			COLLEGES AND				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES			
			**********		----------	----------	----------
			TOTAL(MH)		55,69,256	4,23,021	59,92,277
		**********			----------	----------	----------
		TOTAL(DDO)			55,69,256	4,23,021	59,92,277
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,G.N. GIRLS COLLEGE,	2202	109-GOVERNMENT	11,48,377	0	11,48,377

INSTRUCTION INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA S (COLLEGES)		SECONDARY SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)	11,48,377	0	11,48,377	
	**********	----------	----------	----------	
	TOTAL(DDO)	11,48,377	0	11,48,377	
PRINCIPAL,G.N. NATIONAL COLLEGE, DORAHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	30,245	0	30,245
	**********	----------	----------	----------	
	TOTAL(MH)	30,245	0	30,245	
	**********	----------	----------	----------	
	TOTAL(DDO)	30,245	0	30,245	
PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	12,61,620	0	12,61,620
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	TOTAL(MH)	12,61,620	0	12,61,620	

		**********			----------	----------	----------
		TOTAL(DDO)			12,61,620	0	12,61,620
		PRINCIPAL,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	6,46,602	9,65,034	16,11,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(MH)			6,46,602	9,65,034	16,11,636
		**********			----------	----------	----------
		TOTAL(DDO)			6,46,602	9,65,034	16,11,636
		PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	93,60,866	8,76,995	1,02,37,861

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	TOTAL(MH)		1,00,07,468	18,42,029	1,18,49,497
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TOTAL(DDO)			1,00,07,468	18,42,029	1,18,49,497
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,26,50,143	24,52,342	2,51,02,485
	**********		----------	----------	----------
	TOTAL(MH)		2,26,50,143	24,52,342	2,51,02,485
	2235	200-OTHER PROGRAMMES	63,724	0	63,724
	**********		----------	----------	----------
	TOTAL(MH)		63,724	0	63,724
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TOTAL(DDO)			2,27,13,867	24,52,342	2,51,66,209
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,57,61,587	13,27,349	1,70,88,936

				109-GOVERNMENT SECONDARY SCHOOLS	93,26,213	10,62,401	1,03,88,614
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,50,87,800	23,89,750	2,74,77,550
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			2,50,87,800	23,89,750	2,74,77,550
	PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE		2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,61,69,901	16,74,670	1,78,44,571
		**********			----------	----------	----------
		TOTAL(MH)			4,12,57,701	40,64,420	4,53,22,121

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TOTAL(DDO)			4,12,57,701	40,64,420	4,53,22,121
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	115-LEAVE ENCASHMENT BENEFITS	3,48,750	26,04,922	29,53,672
	**********		----------	----------	----------
	TOTAL(MH)		3,48,750	26,04,922	29,53,672
	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,17,27,904	37,99,297	3,55,27,201
	**********		----------	----------	----------
	TOTAL(MH)		3,17,27,904	37,99,297	3,55,27,201
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TOTAL(DDO)			3,20,76,654	64,04,219	3,84,80,873
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,39,91,598	28,12,075	1,68,03,673
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	TOTAL(MH)		1,39,91,598	28,12,075	1,68,03,673

			2235	200-OTHER	24,809	0	24,809

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********				
			TOTAL(MH)		24,809	0	24,809
		**********					
		TOTAL(DDO)			1,40,16,407	28,12,075	1,68,28,482
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,93,045	1,16,080	17,09,125
				115-LEAVE ENCASHMENT BENEFITS	29,91,815	5,53,738	35,45,553
			**********				
			TOTAL(MH)		45,84,860	6,69,818	52,54,678

	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,91,47,483	73,10,060	4,64,57,543
		109-GOVERNMENT SECONDARY SCHOOLS	1,98,731	0	1,98,731
	**********		----------	----------	----------
	TOTAL(MH)		3,93,46,214	73,10,060	4,66,56,274
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		4,40,31,074	79,79,878	5,20,10,952
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	6,05,59,391	1,41,52,645	7,47,12,036
	**********		----------	----------	----------
	TOTAL(MH)		6,05,59,391	1,41,52,645	7,47,12,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,07,59,391	1,41,52,645	7,49,12,036
		PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,84,10,189	42,53,087	4,26,63,276
			**********		----------	----------	----------
			TOTAL(MH)		3,84,10,189	42,53,087	4,26,63,276
			2235	200-OTHER PROGRAMMES	2,36,828	20,000	2,56,828
			**********		----------	----------	----------

	TOTAL(MH)	2,36,828	20,000	2,56,828	
**********		----------	----------	----------	
TOTAL(DDO)		3,86,47,017	42,73,087	4,29,20,104	
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	6,95,61,576	63,07,632	7,58,69,208
	**********	----------	----------	----------	
	TOTAL(MH)	6,95,61,576	63,07,632	7,58,69,208	
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********	----------	----------	----------	
	TOTAL(MH)	1,00,000	0	1,00,000	
	**********	----------	----------	----------	
	TOTAL(DDO)	6,96,61,576	63,07,632	7,59,69,208	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,71,65,729	1,06,36,866	5,78,02,595
				109-GOVERNMENT SECONDARY SCHOOLS	2,94,836	0	2,94,836
			**********	----------	----------	----------	
			TOTAL(MH)		4,75,60,565	1,06,36,866	5,81,97,431
		********		----------	----------	----------	
		TOTAL(DDO)			11,71,22,141	1,69,44,498	13,40,66,639
	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,19,288	0	9,19,288
			115-LEAVE ENCASHMENT BENEFITS	36,23,870	23,97,673	60,21,543
		**********	----------	----------	----------	
		TOTAL(MH)		45,43,158	23,97,673	69,40,831

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TOTAL(DDO)			45,43,158	23,97,673	69,40,831	
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,43,36,481	25,73,387	2,69,09,868	
	**********		----------	----------	----------	
	TOTAL(MH)		2,43,36,481	25,73,387	2,69,09,868	
**********			----------	----------	----------	
TOTAL(DDO)			2,43,36,481	25,73,387	2,69,09,868	
PRINCIPAL,GOVERNMENT COLLEGE,	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,04,31,349	8,99,823	1,13,31,172	
		109-GOVERNMENT	3,54,43,604	40,10,146	3,94,53,750	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------

				TOTAL(MH)		4,58,74,953	49,09,969	5,07,84,922
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,			2235	200-OTHER PROGRAMMES	18,000	0	18,000
				**********		----------	----------	----------
				TOTAL(MH)		18,000	0	18,000
				**********		----------	----------	----------
				TOTAL(DDO)		4,58,92,953	49,09,969	5,08,02,922
		PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH		2202	103-GOVERNMENT COLLEGES AND INSTITUTES	80,31,525	8,41,929	88,73,454
				**********		----------	----------	----------
				TOTAL(MH)		80,31,525	8,41,929	88,73,454
				2235	200-OTHER PROGRAMMES	26,550	0	26,550
				**********		----------	----------	----------
				TOTAL(MH)		26,550	0	26,550

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TOTAL(DDO)					80,58,075	8,41,929	89,00,004
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			84,83,688	21,06,447	1,05,90,135
	**********				----------	----------	----------
	TOTAL(MH)				84,83,688	21,06,447	1,05,90,135
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TOTAL(DDO)					84,83,688	21,06,447	1,05,90,135
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			1,80,07,688	24,58,100	2,04,65,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,80,07,688	24,58,100	2,04,65,788
		**********			----------	----------	----------

		TOTAL(DDO)			1,80,07,688	24,58,100	2,04,65,788
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,65,29,119	40,32,806	3,05,61,925
		**********		----------	----------	----------	
		TOTAL(MH)			2,65,29,119	40,32,806	3,05,61,925
		**********		----------	----------	----------	
		TOTAL(DDO)			2,65,29,119	40,32,806	3,05,61,925
		PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,20,69,564	17,42,529	1,38,12,093
		**********		----------	----------	----------	
		TOTAL(MH)			1,20,69,564	17,42,529	1,38,12,093
		**********		----------	----------	----------	
		TOTAL(DDO)			1,20,69,564	17,42,529	1,38,12,093
		PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	38,10,787	5,23,224	43,34,011

		**********			----------	----------	----------
		TOTAL(MH)			38,10,787	5,23,224	43,34,011
		********************************			----------	----------	----------
		TOTAL(DDO)			38,10,787	5,23,224	43,34,011
		PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,60,53,445	30,97,929	3,91,51,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			3,60,53,445	31,07,929	3,91,61,374
			2235	200-OTHER PROGRAMMES	25,207	0	25,207

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	TOTAL(MH)		25,207	0	25,207
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TOTAL(DDO)			3,60,78,652	31,07,929	3,91,86,581
PRINCIPAL,GOVERNMENT KIRTI COLLEGE,NIHAL PATTRAN	2235	200-OTHER PROGRAMMES	11,992	0	11,992
	**********		----------	----------	----------
	TOTAL(MH)		11,992	0	11,992
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TOTAL(DDO)			11,992	0	11,992
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,62,20,310	38,62,216	5,00,82,526
	**********		----------	----------	----------
	TOTAL(MH)		4,62,20,310	38,62,216	5,00,82,526
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TOTAL(DDO)			4,62,20,310	38,62,216	5,00,82,526

		PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,93,54,875	23,43,376	3,16,98,251
			**********	TOTAL(MH)	2,93,54,875	23,43,376	3,16,98,251
			**********		----------	----------	----------
		TOTAL(DDO)			2,93,54,875	23,43,376	3,16,98,251

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,93,54,875	23,43,376	3,16,98,251
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,11,78,093	27,56,872	1,39,34,965
			**********	TOTAL(MH)	4,05,32,968	51,00,248	4,56,33,216
			**********		----------	----------	----------
		TOTAL(DDO)			4,05,32,968	51,00,248	4,56,33,216

PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,38,02,446	9,43,534	1,47,45,980
	**********		----------	----------	----------
	TOTAL(MH)		1,38,02,446	9,43,534	1,47,45,980
**********			----------	----------	----------
TOTAL(DDO)			1,38,02,446	9,43,534	1,47,45,980
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,84,88,921	41,96,673	2,26,85,594
	**********		----------	----------	----------
	TOTAL(MH)		1,84,88,921	41,96,673	2,26,85,594
**********			----------	----------	----------
TOTAL(DDO)			1,84,88,921	41,96,673	2,26,85,594
PRINCIPAL,GOVT COLLEGE MOHALI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,97,199	2,29,902	16,27,101
		115-LEAVE ENCASHMENT	15,39,957	7,25,982	22,65,939

BENEFITS

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TOTAL(MH)	29,37,156	9,55,884	38,93,040

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	5,32,21,108	1,18,78,953	6,51,00,061
**********							
TOTAL(MH)					5,61,58,264	1,28,34,837	6,89,93,101
**********							
TOTAL(DDO)					5,61,58,264	1,28,34,837	6,89,93,101
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA			2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,51,97,056	22,59,991	1,74,57,047
**********							
TOTAL(MH)					1,51,97,056	22,59,991	1,74,57,047

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TOTAL(DDO)			1,51,97,056	22,59,991	1,74,57,047
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	7,35,35,379	1,40,85,059	8,76,20,438
	**********		----------	----------	----------
	TOTAL(MH)		7,35,35,379	1,40,85,059	8,76,20,438
**********			----------	----------	----------
TOTAL(DDO)			7,35,35,379	1,40,85,059	8,76,20,438
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,91,95,986	0	1,91,95,986
	**********		----------	----------	----------
	TOTAL(MH)		1,91,95,986	0	1,91,95,986
**********			----------	----------	----------
TOTAL(DDO)			1,91,95,986	0	1,91,95,986
PRINCIPAL,GURU NANAK COLLEGE,	2202	109-GOVERNMENT	50,828	0	50,828

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		50,828	0	50,828
		**********			----------	----------	----------
		TOTAL(DDO)			50,828	0	50,828
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		3,78,272	29,515	4,07,787
			**********		----------	----------	----------
			TOTAL(MH)		3,78,272	29,515	4,07,787
		**********			----------	----------	----------
		TOTAL(DDO)			3,78,272	29,515	4,07,787

PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	36,63,649	4,34,650	40,98,299
	**********		----------	----------	----------
	TOTAL(MH)		36,63,649	4,34,650	40,98,299
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TOTAL(DDO)			36,63,649	4,34,650	40,98,299
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,622	0	11,622
		103-GOVERNMENT COLLEGES AND INSTITUTES	59,87,886	9,75,482	69,63,368
	**********		----------	----------	----------
	TOTAL(MH)		59,99,508	9,75,482	69,74,990
******************************			----------	----------	----------
TOTAL(DDO)			59,99,508	9,75,482	69,74,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,90,582	16,69,637	1,55,60,219
			**********	TOTAL(MH)	1,38,90,582	16,69,637	1,55,60,219
		**********	TOTAL(DDO)		1,38,90,582	16,69,637	1,55,60,219
		PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,51,638	59,690	8,11,328
				115-LEAVE ENCASHMENT BENEFITS	14,25,358	14,48,777	28,74,135
			**********	TOTAL(MH)	21,76,996	15,08,467	36,85,463
			2202	103-GOVERNMENT COLLEGES AND	3,74,40,460	42,50,135	4,16,90,595

		INSTITUTES					
	**********		----------	----------	----------		
	TOTAL(MH)		3,74,40,460	42,50,135	4,16,90,595		
********			----------	----------	----------		
TOTAL(DDO)			3,96,17,456	57,58,602	4,53,76,058		
PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,27,169	0	1,74,27,169		
	**********		----------	----------	----------		
	TOTAL(MH)		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	103-GOVERNMENT COLLEGES AND	73,87,996	2,96,871	76,84,867	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				INSTITUTES			
			**********		----------	----------	----------
			TOTAL(MH)		73,87,996	2,96,871	76,84,867
			**********		----------	----------	----------
			TOTAL(DDO)		73,87,996	2,96,871	76,84,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,104	0	1,05,104
			**********		----------	----------	----------
			TOTAL(MH)		1,05,104	0	1,05,104
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,104	0	1,05,104
		PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,00,90,986	7,54,093	1,08,45,079
			**********		----------	----------	----------
			TOTAL(MH)		1,00,90,986	7,54,093	1,08,45,079
			**********		----------	----------	----------

TOTAL(DDO)					1,00,90,986	7,54,093	1,08,45,079
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	101-PHYSICAL EDUCATION			1,86,03,521	44,32,775	2,30,36,296
	**********				----------	----------	----------
	TOTAL(MH)				1,86,03,521	44,32,775	2,30,36,296
**********					----------	----------	----------
TOTAL(DDO)					1,86,03,521	44,32,775	2,30,36,296
PRINCIPAL,RSD COLLEGE FZR.CITY	2202	109-GOVERNMENT SECONDARY SCHOOLS			900	0	900
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		900	0	900
PUBLIC	DIRECTOR PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

TOTAL(DDO)			900	0	900
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,19,62,456	9,66,149	1,29,28,605
	**********		----------	----------	----------
	TOTAL(MH)		1,19,63,356	9,66,149	1,29,29,505
**********			----------	----------	----------
TOTAL(DDO)			1,19,63,356	9,66,149	1,29,29,505
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,40,478	0	38,40,478
	**********		----------	----------	----------
	TOTAL(MH)		38,40,478	0	38,40,478
	2235	200-OTHER PROGRAMMES	1,66,430	0	1,66,430
	**********		----------	----------	----------
	TOTAL(MH)		1,66,430	0	1,66,430

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TOTAL(DDO)					40,06,908	0	40,06,908
PRINCIPAL,SGGM KHALSA COLLEGE, MAHILPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			42,301	0	42,301
	**********				----------	----------	----------
	TOTAL(MH)				42,301	0	42,301
**********					----------	----------	----------
TOTAL(DDO)					42,301	0	42,301

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	TOTAL(CCO)				15,95,09,05,452	2,34,88,79,376	18,29,97,84,828

DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,03,31,000	0	1,03,31,000
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,97,66,000	0	3,97,66,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		5,01,39,301	0	5,01,39,301
		2225	001-DIRECTION AND ADMINISTRATION	30,17,177	0	30,17,177
			102-ECONOMIC DEVELOPMENT	51,500	0	51,500
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	75,899	0	75,899
		**********	----------	----------	----------	----------
		TOTAL(MH)		31,44,576	0	31,44,576
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TOTAL(DDO)					5,32,83,877	0	5,32,83,877
AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	001-DIRECTION AND ADMINISTRATION			19,72,127	1,51,132	21,23,259
		**********					
		TOTAL(MH)			19,72,127	1,51,132	21,23,259
**********							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,72,127	1,51,132	21,23,259
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O,KALANOUR	2235	200-OTHER PROGRAMMES	3,91,000	0	3,91,000
		**********					
		TOTAL(MH)			23,63,127	1,51,132	25,14,259

**********			----------	----------	----------
TOTAL(DDO)			23,63,127	1,51,132	25,14,259
B.P.E.O., NATHANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	30,21,08,534	3,36,61,660	33,57,70,194
		104-INSPECTION	18,82,707	2,20,857	21,03,564
		109-GOVERNMENT SECONDARY SCHOOLS	25,06,441	0	25,06,441
	**********		----------	----------	----------
	TOTAL(MH)		30,64,97,682	3,38,82,517	34,03,80,199
	2225	001-DIRECTION AND ADMINISTRATION	1,88,788	0	1,88,788
	**********		----------	----------	----------
	TOTAL(MH)		1,88,788	0	1,88,788
	2235	200-OTHER PROGRAMMES	4,08,384	45,000	4,53,384
	**********		----------	----------	----------
	TOTAL(MH)		4,08,384	45,000	4,53,384
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		TOTAL(DDO)				30,70,94,854	3,39,27,517	34,10,22,371
		B.P.E.O., SHERPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS		9,79,87,876	1,11,22,071	10,91,09,947
				104-INSPECTION		10,84,967	93,691	11,78,658
				109-GOVERNMENT SECONDARY SCHOOLS		6,30,10,503	0	6,30,10,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., SHERPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	36,36,583	0	36,36,583
			**********		----------	----------	----------
				TOTAL(MH)	16,57,19,929	1,12,15,762	17,69,35,691
		**********			----------	----------	----------
		TOTAL(DDO)			16,57,19,929	1,12,15,762	17,69,35,691

B.P.E.O.,,MANDI PHUL (EAST)	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,54,16,700	1,08,92,524	10,63,09,224
		104-INSPECTION	9,91,366	76,327	10,67,693
	**********	----------	----------	----------	----------
	TOTAL(MH)		9,64,08,066	1,09,68,851	10,73,76,917
**********		----------	----------	----------	----------
TOTAL(DDO)			9,64,08,066	1,09,68,851	10,73,76,917
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	001-DIRECTION AND ADMINISTRATION	52,822	0	52,822
		101-GOVERNMENT PRIMARY SCHOOLS	43,775	0	43,775
		109-GOVERNMENT SECONDARY SCHOOLS	4,67,258	1,82,473	6,49,731
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,63,855	1,82,473	7,46,328
**********		----------	----------	----------	----------
TOTAL(DDO)			5,63,855	1,82,473	7,46,328

		B.P.E.O.,B.P.E.O., BATALA -II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,41,81,888	1,03,71,901	10,45,53,789
				104-INSPECTION	17,06,586	1,94,977	19,01,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	TOTAL(MH)		9,58,88,474	1,05,66,878	10,64,55,352
			**********				
		TOTAL(DDO)			9,58,88,474	1,05,66,878	10,64,55,352
		B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,86,47,961	54,89,625	5,41,37,586
				104-INSPECTION	9,33,116	95,234	10,28,350
			**********				
			TOTAL(MH)		14,54,69,551	1,61,51,737	16,16,21,288

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TOTAL(DDO)			14,54,69,551	1,61,51,737	16,16,21,288
B.P.E.O.,BASSI (1)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,59,555	0	1,59,555
	**********		----------	----------	----------
	TOTAL(MH)		1,59,555	0	1,59,555
**********			----------	----------	----------
TOTAL(DDO)			1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,95,87,587	52,36,380	5,48,23,967
		104-INSPECTION	7,09,233	64,438	7,73,671
	**********		----------	----------	----------
	TOTAL(MH)		5,02,96,820	53,00,818	5,55,97,638
	2235	200-OTHER PROGRAMMES	1,40,716	70,691	2,11,407
	**********		----------	----------	----------
	TOTAL(MH)		1,40,716	70,691	2,11,407
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,04,37,536	53,71,509	5,58,09,045
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,85,91,331	1,58,23,459	15,44,14,790
				104-INSPECTION	9,87,347	1,09,653	10,97,000
			**********		----------	----------	----------
			TOTAL(MH)		13,97,19,394	1,60,03,803	15,57,23,197
			2235	200-OTHER PROGRAMMES	11,44,954	1,96,125	13,41,079
			**********		----------	----------	----------
			TOTAL(MH)		11,44,954	1,96,125	13,41,079
		**********			----------	----------	----------
		TOTAL(DDO)			19,11,61,168	2,15,00,746	21,26,61,914

BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	104-INSPECTION	90,968	0	90,968
	**********		----------	----------	----------
	TOTAL(MH)		90,968	0	90,968
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TOTAL(DDO)			90,968	0	90,968
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	200-OTHER PROGRAMMES	9,42,844	1,46,822	10,89,666
	**********		----------	----------	----------
	TOTAL(MH)		9,42,844	1,46,822	10,89,666
********************************			----------	----------	----------
TOTAL(DDO)			9,42,844	1,46,822	10,89,666
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,13,61,959	1,07,99,367	10,21,61,326
		104-INSPECTION	7,83,494	54,860	8,38,354
	**********		----------	----------	----------
	TOTAL(MH)		9,21,45,453	1,08,54,227	10,29,99,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	10,23,946	56,244	10,80,190
			**********		----------	----------	----------
			TOTAL(MH)		10,23,946	56,244	10,80,190
		**********			----------	----------	----------
		TOTAL(DDO)			9,31,69,399	1,09,10,471	10,40,79,870
	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR		2202	101-GOVERNMENT PRIMARY SCHOOLS	11,34,06,240	1,30,32,438	12,64,38,678
				104-INSPECTION	17,80,739	1,85,175	19,65,914
			**********		----------	----------	----------
			TOTAL(MH)		11,51,86,979	1,32,17,613	12,84,04,592
			2235	200-OTHER PROGRAMMES	2,08,742	84,725	2,93,467
			**********		----------	----------	----------
			TOTAL(MH)		2,08,742	84,725	2,93,467

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TOTAL(DDO)			11,53,95,721	1,33,02,338	12,86,98,059		
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	101-GOVERNMENT PRIMARY SCHOOLS	57,30,78,826	6,50,93,963	63,81,72,789		
		104-INSPECTION	46,58,004	5,39,542	51,97,546		
	**********		----------	----------	----------		
	TOTAL(MH)		57,77,36,830	6,56,33,505	64,33,70,335		
	2235	102-CHILD WELFARE	10,34,668	3,15,900	13,50,568		
	**********		----------	----------	----------		
	TOTAL(MH)		10,34,668	3,15,900	13,50,568		
	**********		----------	----------	----------		
	TOTAL(DDO)		57,87,71,498	6,59,49,405	64,47,20,903		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,52,698	12,27,289	1,34,79,987
			**********		----------	----------	----------
			TOTAL(MH)		1,32,87,366	15,43,189	1,48,30,555
			2235	200-OTHER PROGRAMMES	43,456	46,616	90,072
			**********		----------	----------	----------
			TOTAL(MH)		43,456	46,616	90,072
********************************					----------	----------	----------
TOTAL(DDO)					59,10,67,652	6,72,23,310	65,82,90,962
BLOCK PRIMARY EDUCATION OFFICER,BANUR			2202	101-GOVERNMENT PRIMARY SCHOOLS	7,57,57,914	98,39,851	8,55,97,765
				104-INSPECTION	9,71,265	66,517	10,37,782
			**********		----------	----------	----------
			TOTAL(MH)		7,67,29,179	99,06,368	8,66,35,547
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TOTAL(DDO)					7,67,29,179	99,06,368	8,66,35,547

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,55,844	0	58,55,844		
	**********		----------	----------	----------		
	TOTAL(MH)		58,55,844	0	58,55,844		
	2235	200-OTHER PROGRAMMES	56,554	0	56,554		
	**********		----------	----------	----------		
	TOTAL(MH)		56,554	0	56,554		
	**********		----------	----------	----------		
	TOTAL(DDO)		59,12,398	0	59,12,398		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,36,09,100	82,66,531	8,18,75,631

		104-INSPECTION	6,46,576	51,917	6,98,493
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TOTAL(MH)			7,42,55,676	83,18,448	8,25,74,124
2235		102-CHILD WELFARE	12,678	0	12,678
		200-OTHER PROGRAMMES	3,65,911	59,314	4,25,225
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TOTAL(MH)			3,78,589	59,314	4,37,903
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TOTAL(DDO)			7,46,34,265	83,77,762	8,30,12,027
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,99,78,978	77,42,877	7,77,21,855
		104-INSPECTION	8,14,677	95,243	9,09,920
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	56,22,453	56,22,453
	**********		----------	----------	----------

		TOTAL(MH)			7,07,93,655	1,34,60,573	8,42,54,228
		2235	102-CHILD WELFARE		0	18,768	18,768
			200-OTHER PROGRAMMES		2,85,100	4,70,466	7,55,566
		**********			----------	----------	----------
		TOTAL(MH)			2,85,100	4,89,234	7,74,334
**********					----------	----------	----------
TOTAL(DDO)					7,10,78,755	1,39,49,807	8,50,28,562

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	86,92,486	0	86,92,486
			**********		----------	----------	----------
			TOTAL(MH)		89,77,586	4,89,234	94,66,820

	2235	102-CHILD WELFARE	0	11,130	11,130
		200-OTHER PROGRAMMES	51,067	2,45,491	2,96,558
	**********		----------	----------	----------
	TOTAL(MH)		51,067	2,56,621	3,07,688
**********			----------	----------	----------
TOTAL(DDO)			7,98,22,308	1,42,06,428	9,40,28,736
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,53,70,803	84,51,708	8,38,22,511
		104-INSPECTION	9,97,170	1,24,380	11,21,550
		109-GOVERNMENT SECONDARY SCHOOLS	7,68,332	0	7,68,332
	**********		----------	----------	----------
	TOTAL(MH)		7,71,36,305	85,76,088	8,57,12,393
	2235	200-OTHER PROGRAMMES	10,856	1,17,484	1,28,340

			**********		----------	----------	----------
			TOTAL(MH)		10,856	1,17,484	1,28,340
			**********		----------	----------	----------
			TOTAL(DDO)		7,71,47,161	86,93,572	8,58,40,733
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA		2202	101-GOVERNMENT PRIMARY SCHOOLS	8,01,04,187	90,59,853	8,91,64,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	104-INSPECTION	6,75,692	8,078	6,83,770
				109-GOVERNMENT SECONDARY SCHOOLS	14,31,777	0	14,31,777
			**********		----------	----------	----------
			TOTAL(MH)		8,22,11,656	90,67,931	9,12,79,587

	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	10,000	10,000
		200-OTHER PROGRAMMES	4,112	2,72,390	2,76,502
	**********		----------	----------	----------
	TOTAL(MH)		4,112	2,82,390	2,86,502
**********			----------	----------	----------
TOTAL(DDO)			8,22,15,768	93,50,321	9,15,66,089
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,04,08,511	90,04,030	8,94,12,541
		104-INSPECTION	8,49,946	66,059	9,16,005
		109-GOVERNMENT SECONDARY SCHOOLS	9,41,154	0	9,41,154
	**********		----------	----------	----------
	TOTAL(MH)		8,21,99,611	90,70,089	9,12,69,700

			2235	200-OTHER PROGRAMMES	50,891	2,74,915	3,25,806
			**********		----------	----------	----------
			TOTAL(MH)		50,891	2,74,915	3,25,806

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,22,50,502	93,45,004	9,15,95,506
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,35,467	0	2,35,467
		**********			----------	----------	----------
		TOTAL(MH)			2,86,358	2,74,915	5,61,273
			2235	200-OTHER PROGRAMMES	4,80,313	9,582	4,89,895
		**********			----------	----------	----------

	TOTAL(MH)		4,80,313	9,582	4,89,895
**********			----------	----------	----------
TOTAL(DDO)			8,29,66,282	93,54,586	9,23,20,868
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,73,02,229	1,00,89,260	16,73,91,489
		104-INSPECTION	14,33,249	1,04,310	15,37,559
		109-GOVERNMENT SECONDARY SCHOOLS	91,302	0	91,302
	TOTAL(MH)		15,88,26,780	1,01,93,570	16,90,20,350
	2235	200-OTHER PROGRAMMES	7,90,396	2,71,787	10,62,183
	TOTAL(MH)		7,90,396	2,71,787	10,62,183
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TOTAL(DDO)			15,96,17,176	1,04,65,357	17,00,82,533
BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	8,04,40,693	95,02,211	8,99,42,904

		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, MALERKOTLA					
				104-INSPECTION	9,26,349	1,02,842	10,29,191

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,36,557	0	11,36,557
		**********			----------	----------	----------
		TOTAL(MH)			8,25,03,599	96,05,053	9,21,08,652
			2235	200-OTHER PROGRAMMES	1,61,287	46,681	2,07,968
		**********			----------	----------	----------
		TOTAL(MH)			1,61,287	46,681	2,07,968
		******************************			----------	----------	----------
		TOTAL(DDO)			8,26,64,886	96,51,734	9,23,16,620

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
	2235	200-OTHER PROGRAMMES	0	3,02,112	3,02,112
	**********		----------	----------	----------
	TOTAL(MH)		0	3,02,112	3,02,112
**********			----------	----------	----------
TOTAL(DDO)			5,000	3,02,112	3,07,112
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,39,34,784	62,24,113	6,01,58,897
		104-INSPECTION	98,315	10,815	1,09,130
	**********		----------	----------	----------
	TOTAL(MH)		5,40,33,099	62,34,928	6,02,68,027
	2235	200-OTHER PROGRAMMES	5,85,918	3,07,465	8,93,383
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,85,918	3,07,465	8,93,383
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,46,19,017	65,42,393	6,11,61,410
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,83,10,284	78,12,221	7,61,22,505
				104-INSPECTION	4,09,772	37,008	4,46,780
			**********		----------	----------	----------
			TOTAL(MH)		6,93,05,974	81,56,694	7,74,62,668
			2235	200-OTHER PROGRAMMES	0	31,963	31,963
			**********		----------	----------	----------

	TOTAL(MH)		0	31,963	31,963
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TOTAL(DDO)			12,33,39,073	1,44,23,585	13,77,62,658
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,68,07,754	1,08,32,274	10,76,40,028
		104-INSPECTION	6,61,899	87,197	7,49,096
	**********	----------	----------	----------	
	TOTAL(MH)		9,74,69,653	1,09,19,471	10,83,89,124
	2235	200-OTHER PROGRAMMES	1,46,363	39,773	1,86,136
	**********	----------	----------	----------	
	TOTAL(MH)		1,46,363	39,773	1,86,136
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TOTAL(DDO)			9,76,16,016	1,09,59,244	10,85,75,260
BLOCK PRIMARY EDUCATION	2235	200-OTHER	8,39,044	0	8,39,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		8,39,044	0	8,39,044
		**********			----------	----------	----------
		TOTAL(DDO)			8,39,044	0	8,39,044
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,97,218	0	4,97,218
			**********		----------	----------	----------
			TOTAL(MH)		4,97,218	0	4,97,218
			2235	200-OTHER PROGRAMMES	37,460	95,703	1,33,163
			**********		----------	----------	----------
			TOTAL(MH)		37,460	95,703	1,33,163
		**********			----------	----------	----------

TOTAL(DDO)			5,34,678	95,703	6,30,381
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,64,87,808	88,19,749	8,53,07,557
		104-INSPECTION	7,11,444	1,03,346	8,14,790
		109-GOVERNMENT SECONDARY SCHOOLS	63,646	0	63,646
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	TOTAL(MH)		7,72,62,898	89,23,095	8,61,85,993
	2235	200-OTHER PROGRAMMES	3,44,282	85,124	4,29,406
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	TOTAL(MH)		3,44,282	85,124	4,29,406
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,76,07,180	90,08,219	8,66,15,399

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,57,96,920	95,61,500	9,53,58,420
				104-INSPECTION	6,05,904	1,18,634	7,24,538
				109-GOVERNMENT SECONDARY SCHOOLS	3,36,423	0	3,36,423
			**********		----------	----------	----------
			TOTAL(MH)		8,70,83,529	97,65,258	9,68,48,787
		**********			----------	----------	----------
		TOTAL(DDO)			16,43,46,427	1,86,88,353	18,30,34,780
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	101-GOVERNMENT PRIMARY SCHOOLS	30,84,65,684	3,54,72,530	34,39,38,214
				104-INSPECTION	18,77,514	2,18,617	20,96,131
			**********		----------	----------	----------
			TOTAL(MH)		31,03,43,198	3,56,91,147	34,60,34,345
		**********			----------	----------	----------
		TOTAL(DDO)			31,03,43,198	3,56,91,147	34,60,34,345

BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I		2202	101-GOVERNMENT PRIMARY SCHOOLS	6,78,71,818	76,47,053	7,55,18,871
			104-INSPECTION	12,44,824	1,22,377	13,67,201
		**********		----------	----------	----------
		TOTAL(MH)		6,91,16,642	77,69,430	7,68,86,072
		2235	200-OTHER PROGRAMMES	6,12,099	3,32,949	9,45,048
		**********		----------	----------	----------
		TOTAL(MH)		6,12,099	3,32,949	9,45,048
		**********		----------	----------	----------
		TOTAL(DDO)		6,97,28,741	81,02,379	7,78,31,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,18,47,935	81,51,180	7,99,99,115

		104-INSPECTION	10,43,621	47,276	10,90,897
	**********		----------	----------	----------
	TOTAL(MH)		7,35,03,655	85,31,405	8,20,35,060
	2235	200-OTHER PROGRAMMES	5,48,723	0	5,48,723
	**********		----------	----------	----------
	TOTAL(MH)		5,48,723	0	5,48,723
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TOTAL(DDO)			14,31,69,020	1,63,00,835	15,94,69,855
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,32,22,315	81,73,752	8,13,96,067
		104-INSPECTION	10,91,295	52,901	11,44,196
	**********		----------	----------	----------
	TOTAL(MH)		7,43,13,610	82,26,653	8,25,40,263
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TOTAL(DDO)			7,43,13,610	82,26,653	8,25,40,263
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,00,92,905	90,77,178	8,91,70,083

				104-INSPECTION	11,65,910	1,11,343	12,77,253
			**********		----------	----------	----------
			TOTAL(MH)		8,12,58,815	91,88,521	9,04,47,336
			**********		----------	----------	----------
TOTAL(DDO)					8,12,58,815	91,88,521	9,04,47,336
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202			101-GOVERNMENT PRIMARY SCHOOLS	5,74,52,164	69,49,877	6,44,02,041
				104-INSPECTION	14,69,947	98,103	15,68,050
				107-SCHOLARSHIPS	0	1,82,700	1,82,700

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,89,22,111	72,30,680	6,61,52,791
		**********			----------	----------	----------
		TOTAL(DDO)			5,89,22,111	72,30,680	6,61,52,791

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	200-OTHER PROGRAMMES	16,32,514	2,46,588	18,79,102
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,23,00,250	0	3,23,00,250
			**********	----------	----------	----------	
			TOTAL(MH)		3,39,32,764	2,46,588	3,41,79,352
		**********		----------	----------	----------	
		TOTAL(DDO)			3,39,32,764	2,46,588	3,41,79,352
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,54,28,610	1,34,73,826	12,89,02,436
				104-INSPECTION	9,96,390	52,072	10,48,462
				109-GOVERNMENT SECONDARY SCHOOLS	41,249	0	41,249
			**********	----------	----------	----------	
			TOTAL(MH)		11,64,66,249	1,35,25,898	12,99,92,147
		**********		----------	----------	----------	

		TOTAL(DDO)			11,64,66,249	1,35,25,898	12,99,92,147
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,95,67,573	1,57,40,305	15,53,07,878
				104-INSPECTION	8,79,568	90,109	9,69,677
				109-GOVERNMENT SECONDARY SCHOOLS	8,37,340	0	8,37,340
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			14,12,84,481	1,58,30,414	15,71,14,895
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,12,84,481	1,58,30,414	15,71,14,895
		BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	109-GOVERNMENT SECONDARY	7,53,383	0	7,53,383

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		14,20,37,864	1,58,30,414	15,78,68,278
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,53,28,750	0	3,53,28,750
	**********		----------	----------	----------
	TOTAL(MH)		3,53,28,750	0	3,53,28,750
**********			----------	----------	----------
TOTAL(DDO)			17,73,66,614	1,58,30,414	19,31,97,028
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,13,16,390	1,00,55,939	10,13,72,329
		104-INSPECTION	6,14,426	71,453	6,85,879
	**********		----------	----------	----------
	TOTAL(MH)		9,19,30,816	1,01,27,392	10,20,58,208
	2230	001-DIRECTION AND ADMINISTRATION	36,818	0	36,818

			**********		----------	----------	----------
			TOTAL(MH)		36,818	0	36,818
			**********		----------	----------	----------
			TOTAL(DDO)		9,19,67,634	1,01,27,392	10,20,95,026

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS (COLLEGES)	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	101-GOVERNMENT PRIMARY SCHOOLS	18,68,02,879	2,09,86,458	20,77,89,337
				104-INSPECTION	10,66,045	51,206	11,17,251
			**********		----------	----------	----------
			TOTAL(MH)		18,78,68,924	2,10,37,664	20,89,06,588
			2235	200-OTHER PROGRAMMES	9,28,444	80,161	10,08,605
			**********		----------	----------	----------
			TOTAL(MH)		9,28,444	80,161	10,08,605

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TOTAL(DDO)			18,87,97,368	2,11,17,825	20,99,15,193
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,79,32,168	87,18,426	8,66,50,594
		104-INSPECTION	13,44,746	82,693	14,27,439
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	TOTAL(MH)		7,92,76,914	88,01,119	8,80,78,033
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TOTAL(DDO)			7,92,76,914	88,01,119	8,80,78,033
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,12,89,416	68,74,078	6,81,63,494
		104-INSPECTION	11,50,343	89,845	12,40,188
	**********		----------	----------	----------
	TOTAL(MH)		6,24,39,759	69,63,923	6,94,03,682
	2235	200-OTHER PROGRAMMES	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)			6,25,51,359	69,63,923	6,95,15,282

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,06,02,661	47,67,794	4,53,70,455
				104-INSPECTION	14,45,321	88,697	15,34,018
			**********		----------	----------	----------
			TOTAL(MH)		4,20,47,982	48,56,491	4,69,04,473
			2235	200-OTHER PROGRAMMES	12,05,250	5,06,828	17,12,078
			**********		----------	----------	----------
			TOTAL(MH)		12,05,250	5,06,828	17,12,078
		**********			----------	----------	----------
		TOTAL(DDO)			4,32,53,232	53,63,319	4,86,16,551

BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,69,61,698	76,59,621	7,46,21,319
		104-INSPECTION	3,76,387	0	3,76,387
		109-GOVERNMENT SECONDARY SCHOOLS	3,47,347	0	3,47,347
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	TOTAL(MH)		6,76,85,432	76,59,621	7,53,45,053
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TOTAL(DDO)			6,76,85,432	76,59,621	7,53,45,053
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,09,63,558	83,09,980	8,92,73,538
		104-INSPECTION	2,91,622	0	2,91,622
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	TOTAL(MH)		8,12,55,180	83,09,980	8,95,65,160
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TOTAL(DDO)			8,12,55,180	83,09,980	8,95,65,160
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	102-YOUTH WELFARE PROGRAMMES FOR	4,08,257	5,22,367	9,30,624

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		4,08,257	5,22,367	9,30,624
		**********			----------	----------	----------
		TOTAL(DDO)			4,08,257	5,22,367	9,30,624
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CIRCLE EDUCATION OFFICER,JALANDHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,81,407	0	5,81,407
			**********		----------	----------	----------
			TOTAL(MH)		5,81,407	0	5,81,407
		**********			----------	----------	----------
		TOTAL(DDO)			5,81,407	0	5,81,407
		COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	102-YOUTH WELFARE	53,72,169	7,01,911	60,74,080

	PROGRAMMES FOR			
	STUDENTS			
**********		----------	----------	----------
TOTAL(MH)		53,72,169	7,01,911	60,74,080
**********		----------	----------	----------
TOTAL(DDO)		53,72,169	7,01,911	60,74,080
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	001-DIRECTION AND ADMINISTRATION	0	898	898
	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	66,61,595	8,84,711	75,46,306
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TOTAL(MH)		66,61,595	8,85,609	75,47,204
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TOTAL(DDO)		66,61,595	8,85,609	75,47,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	74,15,658	11,29,092	85,44,750
			**********		----------	----------	----------
			TOTAL(MH)		1,40,77,253	20,14,701	1,60,91,954
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,77,253	20,14,701	1,60,91,954
	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	001-DIRECTION AND ADMINISTRATION		63,258	0	63,258
			102-YOUTH WELFARE PROGRAMMES FOR STUDENTS		40,37,880	3,61,944	43,99,824
		**********			----------	----------	----------
		TOTAL(MH)			41,01,138	3,61,944	44,63,082
		2235	200-OTHER PROGRAMMES		0	16,10,000	16,10,000

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			TOTAL(MH)		0	16,10,000	16,10,000
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TOTAL(DDO)					41,01,138	19,71,944	60,73,082
CORRESPONDENT /MANAGER PRIMARY SCHOOL,BHARAT NAGAR	KRISHNA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		10,99,186	0	10,99,186
			**********		----------	----------	----------
			TOTAL(MH)		10,99,186	0	10,99,186
			********************************		----------	----------	----------
			TOTAL(DDO)		10,99,186	0	10,99,186

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,KHALSA AV MIDDLE	2202	110-ASSISTANCE	65,48,826	6,22,248	71,71,074

INSTRUCTION INSTRUCTION, SCHOOL, S PUNJAB (COLLEGES)	SCHOOL		TO NON-GOVERNMENT SECONDARY SCHOOLS		
	**********		----------	----------	----------
	TOTAL(MH)		65,48,826	6,22,248	71,71,074
	**********		----------	----------	----------
	TOTAL(DDO)		65,48,826	6,22,248	71,71,074
CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	14,00,206	1,58,004	15,58,210
	**********		----------	----------	----------
	TOTAL(MH)		14,00,206	1,58,004	15,58,210
	**********		----------	----------	----------
	TOTAL(DDO)		14,00,206	1,58,004	15,58,210
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,37,570	52,668	5,90,238

		**********			----------	----------	----------
		TOTAL(MH)			5,37,570	52,668	5,90,238
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TOTAL(DDO)					5,37,570	52,668	5,90,238
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			1,14,34,184	11,45,820	1,25,80,004
		**********			----------	----------	----------
		TOTAL(MH)			1,14,34,184	11,45,820	1,25,80,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			1,14,34,184	11,45,820	1,25,80,004

D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	200-OTHER PROGRAMMES	1,60,459	0	1,60,459
	**********		----------	----------	----------
	TOTAL(MH)		1,15,94,643	11,45,820	1,27,40,463
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TOTAL(DDO)			1,15,94,643	11,45,820	1,27,40,463
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	001-DIRECTION AND ADMINISTRATION	1,33,15,635	14,38,196	1,47,53,831
		107-SCHOLARSHIPS	0	72,600	72,600
		109-GOVERNMENT SECONDARY SCHOOLS	4,41,584	0	4,41,584
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,68,67,245	17,79,406	1,86,46,651
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		TOTAL(MH)			3,06,24,464	32,90,202	3,39,14,666
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TOTAL(DDO)					3,06,24,464	32,90,202	3,39,14,666
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	102-ASSISTANCE TO UNIVERSITIES			30,00,00,000	0	30,00,00,000
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		TOTAL(MH)			30,00,00,000	0	30,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			30,00,00,000	0	30,00,00,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	001-DIRECTION AND ADMINISTRATION	1,27,557	1,00,224	2,27,781
				101-GOVERNMENT	11,53,20,950	0	11,53,20,950

		PRIMARY SCHOOLS			
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	TOTAL(MH)		41,54,48,507	1,00,224	41,55,48,731
	2235	200-OTHER PROGRAMMES	1,92,605	99,361	2,91,966
	**********		----------	----------	----------
	TOTAL(MH)		1,92,605	99,361	2,91,966
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TOTAL(DDO)			41,56,41,112	1,99,585	41,58,40,697
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	001-DIRECTION AND ADMINISTRATION	59,50,388	4,05,256	63,55,644
		109-GOVERNMENT SECONDARY SCHOOLS	1,13,894	0	1,13,894
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	33,820	33,820
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TOTAL(MH)					60,64,282	4,39,076	65,03,358
2230		001-DIRECTION AND ADMINISTRATION			28,299	0	28,299
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TOTAL(MH)					28,299	0	28,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			60,92,581	4,39,076	65,31,657
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	200-OTHER PROGRAMMES	3,29,267	57,045	3,86,312
			**********		----------	----------	----------

	TOTAL(MH)		3,57,566	57,045	4,14,611
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TOTAL(DDO)			64,21,848	4,96,121	69,17,969
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	115-LEAVE ENCASHMENT BENEFITS	6,14,410	17,83,349	23,97,759
	**********		----------	----------	----------
	TOTAL(MH)		6,14,410	17,83,349	23,97,759
	2202	001-DIRECTION AND ADMINISTRATION	84,03,086	0	84,03,086
	**********		----------	----------	----------
	TOTAL(MH)		84,03,086	0	84,03,086
	2235	200-OTHER PROGRAMMES	5,89,033	2,93,722	8,82,755
	**********		----------	----------	----------
	TOTAL(MH)		5,89,033	2,93,722	8,82,755
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TOTAL(DDO)			96,06,529	20,77,071	1,16,83,600

		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	200-OTHER PROGRAMMES	0	5,66,782	5,66,782
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	5,66,782	5,66,782
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	5,66,782	5,66,782
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	200-OTHER PROGRAMMES	2,42,171	29,620	2,71,791
		**********			----------	----------	----------
		TOTAL(MH)			2,42,171	5,96,402	8,38,573

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TOTAL(DDO)			2,42,171	5,96,402	8,38,573
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	200-OTHER PROGRAMMES	34,057	12,308	46,365
	**********	----------	----------	----------	
	TOTAL(MH)		34,057	12,308	46,365
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TOTAL(DDO)			34,057	12,308	46,365
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	200-OTHER PROGRAMMES	14,02,757	93,026	14,95,783
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	TOTAL(MH)		14,02,757	93,026	14,95,783
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TOTAL(DDO)			14,02,757	93,026	14,95,783
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	001-DIRECTION AND	60,16,327	7,56,429	67,72,756

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			60,16,327	7,56,429	67,72,756
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2235	200-OTHER PROGRAMMES	16,224	1,57,658	1,73,882
		TOTAL(MH)			60,32,551	9,14,087	69,46,638
		TOTAL(DDO)			60,32,551	9,14,087	69,46,638
		DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,10,811	1,22,633	3,33,444

		115-LEAVE ENCASHMENT BENEFITS	9,83,330	13,49,480	23,32,810
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TOTAL(MH)			11,94,141	14,72,113	26,66,254
2202		001-DIRECTION AND ADMINISTRATION	48,40,088	4,47,331	52,87,419
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TOTAL(MH)			48,40,088	4,47,331	52,87,419
	2235	200-OTHER PROGRAMMES	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)			61,34,229	19,19,444	80,53,673
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	001-DIRECTION AND ADMINISTRATION	82,80,336	8,60,223	91,40,559

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	107-SCHOLARSHIPS	0	21,13,279	21,13,279
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	7,94,421	7,94,421
		**********		TOTAL(MH)	82,80,336	37,67,923	1,20,48,259
		**********			82,80,336	37,67,923	1,20,48,259
				TOTAL(DDO)	82,80,336	37,67,923	1,20,48,259
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR			2202	001-DIRECTION AND ADMINISTRATION	50,91,427	5,53,579	56,45,006
				107-SCHOLARSHIPS	0	1,01,640	1,01,640

		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,82,40,995	28,45,664	3,10,86,659
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	TOTAL(MH)		3,33,32,422	35,00,883	3,68,33,305
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TOTAL(DDO)			3,33,32,422	35,00,883	3,68,33,305
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	001-DIRECTION AND ADMINISTRATION	75,34,834	8,37,948	83,72,782
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	TOTAL(MH)		75,34,834	8,37,948	83,72,782
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TOTAL(DDO)			75,34,834	8,37,948	83,72,782
DISTRICT EDUCATION	2202	001-DIRECTION	88,18,591	10,97,853	99,16,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER(PRIMARY),BTD.		AND ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,277	0	85,277
			**********		----------	----------	----------
			TOTAL(MH)		89,03,868	10,97,853	1,00,01,721
		**********			----------	----------	----------
		TOTAL(DDO)			89,03,868	10,97,853	1,00,01,721
		DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	001-DIRECTION AND ADMINISTRATION	1,02,43,408	13,19,547	1,15,62,955
			**********		----------	----------	----------
			TOTAL(MH)		1,02,43,408	13,19,547	1,15,62,955
			2235	200-OTHER PROGRAMMES	1,98,395	0	1,98,395
			**********		----------	----------	----------
			TOTAL(MH)		1,98,395	0	1,98,395

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TOTAL(DDO)					1,04,41,803	13,19,547	1,17,61,350
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202			001-DIRECTION AND ADMINISTRATION	1,50,17,756	15,53,818	1,65,71,574
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	13,11,080	15,79,796	28,90,876
				107-SCHOLARSHIPS	0	12,40,028	12,40,028
				109-GOVERNMENT SECONDARY SCHOOLS	2,18,694	0	2,18,694
				110-ASSISTANCE	2,70,42,060	30,86,609	3,01,28,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE TO
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				NON-GOVERNMENT SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	5,10,757	5,10,757
			**********		----------	----------	----------
			TOTAL(MH)		4,35,89,590	79,71,008	5,15,60,598
			2235	200-OTHER PROGRAMMES	58,841	1,66,204	2,25,045
			**********		----------	----------	----------
			TOTAL(MH)		58,841	1,66,204	2,25,045
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TOTAL(DDO)					4,36,48,431	81,37,212	5,17,85,643
DISTRICT EDUCATION OFFICER,(P) MOHALI		2202	001-DIRECTION AND ADMINISTRATION		62,69,873	7,32,378	70,02,251
			**********		----------	----------	----------
			TOTAL(MH)		62,69,873	7,32,378	70,02,251

		2235	200-OTHER PROGRAMMES	26,17,512	5,13,339	31,30,851
		**********		----------	----------	----------
		TOTAL(MH)		26,17,512	5,13,339	31,30,851
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TOTAL(DDO)				88,87,385	12,45,717	1,01,33,102
DISTRICT EDUCATION OFFICER,(PRIMARY)		2235	200-OTHER PROGRAMMES	1,19,703	0	1,19,703
		**********		----------	----------	----------
		TOTAL(MH)		1,19,703	0	1,19,703
		4202	202-SECONDARY EDUCATION	0	2,34,26,000	2,34,26,000
		**********		----------	----------	----------
		TOTAL(MH)		0	2,34,26,000	2,34,26,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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		TOTAL(DDO)			1,19,703	2,34,26,000	2,35,45,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	12,09,837	0	12,09,837
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	3,82,09,238	3,95,66,888	7,77,76,126
		**********			----------	----------	----------
		TOTAL(MH)			3,94,19,075	3,95,66,888	7,89,85,963
		**********			----------	----------	----------
		TOTAL(DDO)			3,94,19,075	3,95,66,888	7,89,85,963
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)			2202	001-DIRECTION AND ADMINISTRATION	41,21,310	5,07,428	46,28,738
		**********			----------	----------	----------
		TOTAL(MH)			41,21,310	5,07,428	46,28,738

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TOTAL(DDO)					41,21,310	5,07,428	46,28,738
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202		001-DIRECTION AND ADMINISTRATION		84,53,422	11,11,982	95,65,404
			102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS		0	8,512	8,512
			110-ASSISTANCE TO		79,69,515	22,74,500	1,02,44,015

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,22,937	33,94,994	1,98,17,931
		**********			----------	----------	----------

		TOTAL(DDO)			1,64,22,937	33,94,994	1,98,17,931
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	200-OTHER PROGRAMMES	1,28,021	1,32,637	2,60,658
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,28,021	1,32,637	2,60,658
		********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,28,021	1,32,637	2,60,658
		DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	001-DIRECTION AND ADMINISTRATION	75,11,357	11,00,995	86,12,352
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			75,11,357	11,00,995	86,12,352
		********	----------	----------	----------	----------	----------
		TOTAL(DDO)			75,11,357	11,00,995	86,12,352
		DISTRICT EDUCATION OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	83,247	5,000	88,247
		**********	----------	----------	----------	----------	----------

			TOTAL(MH)		83,247	5,000	88,247
			**********		----------	----------	----------
			TOTAL(DDO)		83,247	5,000	88,247
			DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	001-DIRECTION AND ADMINISTRATION	2,37,70,317	39,89,069	2,77,59,386

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	33,21,666	4,73,469	37,95,135
				104-INSPECTION	6,76,811	0	6,76,811
				109-GOVERNMENT SECONDARY SCHOOLS	5,50,418	0	5,50,418
				110-ASSISTANCE TO NON-GOVERNMENT	27,55,800	0	27,55,800

		SECONDARY SCHOOLS			
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	TOTAL(MH)		3,10,75,012	44,62,538	3,55,37,550
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TOTAL(DDO)			3,10,75,012	44,62,538	3,55,37,550
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	001-DIRECTION AND ADMINISTRATION	1,70,13,225	40,25,190	2,10,38,415
		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	4,85,248	4,73,356	9,58,604
		107-SCHOLARSHIPS	0	2,75,880	2,75,880
		109-GOVERNMENT SECONDARY SCHOOLS	4,97,908	0	4,97,908
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,45,00,563	2,23,56,996	12,68,57,559

				**********		----------	----------	----------
				TOTAL(MH)		12,24,96,944	2,71,31,422	14,96,28,366
				2235	104-DEPOSIT LINKED	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2235	200-OTHER PROGRAMMES	8,88,501	2,28,902	11,17,403
			**********		----------	----------	----------
			TOTAL(MH)		8,88,501	2,38,902	11,27,403
		**********			----------	----------	----------
		TOTAL(DDO)			12,33,85,445	2,73,70,324	15,07,55,769

DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	001-DIRECTION AND ADMINISTRATION	52,64,870	5,95,224	58,60,094
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,22,59,344	11,47,515	1,34,06,859
	**********		----------	----------	----------
	TOTAL(MH)		1,75,24,214	17,42,739	1,92,66,953
	2235	200-OTHER PROGRAMMES	39,75,106	6,71,009	46,46,115
	**********		----------	----------	----------
	TOTAL(MH)		39,75,106	6,71,009	46,46,115
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TOTAL(DDO)			2,14,99,320	24,13,748	2,39,13,068
DISTRICT INSTITUE & TRAINING,RAM PURA LALLION	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,747	0	86,747
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	TOTAL(MH)		86,747	0	86,747

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			86,747	0	86,747
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	001-DIRECTION AND ADMINISTRATION	2,14,55,687	22,25,231	2,36,80,918
				107-SCHOLARSHIPS	0	22,73,301	22,73,301
				109-GOVERNMENT SECONDARY SCHOOLS	755	0	755
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,54,23,804	46,58,360	5,00,82,164

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	9,53,629	9,53,629
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	TOTAL(MH)		6,69,66,993	1,01,10,521	7,70,77,514
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TOTAL(DDO)			6,69,66,993	1,01,10,521	7,70,77,514
GROUP COMMANDENT,,20 PB BN NCC	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	49,42,896	6,30,358	55,73,254
	**********		----------	----------	----------
	TOTAL(MH)		49,42,896	6,30,358	55,73,254
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TOTAL(DDO)			49,42,896	6,30,358	55,73,254
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	51,07,197	9,83,833	60,91,030

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB		TOTAL(MH)		51,07,197	9,83,833	60,91,030
		**********					
		TOTAL(DDO)			51,07,197	9,83,833	60,91,030
	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA		2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	24,30,415	8,10,244	32,40,659
			**********				
			TOTAL(MH)		75,37,612	17,94,077	93,31,689
		**********					
		TOTAL(DDO)			75,37,612	17,94,077	93,31,689

HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	26,52,590	0	26,52,590
	**********		----------	----------	----------
	TOTAL(MH)		26,52,590	0	26,52,590
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TOTAL(DDO)			26,52,590	0	26,52,590
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	32,74,283	3,74,988	36,49,271
	**********		----------	----------	----------
	TOTAL(MH)		32,74,283	3,74,988	36,49,271
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TOTAL(DDO)			32,74,283	3,74,988	36,49,271
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	001-DIRECTION AND ADMINISTRATION	31,10,086	2,80,238	33,90,324

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,68,75,360	0	2,68,75,360
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,77,352	0	1,77,352
				103-GOVERNMENT COLLEGES AND INSTITUTES	2,71,295	0	2,71,295
				104-INSPECTION	2,13,880	0	2,13,880
				109-GOVERNMENT SECONDARY SCHOOLS	43,30,56,616	6,38,45,227	49,69,01,843
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	26,04,346	0	26,04,346
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	8,11,65,000	0	8,11,65,000

			CASTES				
		**********			----------	----------	----------
		TOTAL(MH)			54,74,73,935	6,41,25,465	61,15,99,400
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TOTAL(DDO)					54,74,73,935	6,41,25,465	61,15,99,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	109-GOVERNMENT SECONDARY SCHOOLS			38,93,197	4,89,313	43,82,510
		**********			----------	----------	----------
		TOTAL(MH)			38,93,197	4,89,313	43,82,510
		********************************			----------	----------	----------
		TOTAL(DDO)			38,93,197	4,89,313	43,82,510
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,93,203	76,149	10,69,352

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		9,93,203	76,149	10,69,352
			********************************		----------	----------	----------
			TOTAL(DDO)		9,93,203	76,149	10,69,352
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,109	0	17,109
				109-GOVERNMENT SECONDARY SCHOOLS	75,41,195	13,37,260	88,78,455
			**********		----------	----------	----------
			TOTAL(MH)		75,58,304	13,37,260	88,95,564
			********************************		----------	----------	----------
			TOTAL(DDO)		75,58,304	13,37,260	88,95,564
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,005	0	1,13,005
			**********		----------	----------	----------

		TOTAL(MH)			1,13,005	0	1,13,005
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TOTAL(DDO)					1,13,005	0	1,13,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS			30,82,768	12,300	30,95,068
	**********				----------	----------	----------
	TOTAL(MH)				30,82,768	12,300	30,95,068
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TOTAL(DDO)					30,82,768	12,300	30,95,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,121	0	99,121
		**********			----------	----------	----------

	TOTAL(MH)		99,121	0	99,121
**********		----------	----------	----------	
TOTAL(DDO)			99,121	0	99,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	15,000	15,000
	**********	----------	----------	----------	
	TOTAL(MH)		0	15,000	15,000
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TOTAL(DDO)			0	15,000	15,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	2,753	2,753
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,753	2,753
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TOTAL(DDO)			0	2,753	2,753

		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,55,13,288	52,44,322	5,07,57,610
			**********		----------	----------	----------
			TOTAL(MH)		4,55,13,288	52,44,322	5,07,57,610
		**********			----------	----------	----------
		TOTAL(DDO)			4,55,13,288	52,44,322	5,07,57,610
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,57,64,870	26,49,218	2,84,14,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,57,64,870	26,49,218	2,84,14,088
		**********			----------	----------	----------
		TOTAL(DDO)			2,57,64,870	26,49,218	2,84,14,088
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	2,16,76,683	26,30,207	2,43,06,890

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	PUNJAB	SCHOOL, SANGRUR	SECONDARY SCHOOLS		
		**********	----------	----------	----------
		TOTAL(MH)	2,16,76,683	26,30,207	2,43,06,890
		**********	----------	----------	----------
		TOTAL(DDO)	2,16,76,683	26,30,207	2,43,06,890
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,97,48,988	88,14,432	6,85,63,420
			103-GOVERNMENT COLLEGES AND INSTITUTES	1,24,874	0	1,24,874
			104-INSPECTION	11,58,225	1,60,730	13,18,955
			109-GOVERNMENT SECONDARY SCHOOLS	9,31,29,121	1,13,90,456	10,45,19,577
		**********	----------	----------	----------
		TOTAL(MH)	15,41,61,208	2,03,65,618	17,45,26,826
		**********	----------	----------	----------
		TOTAL(DDO)	15,41,61,208	2,03,65,618	17,45,26,826

	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,67,543	14,67,952	1,39,35,495
		**********		----------	----------	----------
		TOTAL(MH)		1,24,67,543	14,67,952	1,39,35,495
		**********		----------	----------	----------
		TOTAL(DDO)		1,24,67,543	14,67,952	1,39,35,495

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,53,777	9,86,667	89,40,444
			**********		----------	----------	----------
			TOTAL(MH)		79,53,777	9,86,667	89,40,444
		**********			----------	----------	----------
		TOTAL(DDO)			79,53,777	9,86,667	89,40,444

HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	28,09,445	2,86,580	30,96,025
	**********		----------	----------	----------
	TOTAL(MH)		28,09,445	2,86,580	30,96,025
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TOTAL(DDO)			28,09,445	2,86,580	30,96,025
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,90,302	6,04,514	57,94,816
	**********		----------	----------	----------
	TOTAL(MH)		51,90,302	6,04,514	57,94,816
**********			----------	----------	----------
TOTAL(DDO)			51,90,302	6,04,514	57,94,816
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,82,408	8,89,477	97,71,885
	**********		----------	----------	----------
	TOTAL(MH)		88,82,408	8,89,477	97,71,885

		**********			----------	----------	----------
		TOTAL(DDO)			88,82,408	8,89,477	97,71,885
		HEADMASTER,GOVT HIGH SCHOOL,	2202	109-GOVERNMENT	40,34,799	4,60,554	44,95,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ATHWAL		SECONDARY SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			40,34,799	4,60,554	44,95,353
		**********			----------	----------	----------
		TOTAL(DDO)			40,34,799	4,60,554	44,95,353
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	29,28,113	3,42,766	32,70,879
		**********			----------	----------	----------
		TOTAL(MH)			29,28,113	3,42,766	32,70,879

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TOTAL(DDO)			29,28,113	3,42,766	32,70,879
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,31,799	5,43,393	52,75,192
	**********	----------	----------	----------	
	TOTAL(MH)		47,31,799	5,43,393	52,75,192
**********		----------	----------	----------	
TOTAL(DDO)			47,31,799	5,43,393	52,75,192
HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,072	0	1,42,072
	**********	----------	----------	----------	
	TOTAL(MH)		1,42,072	0	1,42,072
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TOTAL(DDO)			1,42,072	0	1,42,072
HEADMASTER,GOVT HIGH SCHOOL,	2202	109-GOVERNMENT	47,53,231	4,84,558	52,37,789

BANTHANWAL, GURDASPUR SECONDARY

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB		TOTAL(MH)		47,53,231	4,84,558	52,37,789
		**********					
		TOTAL(DDO)			47,53,231	4,84,558	52,37,789
		HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,25,298	13,62,338	19,87,636
			**********				
			TOTAL(MH)		53,78,529	18,46,896	72,25,425

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TOTAL(DDO)			53,78,529	18,46,896	72,25,425
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	34,69,871	4,08,449	38,78,320
	**********		----------	----------	----------
	TOTAL(MH)		34,69,871	4,08,449	38,78,320
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TOTAL(DDO)			34,69,871	4,08,449	38,78,320
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,50,767	3,95,635	41,46,402
	**********		----------	----------	----------
	TOTAL(MH)		37,50,767	3,95,635	41,46,402
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TOTAL(DDO)			37,50,767	3,95,635	41,46,402
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	109-GOVERNMENT SECONDARY	51,22,917	0	51,22,917

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		51,22,917	0	51,22,917
		**********			----------	----------	----------
		TOTAL(DDO)			51,22,917	0	51,22,917
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	39,40,776	4,66,856	44,07,632
			**********		----------	----------	----------
			TOTAL(MH)		39,40,776	4,66,856	44,07,632
		**********			----------	----------	----------
		TOTAL(DDO)			39,40,776	4,66,856	44,07,632
		HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,79,146	0	35,79,146

		109-GOVERNMENT SECONDARY SCHOOLS	30,72,957	2,94,928	33,67,885
	**********		----------	----------	----------
	TOTAL(MH)		66,52,103	2,94,928	69,47,031
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TOTAL(DDO)			66,52,103	2,94,928	69,47,031
HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	36,29,760	4,15,449	40,45,209
	**********		----------	----------	----------
	TOTAL(MH)		36,29,760	4,15,449	40,45,209
	********************************		----------	----------	----------
	TOTAL(DDO)		36,29,760	4,15,449	40,45,209
	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202 109-GOVERNMENT SECONDARY	47,57,069	4,90,561	52,47,630

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		47,57,069	4,90,561	52,47,630
		**********			----------	----------	----------
		TOTAL(DDO)			47,57,069	4,90,561	52,47,630
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	28,68,195	3,42,095	32,10,290
			**********		----------	----------	----------
			TOTAL(MH)		28,68,195	3,42,095	32,10,290
		**********			----------	----------	----------
		TOTAL(DDO)			28,68,195	3,42,095	32,10,290
		HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	33,78,465	2,64,122	36,42,587
			**********		----------	----------	----------
			TOTAL(MH)		33,78,465	2,64,122	36,42,587

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TOTAL(DDO)			33,78,465	2,64,122	36,42,587	
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,64,721	3,58,419	35,23,140	
	**********		----------	----------	----------	
	TOTAL(MH)		31,64,721	3,58,419	35,23,140	
**********			----------	----------	----------	
TOTAL(DDO)			31,64,721	3,58,419	35,23,140	
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	109-GOVERNMENT SECONDARY SCHOOLS	28,10,197	3,09,308	31,19,505	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			28,10,197	3,09,308	31,19,505

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		28,10,197	3,09,308	31,19,505
		HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202 109-GOVERNMENT SECONDARY SCHOOLS	80,47,340	9,25,052	89,72,392
			**********	----------	----------	----------
			TOTAL(MH)	1,08,57,537	12,34,360	1,20,91,897
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,57,537	12,34,360	1,20,91,897
		HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202 109-GOVERNMENT SECONDARY SCHOOLS	30,69,726	3,56,197	34,25,923
			**********	----------	----------	----------
			TOTAL(MH)	30,69,726	3,56,197	34,25,923
		**********		----------	----------	----------
		TOTAL(DDO)		30,69,726	3,56,197	34,25,923

HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,74,201	85,708	8,59,909
	**********		----------	----------	----------
	TOTAL(MH)		7,74,201	85,708	8,59,909
**********			----------	----------	----------
TOTAL(DDO)			7,74,201	85,708	8,59,909
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,18,408	4,40,455	42,58,863
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		38,18,408	4,40,455	42,58,863
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			38,18,408	4,40,455	42,58,863
HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,97,020	5,94,134	54,91,154
	**********	----------	----------	----------	----------
	TOTAL(MH)		87,15,428	10,34,589	97,50,017
**********		----------	----------	----------	----------
TOTAL(DDO)			87,15,428	10,34,589	97,50,017
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	39,34,485	4,48,438	43,82,923
	**********	----------	----------	----------	----------
	TOTAL(MH)		39,34,485	4,48,438	43,82,923
**********		----------	----------	----------	----------
TOTAL(DDO)			39,34,485	4,48,438	43,82,923
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,81,365	1,46,104	12,27,469

		**********			----------	----------	----------
		TOTAL(MH)			10,81,365	1,46,104	12,27,469
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TOTAL(DDO)					10,81,365	1,46,104	12,27,469
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS			36,75,424	4,46,366	41,21,790
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		36,75,424	4,46,366	41,21,790
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			36,75,424	4,46,366	41,21,790

HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,896	0	63,896
	**********		----------	----------	----------
	TOTAL(MH)		37,39,320	4,46,366	41,85,686
**********			----------	----------	----------
TOTAL(DDO)			37,39,320	4,46,366	41,85,686
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	29,86,569	3,48,451	33,35,020
	**********		----------	----------	----------
	TOTAL(MH)		29,86,569	3,48,451	33,35,020
**********			----------	----------	----------
TOTAL(DDO)			29,86,569	3,48,451	33,35,020
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,11,706	0	46,11,706
	**********		----------	----------	----------
	TOTAL(MH)		46,11,706	0	46,11,706

		**********			----------	----------	----------
		TOTAL(DDO)			46,11,706	0	46,11,706
		HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,16,695	7,57,970	74,74,665
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			67,16,695	7,57,970	74,74,665
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			67,16,695	7,57,970	74,74,665
		HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,99,521	6,90,752	65,90,273

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	TOTAL(MH)		1,26,16,216	14,48,722	1,40,64,938
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TOTAL(DDO)			1,26,16,216	14,48,722	1,40,64,938
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	35,11,024	57,302	35,68,326
	**********		----------	----------	----------
	TOTAL(MH)		35,11,024	57,302	35,68,326
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TOTAL(DDO)			35,11,024	57,302	35,68,326
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,71,022	4,87,091	45,58,113
	**********		----------	----------	----------
	TOTAL(MH)		40,71,022	4,87,091	45,58,113
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TOTAL(DDO)			40,71,022	4,87,091	45,58,113

		HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,86,543	5,42,092	50,28,635
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		44,86,543	5,42,092	50,28,635
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			44,86,543	5,42,092	50,28,635
		HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	41,03,188	4,60,266	45,63,454
			**********		----------	----------	----------
			TOTAL(MH)		85,89,731	10,02,358	95,92,089

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TOTAL(DDO)			85,89,731	10,02,358	95,92,089
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,89,187	6,42,990	64,32,177
	**********		----------	----------	----------
	TOTAL(MH)		57,89,187	6,42,990	64,32,177
**********		----------	----------	----------	
TOTAL(DDO)			57,89,187	6,42,990	64,32,177
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,85,551	4,63,021	50,48,572
	**********		----------	----------	----------
	TOTAL(MH)		45,85,551	4,63,021	50,48,572
**********		----------	----------	----------	
TOTAL(DDO)			45,85,551	4,63,021	50,48,572
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,15,966	5,45,257	50,61,223

				110-ASSISTANCE	13,79,311	40,51,929	54,31,240	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		58,95,277	45,97,186	1,04,92,463
		**********			----------	----------	----------
		TOTAL(DDO)			58,95,277	45,97,186	1,04,92,463
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,80,114	63,601	8,43,715
			**********		----------	----------	----------
			TOTAL(MH)		7,80,114	63,601	8,43,715

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TOTAL(DDO)			7,80,114	63,601	8,43,715
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,942	0	9,942
	**********		----------	----------	----------
	TOTAL(MH)		9,942	0	9,942
**********		----------	----------	----------	
TOTAL(DDO)			9,942	0	9,942
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,15,090	4,52,253	42,67,343
	**********		----------	----------	----------
	TOTAL(MH)		38,15,090	4,52,253	42,67,343
**********		----------	----------	----------	
TOTAL(DDO)			38,15,090	4,52,253	42,67,343
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	109-GOVERNMENT SECONDARY	31,24,647	3,58,022	34,82,669

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		31,24,647	3,58,022	34,82,669
		********************************			----------	----------	----------
		TOTAL(DDO)			31,24,647	3,58,022	34,82,669
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,76,350	5,35,698	53,12,048
			**********		----------	----------	----------
			TOTAL(MH)		47,76,350	5,35,698	53,12,048
		********************************			----------	----------	----------
		TOTAL(DDO)			47,76,350	5,35,698	53,12,048
		HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,12,944	3,81,423	51,94,367

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	TOTAL(MH)		48,12,944	3,81,423	51,94,367
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TOTAL(DDO)			48,12,944	3,81,423	51,94,367
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,17,499	4,10,068	42,27,567
	**********		----------	----------	----------
	TOTAL(MH)		38,17,499	4,10,068	42,27,567
	********************************		----------	----------	----------
	TOTAL(DDO)		38,17,499	4,10,068	42,27,567
	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202 109-GOVERNMENT SECONDARY SCHOOLS	13,70,192	1,74,948	15,45,140
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(MH)			13,70,192	1,74,948	15,45,140
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,70,192	1,74,948	15,45,140
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,97,125	60,712	7,57,837
		**********			----------	----------	----------
		TOTAL(MH)			20,67,317	2,35,660	23,02,977
	**********				----------	----------	----------
	TOTAL(DDO)				20,67,317	2,35,660	23,02,977
		HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,79,100	3,91,300	42,70,400
		**********			----------	----------	----------
		TOTAL(MH)			38,79,100	3,91,300	42,70,400

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TOTAL(DDO)			38,79,100	3,91,300	42,70,400	
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,22,202	7,58,274	77,80,476	
	**********		----------	----------	----------	
	TOTAL(MH)		70,22,202	7,58,274	77,80,476	
**********			----------	----------	----------	
TOTAL(DDO)			70,22,202	7,58,274	77,80,476	
HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,55,601	7,65,083	80,20,684	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			72,55,601	7,65,083	80,20,684

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			72,55,601	7,65,083	80,20,684	
	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	33,67,078	3,73,446	37,40,524	
		**********		----------	----------	----------	
	TOTAL(MH)			1,06,22,679	11,38,529	1,17,61,208	
	**********			----------	----------	----------	
	TOTAL(DDO)			1,06,22,679	11,38,529	1,17,61,208	
	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	34,74,086	4,13,429	38,87,515	
		**********		----------	----------	----------	
	TOTAL(MH)			34,74,086	4,13,429	38,87,515	
	**********			----------	----------	----------	
	TOTAL(DDO)			34,74,086	4,13,429	38,87,515	

HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,91,037	4,91,614	47,82,651
	**********		----------	----------	----------
	TOTAL(MH)		42,91,037	4,91,614	47,82,651
**********			----------	----------	----------
TOTAL(DDO)			42,91,037	4,91,614	47,82,651
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,83,183	3,76,269	47,59,452
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		43,83,183	3,76,269	47,59,452
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			43,83,183	3,76,269	47,59,452
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	1,938	1,938
		109-GOVERNMENT SECONDARY SCHOOLS	36,99,168	3,90,047	40,89,215
	**********		----------	----------	----------
	TOTAL(MH)		80,82,351	7,68,254	88,50,605
**********			----------	----------	----------
TOTAL(DDO)			80,82,351	7,68,254	88,50,605
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,95,004	6,43,640	63,38,644
	**********		----------	----------	----------
	TOTAL(MH)		56,95,004	6,43,640	63,38,644
**********			----------	----------	----------
TOTAL(DDO)			56,95,004	6,43,640	63,38,644

	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	22,69,256	2,68,431	25,37,687
		**********		----------	----------	----------
		TOTAL(MH)		22,69,256	2,68,431	25,37,687
		**********		----------	----------	----------
	TOTAL(DDO)			22,69,256	2,68,431	25,37,687
	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,92,137	74,082	7,66,219
		**********		----------	----------	----------
		TOTAL(MH)		6,92,137	74,082	7,66,219
		**********		----------	----------	----------
	TOTAL(DDO)			6,92,137	74,082	7,66,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
		TOTAL(MH)			6,92,137	74,082	7,66,219
		**********			----------	----------	----------
		TOTAL(DDO)			6,92,137	74,082	7,66,219

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,03,627	4,29,868	41,33,495
		**********		----------	----------	----------	
		TOTAL(MH)			37,03,627	4,29,868	41,33,495
		**********		----------	----------	----------	
		TOTAL(DDO)			37,03,627	4,29,868	41,33,495
		HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,17,266	2,58,260	25,75,526
		**********		----------	----------	----------	
		TOTAL(MH)			23,17,266	2,58,260	25,75,526
		**********		----------	----------	----------	
		TOTAL(DDO)			23,17,266	2,58,260	25,75,526
		HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	25,38,750	3,19,764	28,58,514
		**********		----------	----------	----------	
		TOTAL(MH)			25,38,750	3,19,764	28,58,514

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		TOTAL(DDO)			25,38,750	3,19,764	28,58,514	
		HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	30,91,007	3,38,328	34,29,335	
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			30,91,007	3,38,328	34,29,335
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,91,007	3,38,328	34,29,335
		HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,56,771	4,96,767	48,53,538

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	TOTAL(MH)		74,47,778	8,35,095	82,82,873
**********			----------	----------	----------
TOTAL(DDO)			74,47,778	8,35,095	82,82,873
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,73,556	5,63,687	50,37,243
	**********		----------	----------	----------
	TOTAL(MH)		44,73,556	5,63,687	50,37,243
**********			----------	----------	----------
TOTAL(DDO)			44,73,556	5,63,687	50,37,243
KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	33,27,289	4,19,461	37,46,750
	**********		----------	----------	----------
	TOTAL(MH)		33,27,289	4,19,461	37,46,750
**********			----------	----------	----------

		TOTAL(DDO)			33,27,289	4,19,461	37,46,750
		MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	47,65,066	0	47,65,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,55,782	8,140	1,63,922
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	21,13,460	1,85,675	22,99,135
		**********			----------	----------	----------
		TOTAL(MH)			70,34,308	1,93,815	72,28,123
		**********			----------	----------	----------
		TOTAL(DDO)			70,34,308	1,93,815	72,28,123

MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	13,54,735	2,72,372	16,27,107
	**********		----------	----------	----------
	TOTAL(MH)		13,54,735	2,72,372	16,27,107
**********			----------	----------	----------
TOTAL(DDO)			13,54,735	2,72,372	16,27,107
OAP PATHSHALIA,GARHDIWALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,08,555	2,11,126	20,19,681
	**********		----------	----------	----------
	TOTAL(MH)		18,08,555	2,11,126	20,19,681
**********			----------	----------	----------
TOTAL(DDO)			18,08,555	2,11,126	20,19,681
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	001-DIRECTION AND ADMINISTRATION	1,05,83,742	11,42,327	1,17,26,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		1,05,83,742	11,42,327	1,17,26,069
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,05,83,742	11,42,327	1,17,26,069
	SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		15,38,764	1,72,352	17,11,116
		**********			----------	----------	----------
		TOTAL(MH)			1,21,22,506	13,14,679	1,34,37,185
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TOTAL(DDO)			1,21,22,506	13,14,679	1,34,37,185
SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	093-DISTRICT ESTABLISHMENTS	5,13,891	1,86,474	7,00,365
		800-OTHER EXPENDITURE	4,20,000	0	4,20,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		9,33,891	1,86,474	11,20,365
**********		----------	----------	----------	----------
TOTAL(DDO)			9,33,891	1,86,474	11,20,365
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,95,230	0	14,95,230
		109-GOVERNMENT SECONDARY SCHOOLS	2,69,99,38,971	30,81,16,795	3,00,80,55,766
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,11,99,11,736	11,13,07,049	1,23,12,18,785

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,82,13,45,937	41,94,23,844	4,24,07,69,781
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	TOTAL(MH)		3,82,13,45,937	41,94,23,844	4,24,07,69,781
		******************************			3,82,13,45,937	41,94,23,844	4,24,07,69,781
		TOTAL(DDO)			3,82,13,45,937	41,94,23,844	4,24,07,69,781
		************************			26,33,27,83,442	3,53,80,29,587	29,87,08,13,029
		TOTAL(CCO)			26,33,27,83,442	3,53,80,29,587	29,87,08,13,029
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		12,09,192	28,56,042	40,65,234
		**********			3,82,25,55,129	42,22,79,886	4,24,48,35,015
		TOTAL(MH)			3,82,25,55,129	42,22,79,886	4,24,48,35,015

		2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	38,62,500	0	38,62,500
			200-OTHER PROGRAMMES	3,50,150	0	3,50,150
		**********		----------	----------	----------
		TOTAL(MH)		42,12,650	0	42,12,650
**********				----------	----------	----------
TOTAL(DDO)				3,82,67,67,779	42,22,79,886	4,24,90,47,665
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,74,15,497	9,95,57,835	99,69,73,332
		**********		----------	----------	----------
		TOTAL(MH)		89,74,15,497	9,95,57,835	99,69,73,332
		2235	200-OTHER PROGRAMMES	3,09,249	0	3,09,249

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		3,09,249	0	3,09,249
		********			----------	----------	----------
		TOTAL(DDO)			89,77,24,746	9,95,57,835	99,72,82,581
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,65,64,589	27,75,515	2,93,40,104
			**********		----------	----------	----------
			TOTAL(MH)		2,65,64,589	27,75,515	2,93,40,104
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	13,23,150	0	13,23,150
				200-OTHER PROGRAMMES	8,26,685	0	8,26,685
			**********		----------	----------	----------
			TOTAL(MH)		21,49,835	0	21,49,835

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TOTAL(DDO)		2,87,14,424	27,75,515	3,14,89,939	
PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,84,838	0	4,84,838
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	TOTAL(MH)		4,84,838	0	4,84,838
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,46,000	0	3,46,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,73,600	0	2,73,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------

			TOTAL(MH)		6,19,600	0	6,19,600
		**********			----------	----------	----------
		TOTAL(DDO)			11,04,438	0	11,04,438
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,43,479	12,63,949	1,24,07,428
			**********		----------	----------	----------
			TOTAL(MH)		1,11,43,479	12,63,949	1,24,07,428
			2235	200-OTHER PROGRAMMES	2,63,804	0	2,63,804
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	39,60,000	0	39,60,000
			**********		----------	----------	----------
			TOTAL(MH)		42,23,804	0	42,23,804
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,67,283	12,63,949	1,66,31,232

A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,30,192	1,73,292	1,14,03,484
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	21,40,872	0	21,40,872
	**********		----------	----------	----------
	TOTAL(MH)		1,33,71,064	1,73,292	1,35,44,356
	**********		----------	----------	----------
	TOTAL(DDO)		1,33,71,064	1,73,292	1,35,44,356

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	51,91,761	3,70,551	55,62,312
				109-GOVERNMENT	26,77,261	0	26,77,261

		SECONDARY SCHOOLS			
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	13,29,92,815	1,83,36,782	15,13,29,597
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TOTAL(MH)			15,42,32,901	1,88,80,625	17,31,13,526
2235		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	90,125	0	90,125
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TOTAL(MH)			90,125	0	90,125
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TOTAL(DDO)			15,43,23,026	1,88,80,625	17,32,03,651
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,80,00,930	1,00,17,052	7,80,17,982
		104-INSPECTION	7,72,923	94,612	8,67,535

			**********		----------	----------	----------
			TOTAL(MH)		6,87,73,853	1,01,11,664	7,88,85,517
			2235	200-OTHER PROGRAMMES	1,27,923	0	1,27,923
			**********		----------	----------	----------
			TOTAL(MH)		1,27,923	0	1,27,923
		**********			----------	----------	----------
		TOTAL(DDO)			6,89,01,776	1,01,11,664	7,90,13,440

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,H.D.S.D.HR.SEC.SCHOOL, KAPURTHALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	32,22,573	10,35,413	42,57,986
			**********		----------	----------	----------
			TOTAL(MH)		33,50,496	10,35,413	43,85,909

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TOTAL(DDO)			7,21,24,349	1,11,47,077	8,32,71,426
CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	77,86,725	13,85,127	91,71,852
	**********		----------	----------	----------
	TOTAL(MH)		77,86,725	13,85,127	91,71,852
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TOTAL(DDO)			77,86,725	13,85,127	91,71,852
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	48,21,832	4,54,180	52,76,012
	**********		----------	----------	----------
	TOTAL(MH)		48,21,832	4,54,180	52,76,012
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TOTAL(DDO)			48,21,832	4,54,180	52,76,012

		CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	14,80,687	1,42,112	16,22,799
			**********		----------	----------	----------
			TOTAL(MH)		14,80,687	1,42,112	16,22,799

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,80,687	1,42,112	16,22,799
		CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	34,30,309	3,74,256	38,04,565

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	TOTAL(MH)		49,10,996	5,16,368	54,27,364
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TOTAL(DDO)			49,10,996	5,16,368	54,27,364
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	19,23,709	5,86,785	25,10,494
	**********		----------	----------	----------
	TOTAL(MH)		19,23,709	5,86,785	25,10,494
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TOTAL(DDO)			19,23,709	5,86,785	25,10,494
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	28,79,890	2,69,882	31,49,772
	**********		----------	----------	----------
	TOTAL(MH)		28,79,890	2,69,882	31,49,772

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		TOTAL(DDO)			28,79,890	2,69,882	31,49,772
		DCFA, DIRECTOR PUBLIC	2202	107-SCHOLARSHIP	21,22,000	3,18,500	24,40,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI		S			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	2,26,99,952	2,26,99,952
		**********			----------	----------	----------
		TOTAL(MH)			21,22,000	2,30,18,452	2,51,40,452
		**********			----------	----------	----------
		TOTAL(DDO)			21,22,000	2,30,18,452	2,51,40,452
		DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY	2202	800-OTHER EXPENDITURE	52,09,849	0	52,09,849

EDUCATION

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	TOTAL(MH)		52,09,849	0	52,09,849
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TOTAL(DDO)			52,09,849	0	52,09,849
DIRECTOR,PUBLIC INSTRUCTION (S) PUNJAB	2235	200-OTHER PROGRAMMES	5,241	0	5,241
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	TOTAL(MH)		5,241	0	5,241
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TOTAL(DDO)			5,241	0	5,241
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	001-DIRECTION AND ADMINISTRATION	1,15,30,968	14,28,367	1,29,59,335
		107-SCHOLARSHIPS	0	1,74,240	1,74,240
		109-GOVERNMENT SECONDARY SCHOOLS	1,89,000	0	1,89,000

				110-ASSISTANCE	1,69,30,644	1,90,90,725	3,60,21,369

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	10,45,759	10,45,759
			**********		----------	----------	----------
			TOTAL(MH)		2,86,50,612	2,17,39,091	5,03,89,703
			2235	200-OTHER PROGRAMMES	0	20,266	20,266
			**********		----------	----------	----------
			TOTAL(MH)		0	20,266	20,266
		**********			----------	----------	----------
		TOTAL(DDO)			2,86,50,612	2,17,59,357	5,04,09,969

DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	200-OTHER PROGRAMMES	2,67,843	73,784	3,41,627
	**********		----------	----------	----------
	TOTAL(MH)		2,67,843	73,784	3,41,627
**********			----------	----------	----------
TOTAL(DDO)			2,67,843	73,784	3,41,627
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	200-OTHER PROGRAMMES	4,27,534	1,94,746	6,22,280
	**********		----------	----------	----------
	TOTAL(MH)		4,27,534	1,94,746	6,22,280
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TOTAL(DDO)			4,27,534	1,94,746	6,22,280
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	200-OTHER PROGRAMMES	52,471	1,07,420	1,59,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		52,471	1,07,420	1,59,891
		********************************					
		TOTAL(DDO)			52,471	1,07,420	1,59,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	001-DIRECTION AND ADMINISTRATION	1,27,42,134	12,88,839	1,40,30,973
				107-SCHOLARSHIPS	0	1,01,640	1,01,640
				109-GOVERNMENT SECONDARY SCHOOLS	12,68,747	39,844	13,08,591
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,13,43,191	13,43,481	1,26,86,672

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TOTAL(MH)		2,53,54,072	27,73,804	2,81,27,876	
**********		----------	----------	----------	
TOTAL(DDO)		2,53,54,072	27,73,804	2,81,27,876	
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	200-OTHER PROGRAMMES	0	1,34,763	1,34,763
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TOTAL(MH)		0	1,34,763	1,34,763	
**********		----------	----------	----------	
TOTAL(DDO)		0	1,34,763	1,34,763	
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	001-DIRECTION AND ADMINISTRATION	1,05,61,596	11,74,467	1,17,36,063
		107-SCHOLARSHIP	0	43,560	43,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				S			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,70,400	0	2,70,400
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,22,96,005	10,98,829	1,33,94,834
			**********				
			TOTAL(MH)		2,31,28,001	23,16,856	2,54,44,857
			**********				
			TOTAL(DDO)		2,31,28,001	23,16,856	2,54,44,857
DISTRICT EDUCATION OFFICER,(SS) MOHALI			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	70,401	0	70,401
				115-LEAVE ENCASHMENT BENEFITS	31,05,259	14,33,510	45,38,769
			**********				

TOTAL(MH)					31,75,660	14,33,510	46,09,170
2202	001-DIRECTION AND ADMINISTRATION				95,07,469	8,46,063	1,03,53,532
	107-SCHOLARSHIPS				0	2,50,560	2,50,560
	109-GOVERNMENT SECONDARY SCHOOLS				10,11,103	0	10,11,103
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS				1,15,53,844	7,94,301	1,23,48,145

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,20,72,416	18,90,924	2,39,63,340

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				2,52,48,076	33,24,434	2,85,72,510
	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	001-DIRECTION AND ADMINISTRATION		1,44,18,993	16,30,884	1,60,49,877
			101-GOVERNMENT PRIMARY SCHOOLS		12,25,08,763	1,37,97,642	13,63,06,405
			104-INSPECTION		4,67,369	37,822	5,05,191
			107-SCHOLARSHIPS		0	5,93,640	5,93,640
			110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		1,67,18,419	6,56,638	1,73,75,057
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TOTAL(MH)					17,61,85,960	1,86,07,550	19,47,93,510
2235			200-OTHER PROGRAMMES		2,35,351	25,965	2,61,316

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		TOTAL(MH)			2,35,351	25,965	2,61,316
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TOTAL(DDO)					17,95,96,971	2,00,67,025	19,96,63,996
DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	200-OTHER PROGRAMMES			56,542	1,68,519	2,25,061
		**********			----------	----------	----------
		TOTAL(MH)			56,542	1,68,519	2,25,061
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TOTAL(DDO)					56,542	1,68,519	2,25,061

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ESTABLISHMENT OFFICER, DPI(SS),DIRECTOR PUBLIC INSTRUCTIONS, (SECONDARY))	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,50,482	0	3,50,482

		800-OTHER EXPENDITURE	15,66,487	0	15,66,487
	**********		----------	----------	----------
	TOTAL(MH)		19,16,969	0	19,16,969
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TOTAL(DDO)			19,16,969	0	19,16,969
GOVERNMENT HIGH SCHOOL,BUKANWALA 2202		101-GOVERNMENT PRIMARY SCHOOLS	4,18,007	0	4,18,007
		109-GOVERNMENT SECONDARY SCHOOLS	55,08,625	6,84,683	61,93,308
	**********		----------	----------	----------
	TOTAL(MH)		59,26,632	6,84,683	66,11,315
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TOTAL(DDO)			59,26,632	6,84,683	66,11,315
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,53,058	12,82,706	1,33,35,764
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	TOTAL(MH)		1,20,53,058	12,82,706	1,33,35,764

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TOTAL(DDO)					1,20,53,058	12,82,706	1,33,35,764
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	101-GOVERNMENT PRIMARY SCHOOLS			1,00,45,593	0	1,00,45,593
		109-GOVERNMENT SECONDARY SCHOOLS			36,00,931	4,16,756	40,17,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	TOTAL(MH)		1,36,46,524	4,16,756	1,40,63,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,46,524	4,16,756	1,40,63,280

HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,53,427	24,53,171	1,79,06,598
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	TOTAL(MH)		2,90,99,951	28,69,927	3,19,69,878
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TOTAL(DDO)			2,90,99,951	28,69,927	3,19,69,878
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	11,59,150	6,02,040	17,61,190
	**********		----------	----------	----------
	TOTAL(MH)		11,59,150	6,02,040	17,61,190
	2202	001-DIRECTION AND ADMINISTRATION	4,922	0	4,922
		109-GOVERNMENT SECONDARY SCHOOLS	2,80,19,588	8,81,016	2,89,00,604
		110-ASSISTANCE TO NON-GOVERNMENT	0	1,79,108	1,79,108

				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,80,24,510	10,60,124	2,90,84,634
			2235	200-OTHER	14,510	0	14,510
				PROGRAMMES			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			14,510	0	14,510
		******************************			----------	----------	----------
		TOTAL(DDO)			2,91,98,170	16,62,164	3,08,60,334
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,63,710	6,08,033	37,71,743
		**********			----------	----------	----------

	TOTAL(MH)		31,63,710	6,08,033	37,71,743
**********		----------	----------	----------	----------
TOTAL(DDO)			31,63,710	6,08,033	37,71,743
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	47,25,807	5,48,031	52,73,838
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,25,807	5,48,031	52,73,838
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TOTAL(DDO)			47,25,807	5,48,031	52,73,838
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,26,865	0	3,26,865
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,26,865	0	3,26,865
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TOTAL(DDO)			3,26,865	0	3,26,865

		HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	104-INSPECTION	1,13,369	0	1,13,369
				109-GOVERNMENT SECONDARY SCHOOLS	5,55,06,893	9,76,879	5,64,83,772

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,16,271	1,91,983	32,08,254
				200-OTHER ADULT EDUCATION PROGRAMMES	58,307	0	58,307
			**********				
			TOTAL(MH)		5,86,94,840	11,68,862	5,98,63,702
			**********				
		TOTAL(DDO)			5,86,94,840	11,68,862	5,98,63,702

HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,36,500	7,36,995	13,73,495
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	35,21,464	4,31,380	39,52,844
	**********		----------	----------	----------
	TOTAL(MH)		41,57,964	11,68,375	53,26,339
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TOTAL(DDO)			41,57,964	11,68,375	53,26,339

HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,19,578	0	2,19,578
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	63,10,441	7,11,313	70,21,754
	**********		----------	----------	----------
	TOTAL(MH)		65,30,019	7,11,313	72,41,332

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			65,30,019	7,11,313	72,41,332
		HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,21,808	0	4,21,808
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	48,56,189	4,44,649	53,00,838
		**********					
		TOTAL(MH)			1,18,08,016	11,55,962	1,29,63,978

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TOTAL(DDO)			1,18,08,016	11,55,962	1,29,63,978
HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	2,43,227	30,759	2,73,986
	**********		----------	----------	----------
	TOTAL(MH)		2,43,227	30,759	2,73,986
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TOTAL(DDO)			2,43,227	30,759	2,73,986
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,19,989	0	2,19,989
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,20,13,719	13,57,556	1,33,71,275
	**********		----------	----------	----------
	TOTAL(MH)		1,22,33,708	13,57,556	1,35,91,264

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,22,33,708	13,57,556	1,35,91,264
		HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,07,192	1,04,868	4,12,060
		**********					
		TOTAL(MH)			1,25,40,900	14,62,424	1,40,03,324
		**********					
		TOTAL(DDO)			1,25,40,900	14,62,424	1,40,03,324
		HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,36,287	2,54,311	12,90,598
				110-ASSISTANCE	23,75,779	2,83,313	26,59,092

		TO				
		NON-GOVERNMENT				
		SECONDARY				
		SCHOOLS				
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	TOTAL(MH)		34,12,066	5,37,624	39,49,690	
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TOTAL(DDO)			34,12,066	5,37,624	39,49,690	
HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,09,864	9,66,076	91,75,940	
	**********		----------	----------	----------	
	TOTAL(MH)		82,09,864	9,66,076	91,75,940	
	2235	200-OTHER PROGRAMMES	3,08,458	0	3,08,458	
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		3,08,458	0	3,08,458
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			85,18,322	9,66,076	94,84,398
		HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,77,680	30,645	3,08,325
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	19,31,706	2,24,758	21,56,464
			**********				
			TOTAL(MH)		25,17,844	2,55,403	27,73,247
		**********					
		TOTAL(DDO)			1,07,27,708	12,21,479	1,19,49,187
		HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	109-GOVERNMENT SECONDARY	3,07,161	0	3,07,161

				SCHOOLS			
				110-ASSISTANCE	29,52,577	3,38,046	32,90,623
				TO			
				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,59,738	3,38,046	35,97,784
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TOTAL(DDO)					32,59,738	3,38,046	35,97,784
	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,04,868	0	1,04,868
			110-ASSISTANCE		23,32,745	2,76,441	26,09,186

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT SECONDARY			

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		24,37,613	2,76,441	27,14,054
		********************************			----------	----------	----------
		TOTAL(DDO)			24,37,613	2,76,441	27,14,054
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,91,602	3,83,138	11,74,740
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	27,81,890	3,29,099	31,10,989
			**********		----------	----------	----------
			TOTAL(MH)		35,73,492	7,12,237	42,85,729
		********************************			----------	----------	----------
		TOTAL(DDO)			35,73,492	7,12,237	42,85,729
		HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT	13,97,192	33,31,290	47,28,482

			SECONDARY				
			SCHOOLS				
			**********		----------	----------	----------
			TOTAL(MH)		13,97,192	33,31,290	47,28,482
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TOTAL(DDO)					13,97,192	33,31,290	47,28,482
HEADMASTER,D.A.V.H.S.S., BATALA	2202	110-ASSISTANCE			18,56,020	45,00,496	63,56,516
		TO					
		NON-GOVERNMENT					
		SECONDARY					
		SCHOOLS					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		18,56,020	45,00,496	63,56,516

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TOTAL(DDO)			18,56,020	45,00,496	63,56,516
HEADMASTER,DAV HIGH SCHOOL URMAR	2235	200-OTHER PROGRAMMES	2,82,932	0	2,82,932
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	TOTAL(MH)		21,38,952	45,00,496	66,39,448
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TOTAL(DDO)			21,38,952	45,00,496	66,39,448
HEADMASTER,G.H.S, BOLEWALALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,38,654	4,62,353	62,01,007
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	TOTAL(MH)		57,38,654	4,62,353	62,01,007
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TOTAL(DDO)			57,38,654	4,62,353	62,01,007
HEADMASTER,G.H.S, SARDOWAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,17,39,214	12,62,150	1,30,01,364

				**********	----------	----------	----------
				TOTAL(MH)	1,17,39,214	12,62,150	1,30,01,364
			2235	200-OTHER PROGRAMMES	13,572	85,376	98,948
				**********	----------	----------	----------
				TOTAL(MH)	13,572	85,376	98,948
				**********	----------	----------	----------
				TOTAL(DDO)	1,17,52,786	13,47,526	1,31,00,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,KHERI JHAMERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	19,68,62,851	4,59,10,831	24,27,73,682
			**********		----------	----------	----------
			TOTAL(MH)		19,68,62,851	4,59,10,831	24,27,73,682

	2235	200-OTHER PROGRAMMES	17,315	0	17,315
	**********		----------	----------	----------
	TOTAL(MH)		17,315	0	17,315
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TOTAL(DDO)			19,68,80,166	4,59,10,831	24,27,90,997
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	104-INSPECTION	0	21,727	21,727
		109-GOVERNMENT SECONDARY SCHOOLS	70,94,736	15,85,714	86,80,450
	**********		----------	----------	----------
	TOTAL(MH)		70,94,736	16,07,441	87,02,177
	2235	200-OTHER PROGRAMMES	0	15,626	15,626
	**********		----------	----------	----------
	TOTAL(MH)		0	15,626	15,626
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TOTAL(DDO)			70,94,736	16,23,067	87,17,803

		HEADMASTER,G.H.S.	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,82,221	0	5,82,221
			**********		----------	----------	----------
			TOTAL(MH)		5,82,221	0	5,82,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			5,82,221	0	5,82,221
		HEADMASTER,G.H.S. AJNER	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,44,248	6,48,144	61,92,392
			**********		----------	----------	----------
			TOTAL(MH)		61,26,469	6,48,144	67,74,613

	2235	200-OTHER PROGRAMMES	16,589	0	16,589
	**********		----------	----------	----------
	TOTAL(MH)		16,589	0	16,589
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TOTAL(DDO)			61,43,058	6,48,144	67,91,202
HEADMASTER,G.H.S. BANWALA	2202	104-INSPECTION	64,490	0	64,490
		109-GOVERNMENT SECONDARY SCHOOLS	98,71,003	10,44,760	1,09,15,763
	**********		----------	----------	----------
	TOTAL(MH)		99,35,493	10,44,760	1,09,80,253
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TOTAL(DDO)			99,35,493	10,44,760	1,09,80,253
HEADMASTER,G.H.S. BARSAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,16,351	5,74,409	61,90,760
	**********		----------	----------	----------
	TOTAL(MH)		56,16,351	5,74,409	61,90,760

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		TOTAL(DDO)			56,16,351	5,74,409	61,90,760

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,31,168	8,75,244	84,06,412
		**********			----------	----------	----------
		TOTAL(MH)			75,31,168	8,75,244	84,06,412
	**********				----------	----------	----------
	TOTAL(DDO)				75,31,168	8,75,244	84,06,412
		HEADMASTER,G.H.S. HANDANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,16,03,612	12,80,243	1,28,83,855
		**********			----------	----------	----------
		TOTAL(MH)			1,16,03,612	12,80,243	1,28,83,855

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TOTAL(DDO)			1,16,03,612	12,80,243	1,28,83,855
HEADMASTER,G.H.S. JAND MANGAULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,51,427	7,87,519	80,38,946
	**********		----------	----------	----------
	TOTAL(MH)		72,51,427	7,87,519	80,38,946
**********			----------	----------	----------
TOTAL(DDO)			72,51,427	7,87,519	80,38,946
HEADMASTER,G.H.S. KHERI FATTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,43,168	11,82,957	1,22,26,125
	**********		----------	----------	----------
	TOTAL(MH)		1,10,43,168	11,82,957	1,22,26,125
**********			----------	----------	----------
TOTAL(DDO)			1,10,43,168	11,82,957	1,22,26,125
HEADMASTER,G.H.S. MIRZAPUR	2202	109-GOVERNMENT SECONDARY	5,99,60,990	65,94,263	6,65,55,253

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	42,82,815	0	42,82,815
		**********			----------	----------	----------
		TOTAL(MH)			6,42,43,805	65,94,263	7,08,38,068
	**********				----------	----------	----------
	TOTAL(DDO)				6,42,43,805	65,94,263	7,08,38,068
HEADMASTER,G.H.S. TALANIA			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,06,139	10,27,949	1,10,34,088
		**********			----------	----------	----------
		TOTAL(MH)			1,00,06,139	10,27,949	1,10,34,088

	2215	001-DIRECTION AND ADMINISTRATION	2,95,924	0	2,95,924
	**********		----------	----------	----------
	TOTAL(MH)		2,95,924	0	2,95,924
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TOTAL(DDO)			1,03,02,063	10,27,949	1,13,30,012
HEADMASTER,G.H.S., BEHAR JACHHO	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,46,869	11,88,790	1,09,35,659
	**********		----------	----------	----------
	TOTAL(MH)		97,46,869	11,88,790	1,09,35,659
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TOTAL(DDO)			97,46,869	11,88,790	1,09,35,659
HEADMASTER,G.H.S., DATIAL FEROZA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,87,07,976	21,31,555	2,08,39,531
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,87,07,976	21,31,555	2,08,39,531
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,87,07,976	21,31,555	2,08,39,531
		HEADMASTER,G.H.S., IBRAHIMWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,58,043	7,02,743	67,60,786
		**********			----------	----------	----------
		TOTAL(MH)			2,47,66,019	28,34,298	2,76,00,317
		**********			----------	----------	----------
		TOTAL(DDO)			2,47,66,019	28,34,298	2,76,00,317
		HEADMASTER,G.H.S., KAHALWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,81,969	10,26,268	1,03,08,237

		**********			----------	----------	----------
		TOTAL(MH)			92,81,969	10,26,268	1,03,08,237
	2235	200-OTHER PROGRAMMES			1,26,227	2,94,984	4,21,211
		**********			----------	----------	----------
		TOTAL(MH)			1,26,227	2,94,984	4,21,211
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TOTAL(DDO)					94,08,196	13,21,252	1,07,29,448
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,05,87,441	11,53,589	1,17,41,030
		**********			----------	----------	----------
		TOTAL(MH)			1,05,87,441	11,53,589	1,17,41,030
		******************************			----------	----------	----------
		TOTAL(DDO)			1,05,87,441	11,53,589	1,17,41,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., LADA MUNDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,87,194	9,25,297	89,12,491
			**********	TOTAL(MH)	79,87,194	9,25,297	89,12,491
		**********					
		TOTAL(DDO)			79,87,194	9,25,297	89,12,491
		HEADMASTER,G.H.S., MANN KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,55,994	10,26,560	90,82,554
			**********	TOTAL(MH)	80,55,994	10,26,560	90,82,554
		**********					
		TOTAL(DDO)			80,55,994	10,26,560	90,82,554
		HEADMASTER,G.H.S., NANGLA	2202	104-INSPECTION	1,17,656	0	1,17,656
				109-GOVERNMENT SECONDARY SCHOOLS	1,88,67,195	3,52,926	1,92,20,121

		**********			----------	----------	----------
		TOTAL(MH)			1,89,84,851	3,52,926	1,93,37,777
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TOTAL(DDO)					1,89,84,851	3,52,926	1,93,37,777
HEADMASTER,G.H.S., NEELOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			35,28,340	0	35,28,340
		**********			----------	----------	----------
		TOTAL(MH)			35,28,340	0	35,28,340
		********************************			----------	----------	----------
		TOTAL(DDO)			35,28,340	0	35,28,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., QUTBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,84,732	0	1,35,84,732

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	TOTAL(MH)		1,35,84,732	0	1,35,84,732
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TOTAL(DDO)			1,35,84,732	0	1,35,84,732
HEADMASTER,G.H.S., RAI CHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,79,207	6,95,375	75,74,582
	**********		----------	----------	----------
	TOTAL(MH)		68,79,207	6,95,375	75,74,582
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TOTAL(DDO)			68,79,207	6,95,375	75,74,582
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,06,19,257	10,88,461	2,17,07,718
	**********		----------	----------	----------
	TOTAL(MH)		2,06,19,257	10,88,461	2,17,07,718
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TOTAL(DDO)			2,06,19,257	10,88,461	2,17,07,718

HEADMASTER,G.H.S., RUHAL KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS			8,09,218	0	8,09,218
		**********			----------	----------	----------
		TOTAL(MH)			8,09,218	0	8,09,218
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TOTAL(DDO)					8,09,218	0	8,09,218
HEADMASTER,G.H.S., RURKA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,05,33,357	6,71,504	1,12,04,861

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,05,33,357	6,71,504	1,12,04,861
		********			----------	----------	----------
		TOTAL(DDO)			1,05,33,357	6,71,504	1,12,04,861

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SALURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,58,152	0	2,58,152
		**********		TOTAL(MH)	2,58,152	0	2,58,152
		**********					
		TOTAL(DDO)			2,58,152	0	2,58,152
		HEADMASTER,G.H.S., SANDORH	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,49,567	0	13,49,567
		**********		TOTAL(MH)	13,49,567	0	13,49,567
		**********					
		TOTAL(DDO)			13,49,567	0	13,49,567
		HEADMASTER,G.H.S., SANGERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,02,757	0	5,02,757
		**********					

		TOTAL(MH)			5,02,757	0	5,02,757
	**********				----------	----------	----------
	TOTAL(DDO)				5,02,757	0	5,02,757
	HEADMASTER,G.H.S., SARON	2202	109-GOVERNMENT SECONDARY SCHOOLS		7,58,672	0	7,58,672
			110-ASSISTANCE TO		10,56,135	0	10,56,135

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		18,14,807	0	18,14,807
		**********			----------	----------	----------
		TOTAL(DDO)			18,14,807	0	18,14,807

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHEIKHPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,27,065	13,73,135	1,37,00,200
		**********		----------	----------	----------	
		TOTAL(MH)			1,23,27,065	13,73,135	1,37,00,200
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,23,27,065	13,73,135	1,37,00,200
		HEADMASTER,G.H.S., SHERON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,31,59,923	14,77,584	1,46,37,507
		**********		----------	----------	----------	
		TOTAL(MH)			1,31,59,923	14,77,584	1,46,37,507
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,31,59,923	14,77,584	1,46,37,507
		HEADMASTER,G.H.S., SIRAH	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,06,311	7,00,462	78,06,773
		**********		----------	----------	----------	
		TOTAL(MH)			71,06,311	7,00,462	78,06,773

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		TOTAL(DDO)				71,06,311	7,00,462	78,06,773
		HEADMASTER,G.H.S., UPALI GHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS		18,88,401	0	18,88,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			18,88,401	0	18,88,401
		**********			----------	----------	----------
		TOTAL(DDO)			18,88,401	0	18,88,401
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.,SHEKHUPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,59,787	11,53,839	1,23,13,626
				110-ASSISTANCE TO	0	7,34,029	7,34,029

		NON-GOVERNMENT SECONDARY SCHOOLS			
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TOTAL(MH)			1,11,59,787	18,87,868	1,30,47,655
2235	200-OTHER PROGRAMMES		58,906	20,470	79,376
**********		----------	----------	----------	
TOTAL(MH)			58,906	20,470	79,376
********		----------	----------	----------	
TOTAL(DDO)			1,12,18,693	19,08,338	1,31,27,031
HEADMASTER,G.H.S.ALMADIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,25,898	15,54,626	1,55,80,524
	**********	----------	----------	----------	
	TOTAL(MH)		1,40,25,898	15,54,626	1,55,80,524
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TOTAL(DDO)			1,40,25,898	15,54,626	1,55,80,524

		HEADMASTER,G.H.S.BAGH SIKANDAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,64,432	12,41,920	1,28,06,352
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,15,64,432	12,41,920	1,28,06,352
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	2235	200-OTHER PROGRAMMES	10,677	0	10,677
			**********		----------	----------	----------
			TOTAL(MH)		1,15,75,109	12,41,920	1,28,17,029
			******************************		----------	----------	----------
			TOTAL(DDO)		1,15,75,109	12,41,920	1,28,17,029
		HEADMASTER,G.H.S.BHARPURGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,86,996	7,63,253	76,50,249

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	TOTAL(MH)		68,86,996	7,63,253	76,50,249
	2235	200-OTHER PROGRAMMES	81,628	0	81,628
	**********		----------	----------	----------
	TOTAL(MH)		81,628	0	81,628
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TOTAL(DDO)			69,68,624	7,63,253	77,31,877
HEADMASTER,G.H.S.BHASMARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,50,658	6,46,616	68,97,274
	**********		----------	----------	----------
	TOTAL(MH)		62,50,658	6,46,616	68,97,274
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TOTAL(DDO)			62,50,658	6,46,616	68,97,274
HEADMASTER,G.H.S.DALWA	2202	101-GOVERNMENT PRIMARY SCHOOLS	47,45,150	23,25,081	70,70,231
		109-GOVERNMENT	97,79,899	10,83,372	1,08,63,271

SECONDARY

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,25,049	34,08,453	1,79,33,502
		********************************			----------	----------	----------
		TOTAL(DDO)			1,45,25,049	34,08,453	1,79,33,502
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.GHANAUR SARAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,56,607	8,20,670	80,77,277
			**********		----------	----------	----------
			TOTAL(MH)		72,56,607	8,20,670	80,77,277
		********************************			----------	----------	----------
		TOTAL(DDO)			72,56,607	8,20,670	80,77,277
		HEADMASTER,G.H.S.GURDITPUR	2202	109-GOVERNMENT	1,22,61,929	14,54,423	1,37,16,352

		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,61,929	14,54,423	1,37,16,352
********************************			----------	----------	----------
TOTAL(DDO)			1,22,61,929	14,54,423	1,37,16,352
HEADMASTER,G.H.S.HARBANSPURA	2202	109-GOVERNMENT	1,05,42,535	8,140	1,05,50,675
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,42,535	8,140	1,05,50,675
	2235	200-OTHER	15,349	0	15,349
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		15,349	0	15,349
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TOTAL(DDO)			1,05,57,884	8,140	1,05,66,024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARIAO KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,18,898	8,50,205	81,69,103
			**********				
			TOTAL(MH)		73,18,898	8,50,205	81,69,103
		********************************					
		TOTAL(DDO)			73,18,898	8,50,205	81,69,103
		HEADMASTER,G.H.S.KHERI BARNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,66,891	14,00,577	1,36,67,468
			**********				
			TOTAL(MH)		1,22,66,891	14,00,577	1,36,67,468
		********************************					
		TOTAL(DDO)			1,22,66,891	14,00,577	1,36,67,468
		HEADMASTER,G.H.S.KHERI GAJJU	2202	109-GOVERNMENT	67,88,943	7,52,314	75,41,257

		SECONDARY				
		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		67,88,943	7,52,314	75,41,257	
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TOTAL(DDO)			67,88,943	7,52,314	75,41,257	
HEADMASTER,G.H.S.NALINI	2202	109-GOVERNMENT	75,29,813	8,55,159	83,84,972	
		SECONDARY				
		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		75,29,813	8,55,159	83,84,972	
	********************************		----------	----------	----------	
	TOTAL(DDO)		75,29,813	8,55,159	83,84,972	
	HEADMASTER,G.H.S.NAMADA	2202	109-GOVERNMENT	40,47,777	4,15,473	44,63,250

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		40,47,777	4,15,473	44,63,250
		********************************			----------	----------	----------
		TOTAL(DDO)			40,47,777	4,15,473	44,63,250
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.ROHTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,82,16,067	21,61,803	2,03,77,870
			**********		----------	----------	----------
			TOTAL(MH)		1,82,16,067	21,61,803	2,03,77,870
		********************************			----------	----------	----------
		TOTAL(DDO)			1,82,16,067	21,61,803	2,03,77,870
		HEADMASTER,G.H.S.SADHUGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,31,88,782	14,52,601	1,46,41,383
			**********		----------	----------	----------
			TOTAL(MH)		1,31,88,782	14,52,601	1,46,41,383

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TOTAL(DDO)			1,31,88,782	14,52,601	1,46,41,383	
HEADMASTER,G.H.S.THUHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,94,127	15,14,431	1,50,08,558	
	**********		----------	----------	----------	
	TOTAL(MH)		1,34,94,127	15,14,431	1,50,08,558	
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TOTAL(DDO)			1,34,94,127	15,14,431	1,50,08,558	
HEADMASTER,G.H.S.UPPAL HERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,64,564	6,04,774	61,69,338	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		55,64,564	6,04,774	61,69,338

(COLLEGES)

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TOTAL(DDO)			55,64,564	6,04,774	61,69,338
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	23,35,193	2,73,998	26,09,191
	**********		----------	----------	----------
	TOTAL(MH)		78,99,757	8,78,772	87,78,529

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TOTAL(DDO)			78,99,757	8,78,772	87,78,529
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	22,18,633	2,41,372	24,60,005
	**********		----------	----------	----------
	TOTAL(MH)		22,18,633	2,41,372	24,60,005

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TOTAL(DDO)					22,18,633	2,41,372	24,60,005
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	001-DIRECTION AND ADMINISTRATION			55,920	28,825	84,745
		103-GOVERNMENT COLLEGES AND INSTITUTES			53,561	0	53,561
		109-GOVERNMENT SECONDARY SCHOOLS			48,13,800	2,74,904	50,88,704

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	TOTAL(MH)		49,23,281	3,03,729	52,27,010

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TOTAL(DDO)			49,23,281	3,03,729	52,27,010
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	0	55,134	55,134
		109-GOVERNMENT SECONDARY SCHOOLS	52,26,469	58,138	52,84,607
	**********		----------	----------	----------
	TOTAL(MH)		1,01,49,750	4,17,001	1,05,66,751
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TOTAL(DDO)			1,01,49,750	4,17,001	1,05,66,751
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	001-DIRECTION AND ADMINISTRATION	9,000	1,16,189	1,25,189
		109-GOVERNMENT SECONDARY SCHOOLS	3,34,15,710	39,98,408	3,74,14,118
	**********		----------	----------	----------
	TOTAL(MH)		3,34,24,710	41,14,597	3,75,39,307

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TOTAL(DDO)					3,34,24,710	41,14,597	3,75,39,307
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	109-GOVERNMENT SECONDARY SCHOOLS			3,66,47,220	40,82,010	4,07,29,230
	**********				----------	----------	----------
	TOTAL(MH)				3,66,47,220	40,82,010	4,07,29,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,66,47,220	40,82,010	4,07,29,230
		HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	001-DIRECTION AND ADMINISTRATION	1,44,203	0	1,44,203

		109-GOVERNMENT SECONDARY SCHOOLS	70,52,097	7,50,546	78,02,643
	**********		----------	----------	----------
	TOTAL(MH)		4,38,43,520	48,32,556	4,86,76,076
**********			----------	----------	----------
TOTAL(DDO)			4,38,43,520	48,32,556	4,86,76,076
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	001-DIRECTION AND ADMINISTRATION	1,97,619	1,16,044	3,13,663
		109-GOVERNMENT SECONDARY SCHOOLS	13,80,42,804	1,69,87,652	15,50,30,456
	**********		----------	----------	----------
	TOTAL(MH)		13,82,40,423	1,71,03,696	15,53,44,119
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TOTAL(DDO)			13,82,40,423	1,71,03,696	15,53,44,119
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	001-DIRECTION AND ADMINISTRATION	34,825	0	34,825

				103-GOVERNMENT COLLEGES AND INSTITUTES	52,041	0	52,041
				109-GOVERNMENT SECONDARY SCHOOLS	1,74,77,960	9,28,641	1,84,06,601

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	TOTAL(MH)		1,75,64,826	9,28,641	1,84,93,467
		********************************			----------	----------	----------
		TOTAL(DDO)			1,75,64,826	9,28,641	1,84,93,467
		HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	001-DIRECTION AND ADMINISTRATION	2,72,327	0	2,72,327

			103-GOVERNMENT COLLEGES AND INSTITUTES	2,382	0	2,382
			109-GOVERNMENT SECONDARY SCHOOLS	2,02,35,646	12,97,525	2,15,33,171
		**********		----------	----------	----------
		TOTAL(MH)		3,80,75,181	22,26,166	4,03,01,347
**********				----------	----------	----------
TOTAL(DDO)				3,80,75,181	22,26,166	4,03,01,347
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,14,72,750	14,82,201	2,29,54,951
		**********		----------	----------	----------
		TOTAL(MH)		2,14,72,750	14,82,201	2,29,54,951
**********				----------	----------	----------
TOTAL(DDO)				2,14,72,750	14,82,201	2,29,54,951
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,18,56,203	44,66,493	2,63,22,696

			**********		2,18,56,203	44,66,493	2,63,22,696
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			2,18,56,203	44,66,493	2,63,22,696
PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,05,887	0	8,05,887
		**********			2,26,62,090	44,66,493	2,71,28,583
		TOTAL(MH)					
		********			2,26,62,090	44,66,493	2,71,28,583
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,99,71,519	22,11,589	2,21,83,108
	**********		----------	----------	----------
	TOTAL(MH)		1,99,71,519	22,11,589	2,21,83,108
**********			----------	----------	----------
TOTAL(DDO)			1,99,71,519	22,11,589	2,21,83,108
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,91,620	7,62,691	79,54,311
	**********		----------	----------	----------
	TOTAL(MH)		71,91,620	7,62,691	79,54,311
	2235	200-OTHER PROGRAMMES	1,57,500	0	1,57,500
	**********		----------	----------	----------
	TOTAL(MH)		1,57,500	0	1,57,500
**********			----------	----------	----------
TOTAL(DDO)			73,49,120	7,62,691	81,11,811
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	109-GOVERNMENT	88,19,518	9,36,990	97,56,508

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, PARJIAN KALAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		88,19,518	9,36,990	97,56,508
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2235	200-OTHER PROGRAMMES	0	24,770	24,770
			**********		----------	----------	----------
			TOTAL(MH)		0	24,770	24,770
		********************************			----------	----------	----------
		TOTAL(DDO)			88,19,518	9,61,760	97,81,278
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	26,66,155	3,52,237	30,18,392

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	TOTAL(MH)		26,66,155	3,52,237	30,18,392
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TOTAL(DDO)			26,66,155	3,52,237	30,18,392
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,63,883	12,33,540	1,14,97,423
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,14,000	2,86,854	13,00,854
	**********		----------	----------	----------
	TOTAL(MH)		1,12,77,883	15,20,394	1,27,98,277
********************************			----------	----------	----------
TOTAL(DDO)			1,12,77,883	15,20,394	1,27,98,277
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	109-GOVERNMENT SECONDARY	11,21,32,940	1,23,23,642	12,44,56,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		11,21,32,940	1,23,23,642	12,44,56,582
		********			----------	----------	----------
		TOTAL(DDO)			11,21,32,940	1,23,23,642	12,44,56,582
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,544	0	8,544
			**********		----------	----------	----------
			TOTAL(MH)		8,544	0	8,544
		********			----------	----------	----------
		TOTAL(DDO)			8,544	0	8,544
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,07,196	17,56,136	1,67,63,332
			**********		----------	----------	----------

	TOTAL(MH)		1,50,07,196	17,56,136	1,67,63,332
	2235	200-OTHER PROGRAMMES	0	7,500	7,500
	**********		----------	----------	----------
	TOTAL(MH)		0	7,500	7,500
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TOTAL(DDO)			1,50,07,196	17,63,636	1,67,70,832
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,57,199	0	7,57,199
		115-LEAVE ENCASHMENT BENEFITS	55,48,950	4,89,850	60,38,800
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		63,06,149	4,89,850	67,95,999
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	001-DIRECTION AND ADMINISTRATION	6,68,682	19,644	6,88,326
				101-GOVERNMENT PRIMARY SCHOOLS	2,55,22,707	32,59,344	2,87,82,051
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	8,25,389	0	8,25,389
				103-GOVERNMENT COLLEGES AND INSTITUTES	18,78,426	0	18,78,426
				104-INSPECTION	1,55,145	0	1,55,145
				109-GOVERNMENT SECONDARY SCHOOLS	37,33,54,342	5,02,41,113	42,35,95,455
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,23,915	0	4,23,915
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TOTAL(MH)					40,91,34,755	5,40,09,951	46,31,44,706
2210	001-DIRECTION AND ADMINISTRATION				11,85,032	1,18,608	13,03,640
	101-PREVENTION AND CONTROL OF DISEASES				1,25,40,482	13,51,771	1,38,92,253
	102-HOMEOPATHY				47,757	0	47,757
	102-SUBSIDIARY HEALTH CENTRES				1,04,58,379	9,75,195	1,14,33,574
	103-PRIMARY HEALTH CENTRES				1,57,20,011	15,18,121	1,72,38,132
	110-HOSPITAL AND				37,52,249	3,86,891	41,39,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	110-HOSPITALS AND	83,23,308	9,40,736	92,64,044

S	PUNJAB		DISPENSARIES		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	5,20,27,218	52,91,322	5,73,18,540
		2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
			200-OTHER PROGRAMMES	13,04,832	2,50,760	15,55,592
		**********	----------	----------	----------
		TOTAL(MH)	13,14,832	2,50,760	15,65,592
		******************************	----------	----------	----------
		TOTAL(DDO)	46,24,76,805	5,95,52,033	52,20,28,838
HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU		2202	109-GOVERNMENT SECONDARY SCHOOLS	2,01,311	4,465	2,05,776
		**********	----------	----------	----------
		TOTAL(MH)	2,01,311	4,465	2,05,776

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TOTAL(DDO)					2,01,311	4,465	2,05,776
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	109-GOVERNMENT SECONDARY SCHOOLS			11,53,840	24,13,757	35,67,597
	**********				----------	----------	----------
	TOTAL(MH)				11,53,840	24,13,757	35,67,597
**********					----------	----------	----------
TOTAL(DDO)					11,53,840	24,13,757	35,67,597

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,87,582	31,49,300	1,61,36,882
		**********			----------	----------	----------
		TOTAL(MH)			1,41,41,422	55,63,057	1,97,04,479

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TOTAL(DDO)			1,41,41,422	55,63,057	1,97,04,479
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,42,874	19,56,790	67,99,664
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	TOTAL(MH)		48,42,874	19,56,790	67,99,664
**********			----------	----------	----------
TOTAL(DDO)			48,42,874	19,56,790	67,99,664
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,49,760	4,94,469	8,44,229
	**********		----------	----------	----------
	TOTAL(MH)		3,49,760	4,94,469	8,44,229
**********			----------	----------	----------
TOTAL(DDO)			3,49,760	4,94,469	8,44,229
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	109-GOVERNMENT SECONDARY	50,48,246	5,44,059	55,92,305

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		50,48,246	5,44,059	55,92,305
			**********		----------	----------	----------
			TOTAL(DDO)		50,48,246	5,44,059	55,92,305
		HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	109-GOVERNMENT SECONDARY	38,82,750	11,58,054	50,40,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		38,82,750	11,58,054	50,40,804
			**********		----------	----------	----------
			TOTAL(DDO)		38,82,750	11,58,054	50,40,804
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	109-GOVERNMENT SECONDARY	1,19,23,649	12,70,627	1,31,94,276

S	PUNJAB		SCHOOLS			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		1,19,23,649	12,70,627	1,31,94,276
		********************************		----------	----------	----------
		TOTAL(DDO)		1,19,23,649	12,70,627	1,31,94,276
	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,56,792	13,45,372	1,39,02,164
		**********		----------	----------	----------
		TOTAL(MH)		1,25,56,792	13,45,372	1,39,02,164
		********************************		----------	----------	----------
		TOTAL(DDO)		1,25,56,792	13,45,372	1,39,02,164
	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,49,956	21,54,123	2,19,04,079
		**********		----------	----------	----------
		TOTAL(MH)		1,97,49,956	21,54,123	2,19,04,079
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		TOTAL(DDO)			1,97,49,956	21,54,123	2,19,04,079
		HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,31,672	8,51,377	70,83,049
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			62,31,672	8,51,377	70,83,049
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2235	200-OTHER PROGRAMMES	2,83,656	78,989	3,62,645
		**********			----------	----------	----------
		TOTAL(MH)			65,15,328	9,30,366	74,45,694
		**********			----------	----------	----------
		TOTAL(DDO)			65,15,328	9,30,366	74,45,694

HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,51,141	3,00,938	1,30,52,079
	**********		----------	----------	----------
	TOTAL(MH)		1,27,51,141	3,00,938	1,30,52,079
**********			----------	----------	----------
TOTAL(DDO)			1,27,51,141	3,00,938	1,30,52,079
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,87,711	0	56,87,711
	**********		----------	----------	----------
	TOTAL(MH)		56,87,711	0	56,87,711
**********			----------	----------	----------
TOTAL(DDO)			56,87,711	0	56,87,711
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	107-SCHOLARSHIPS	0	1,22,220	1,22,220
		109-GOVERNMENT SECONDARY SCHOOLS	34,764	0	34,764
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		TOTAL(MH)			34,764	1,22,220	1,56,984

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			34,764	1,22,220	1,56,984
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	34,51,407	5,71,501	40,22,908
		TOTAL(MH)			34,86,171	6,93,721	41,79,892
			2235	200-OTHER PROGRAMMES	51,582	27,581	79,163
		TOTAL(MH)			51,582	27,581	79,163

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TOTAL(DDO)			35,37,753	7,21,302	42,59,055
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,90,378	0	13,90,378
		104-INSPECTION	96,053	0	96,053
		109-GOVERNMENT SECONDARY SCHOOLS	1,33,33,648	15,12,693	1,48,46,341
	**********		----------	----------	----------
	TOTAL(MH)		1,48,20,079	15,12,693	1,63,32,772
**********			----------	----------	----------
TOTAL(DDO)			1,48,20,079	15,12,693	1,63,32,772
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,32,37,581	14,28,803	1,46,66,384
	**********		----------	----------	----------
	TOTAL(MH)		1,32,37,581	14,28,803	1,46,66,384
**********			----------	----------	----------
TOTAL(DDO)			1,32,37,581	14,28,803	1,46,66,384
HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	36,910	0	36,910

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL KARIHA		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,43,744	11,61,856	1,18,05,600
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,79,108	0	1,79,108
**********					----------	----------	----------
TOTAL(MH)					1,08,59,762	11,61,856	1,20,21,618
2235				200-OTHER PROGRAMMES	19,894	0	19,894
**********					----------	----------	----------
TOTAL(MH)					19,894	0	19,894

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TOTAL(DDO)			1,08,79,656	11,61,856	1,20,41,512
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,11,534	5,99,075	60,10,609
	**********		----------	----------	----------
	TOTAL(MH)		54,11,534	5,99,075	60,10,609
	2235	200-OTHER PROGRAMMES	48,027	59,355	1,07,382
	**********		----------	----------	----------
	TOTAL(MH)		48,027	59,355	1,07,382
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TOTAL(DDO)			54,59,561	6,58,430	61,17,991
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,93,230	9,93,727	1,06,86,957
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		96,93,230	9,93,727	1,06,86,957
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			96,93,230	9,93,727	1,06,86,957
		HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,57,422	7,68,989	61,26,411
		**********			----------	----------	----------
		TOTAL(MH)			1,50,50,652	17,62,716	1,68,13,368
	**********				----------	----------	----------
	TOTAL(DDO)				1,50,50,652	17,62,716	1,68,13,368
	HEADMASTER,GOVERNMENT HIGH SCHOOL,		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,60,91,225	16,80,480	1,77,71,705
		**********			----------	----------	----------

	TOTAL(MH)		1,60,91,225	16,80,480	1,77,71,705
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TOTAL(DDO)			1,60,91,225	16,80,480	1,77,71,705
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,37,643	8,87,622	94,25,265
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	1,52,846	1,52,846
	**********		----------	----------	----------
	TOTAL(MH)		85,37,643	10,40,468	95,78,111
	2235	104-DEPOSIT LINKED INSURANCE	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME-GOVERNME			

				NT PROVIDENT			
				FUND			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	200-OTHER	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAGRAN		PROGRAMMES			
S	PUNJAB						
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,10,000	0	1,10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			86,47,643	10,40,468	96,88,111
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	75,06,005	5,28,493	80,34,498
		SCHOOL, DASAUNDA SINGH WALA		SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		75,06,005	5,28,493	80,34,498
			2235	200-OTHER	2,54,865	0	2,54,865
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,54,865	0	2,54,865

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TOTAL(DDO)			77,60,870	5,28,493	82,89,363	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	65,85,050	7,49,921	73,34,971	
	**********		----------	----------	----------	
	TOTAL(MH)		65,85,050	7,49,921	73,34,971	
**********			----------	----------	----------	
TOTAL(DDO)			65,85,050	7,49,921	73,34,971	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,91,349	5,04,388	58,95,737	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			53,91,349	5,04,388	58,95,737

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TOTAL(DDO)			53,91,349	5,04,388	58,95,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,80,313	1,86,513	6,66,826
		109-GOVERNMENT SECONDARY SCHOOLS	7,55,69,126	1,92,33,354	9,48,02,480
	**********		----------	----------	----------
	TOTAL(MH)		8,14,40,788	1,99,24,255	10,13,65,043
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TOTAL(DDO)			8,14,40,788	1,99,24,255	10,13,65,043
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,39,687	13,66,605	1,35,06,292
	**********		----------	----------	----------
	TOTAL(MH)		1,21,39,687	13,66,605	1,35,06,292

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TOTAL(DDO)					1,21,39,687	13,66,605	1,35,06,292
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS			91,70,515	3,56,975	95,27,490
	**********				----------	----------	----------
	TOTAL(MH)				91,70,515	3,56,975	95,27,490
**********					----------	----------	----------
TOTAL(DDO)					91,70,515	3,56,975	95,27,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,72,386	8,88,993	85,61,379
		**********			----------	----------	----------
		TOTAL(MH)			76,72,386	8,88,993	85,61,379

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TOTAL(DDO)			76,72,386	8,88,993	85,61,379
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,64,912	4,10,895	96,75,807
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	7,31,195	7,31,195
	**********		----------	----------	----------
	TOTAL(MH)		92,64,912	11,42,090	1,04,07,002
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TOTAL(DDO)			92,64,912	11,42,090	1,04,07,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	104-INSPECTION	21,103	0	21,103
		109-GOVERNMENT SECONDARY SCHOOLS	97,36,644	13,99,332	1,11,35,976
	**********		----------	----------	----------
	TOTAL(MH)		97,57,747	13,99,332	1,11,57,079

			2235	200-OTHER	84,194	0	84,194
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		84,194	0	84,194
		**********			----------	----------	----------
		TOTAL(DDO)			98,41,941	13,99,332	1,12,41,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,87,10,936	21,19,032	2,08,29,968
			**********		----------	----------	----------
			TOTAL(MH)		1,87,95,130	21,19,032	2,09,14,162
		**********			----------	----------	----------
		TOTAL(DDO)			2,85,52,877	35,18,364	3,20,71,241

HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	001-DIRECTION AND ADMINISTRATION	2,39,203	0	2,39,203
		109-GOVERNMENT SECONDARY SCHOOLS	2,35,92,608	43,44,846	2,79,37,454
	**********		----------	----------	----------
	TOTAL(MH)		2,38,31,811	43,44,846	2,81,76,657
**********			----------	----------	----------
TOTAL(DDO)			2,38,31,811	43,44,846	2,81,76,657
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY	46,14,214	7,99,567	54,13,781

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		46,14,214	7,99,567	54,13,781
			**********		----------	----------	----------
			TOTAL(DDO)		46,14,214	7,99,567	54,13,781

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	104-INSPECTION	58,705	0	58,705
				109-GOVERNMENT SECONDARY SCHOOLS	24,67,11,952	2,78,49,021	27,45,60,973
			**********		----------	----------	----------
			TOTAL(MH)		24,67,70,657	2,78,49,021	27,46,19,678
			2235	200-OTHER PROGRAMMES	44,791	3,06,974	3,51,765

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	TOTAL(MH)		44,791	3,06,974	3,51,765
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TOTAL(DDO)			24,68,15,448	2,81,55,995	27,49,71,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,450	0	1,450
		109-GOVERNMENT SECONDARY SCHOOLS	9,99,44,599	1,01,35,908	11,00,80,507
	**********		----------	----------	----------
	TOTAL(MH)		9,99,46,049	1,01,35,908	11,00,81,957
	2235	200-OTHER PROGRAMMES	0	11,000	11,000
	**********		----------	----------	----------
	TOTAL(MH)		0	11,000	11,000
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TOTAL(DDO)			9,99,46,049	1,01,46,908	11,00,92,957

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,95,520	0	1,95,520

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		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	101-GOVERNMENT PRIMARY SCHOOLS	35,24,025	0	35,24,025
				109-GOVERNMENT SECONDARY SCHOOLS	64,03,357	7,17,815	71,21,172
		**********			----------	----------	----------
		TOTAL(MH)			99,27,382	7,17,815	1,06,45,197

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TOTAL(DDO)			99,27,382	7,17,815	1,06,45,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,69,777	0	8,69,777
	**********		----------	----------	----------
	TOTAL(MH)		8,69,777	0	8,69,777
	2235	200-OTHER PROGRAMMES	70,995	0	70,995
	**********		----------	----------	----------
	TOTAL(MH)		70,995	0	70,995
**********		----------	----------	----------	
TOTAL(DDO)			9,40,772	0	9,40,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	22,998	2,20,246	2,43,244
	**********		----------	----------	----------
	TOTAL(MH)		22,998	2,20,246	2,43,244

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			22,998	2,20,246	2,43,244
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,08,184	16,56,743	1,55,64,927
		**********					
		TOTAL(MH)			1,39,31,182	18,76,989	1,58,08,171
			2235	200-OTHER PROGRAMMES	2,40,505	55,977	2,96,482
		**********					
		TOTAL(MH)			2,40,505	55,977	2,96,482
**********							

TOTAL(DDO)			1,41,71,687	19,32,966	1,61,04,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	0	2,730	2,730
		109-GOVERNMENT SECONDARY SCHOOLS	99,82,195	9,83,742	1,09,65,937
	**********		----------	----------	----------
	TOTAL(MH)		99,82,195	9,86,472	1,09,68,667
**********			----------	----------	----------
TOTAL(DDO)			99,82,195	9,86,472	1,09,68,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,95,901	7,08,765	72,04,666
	**********		----------	----------	----------
	TOTAL(MH)		64,95,901	7,08,765	72,04,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			64,95,901	7,08,765	72,04,666
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,95,738	16,88,639	1,52,84,377
		**********					
		TOTAL(MH)			2,00,91,639	23,97,404	2,24,89,043
	**********						
	TOTAL(DDO)				2,00,91,639	23,97,404	2,24,89,043
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,60,629	13,30,286	90,90,915
		**********					
		TOTAL(MH)			77,60,629	13,30,286	90,90,915
	**********						

TOTAL(DDO)			77,60,629	13,30,286	90,90,915
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,44,921	7,69,013	1,19,13,934
	**********		----------	----------	----------
	TOTAL(MH)		1,11,44,921	7,69,013	1,19,13,934
**********			----------	----------	----------
TOTAL(DDO)			1,11,44,921	7,69,013	1,19,13,934
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,17,467	4,39,549	48,57,016
	**********		----------	----------	----------
	TOTAL(MH)		44,17,467	4,39,549	48,57,016

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			44,17,467	4,39,549	48,57,016
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,89,891	9,23,192	74,13,083
			**********		----------	----------	----------
			TOTAL(MH)		1,09,07,358	13,62,741	1,22,70,099
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,07,358	13,62,741	1,22,70,099
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,903	10,66,663	12,14,566
			**********		----------	----------	----------
			TOTAL(MH)		1,47,903	10,66,663	12,14,566
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,903	10,66,663	12,14,566
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	70,12,658	7,00,953	77,13,611

SCHOOL, BHAGU		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				70,12,658	7,00,953	77,13,611
********************************			----------	----------	----------	----------	----------
TOTAL(DDO)					70,12,658	7,00,953	77,13,611
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT			73,86,531	13,85,571	87,72,102
SCHOOL, BHAI KI PISHORE		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				73,86,531	13,85,571	87,72,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			73,86,531	13,85,571	87,72,102

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,77,210	4,69,994	47,47,204
	**********		----------	----------	----------
	TOTAL(MH)		1,16,63,741	18,55,565	1,35,19,306
**********			----------	----------	----------
TOTAL(DDO)			1,16,63,741	18,55,565	1,35,19,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,14,903	4,69,300	49,84,203
	**********		----------	----------	----------
	TOTAL(MH)		45,14,903	4,69,300	49,84,203
**********			----------	----------	----------
TOTAL(DDO)			45,14,903	4,69,300	49,84,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	41,77,594	4,23,052	46,00,646
	**********		----------	----------	----------

		TOTAL(MH)			41,77,594	4,23,052	46,00,646
		**********			----------	----------	----------
TOTAL(DDO)					41,77,594	4,23,052	46,00,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	109-GOVERNMENT SECONDARY SCHOOLS			10,74,203	0	10,74,203
		**********			----------	----------	----------
		TOTAL(MH)			10,74,203	0	10,74,203

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			10,74,203	0	10,74,203
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	29,70,347	6,41,433	36,11,780

SCHOOL, BHASAUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		40,44,550	6,41,433	46,85,983
********************************			----------	----------	----------
TOTAL(DDO)			40,44,550	6,41,433	46,85,983
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,10,14,580	22,66,471	1,32,81,051
SCHOOL, BHATHALAN		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,14,580	22,66,471	1,32,81,051
	2235	200-OTHER	64,998	0	64,998
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		64,998	0	64,998
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TOTAL(DDO)			1,10,79,578	22,66,471	1,33,46,049
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,30,02,757	19,62,771	1,49,65,528
SCHOOL, BHATIWAL KALAN		SECONDARY			

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,02,757	19,62,771	1,49,65,528
			**********		----------	----------	----------
			TOTAL(DDO)		1,30,02,757	19,62,771	1,49,65,528
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,12,83,495	12,79,572	1,25,63,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BHIM JASSA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,83,495	12,79,572	1,25,63,067
			**********		----------	----------	----------
			TOTAL(DDO)		1,12,83,495	12,79,572	1,25,63,067
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	109-GOVERNMENT SECONDARY	71,21,462	8,60,066	79,81,528

S PUNJAB		SCHOOLS			
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		71,21,462	8,60,066	79,81,528
	********************************		----------	----------	----------
	TOTAL(DDO)		71,21,462	8,60,066	79,81,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,50,050	10,02,770	80,52,820
	**********		----------	----------	----------
	TOTAL(MH)		70,50,050	10,02,770	80,52,820
	********************************		----------	----------	----------
	TOTAL(DDO)		70,50,050	10,02,770	80,52,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,83,342	22,50,774	54,34,116
	**********		----------	----------	----------
	TOTAL(MH)		31,83,342	22,50,774	54,34,116
	********************************		----------	----------	----------

		TOTAL(DDO)			31,83,342	22,50,774	54,34,116
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	101-GOVERNMENT PRIMARY SCHOOLS	53,734	5,89,624	6,43,358
				104-INSPECTION	58,705	0	58,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,62,222	15,87,231	68,49,453
		**********			----------	----------	----------
		TOTAL(MH)			53,74,661	21,76,855	75,51,516
		**********			----------	----------	----------
		TOTAL(DDO)			53,74,661	21,76,855	75,51,516
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	81,40,899	81,40,899
				109-GOVERNMENT	43,36,047	5,82,340	49,18,387

		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		43,36,047	87,23,239	1,30,59,286
********************************			----------	----------	----------
TOTAL(DDO)			43,36,047	87,23,239	1,30,59,286
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	36,81,723	6,10,810	42,92,533
SCHOOL, BIHALA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		36,81,723	6,10,810	42,92,533
	2235	200-OTHER	55,300	0	55,300
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		55,300	0	55,300
********************************			----------	----------	----------
TOTAL(DDO)			37,37,023	6,10,810	43,47,833
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	0	3,15,379	3,15,379
SCHOOL, BIRAMPUR		SECONDARY			

SCHOOLS

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	3,15,379	3,15,379
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	3,15,379	3,15,379
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,93,988	22,00,522	1,34,94,510
		**********			----------	----------	----------
		TOTAL(MH)			1,12,93,988	25,15,901	1,38,09,889
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,93,988	25,15,901	1,38,09,889

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,32,726	2,49,229	25,81,955
	**********		----------	----------	----------
	TOTAL(MH)		23,32,726	2,49,229	25,81,955
**********			----------	----------	----------
TOTAL(DDO)			23,32,726	2,49,229	25,81,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	101-GOVERNMENT PRIMARY SCHOOLS	82,76,451	0	82,76,451
		109-GOVERNMENT SECONDARY SCHOOLS	1,16,84,124	12,47,346	1,29,31,470
	**********		----------	----------	----------
	TOTAL(MH)		1,99,60,575	12,47,346	2,12,07,921
**********			----------	----------	----------
TOTAL(DDO)			1,99,60,575	12,47,346	2,12,07,921
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	109-GOVERNMENT SECONDARY	85,09,939	10,37,024	95,46,963

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		85,09,939	10,37,024	95,46,963
		**********			----------	----------	----------
		TOTAL(DDO)			85,09,939	10,37,024	95,46,963
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,52,51,398	16,72,230	1,69,23,628
			**********		----------	----------	----------
			TOTAL(MH)		1,52,51,398	16,72,230	1,69,23,628
			2235	200-OTHER PROGRAMMES	1,05,850	0	1,05,850
			**********		----------	----------	----------
			TOTAL(MH)		1,05,850	0	1,05,850

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TOTAL(DDO)			1,53,57,248	16,72,230	1,70,29,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,33,426	5,28,789	50,62,215
	**********		----------	----------	----------
	TOTAL(MH)		45,33,426	5,28,789	50,62,215
**********			----------	----------	----------
TOTAL(DDO)			45,33,426	5,28,789	50,62,215
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	001-DIRECTION AND ADMINISTRATION	39,525	0	39,525
		109-GOVERNMENT SECONDARY SCHOOLS	3,04,89,562	32,51,618	3,37,41,180
	**********		----------	----------	----------
	TOTAL(MH)		3,05,29,087	32,51,618	3,37,80,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2235	200-OTHER PROGRAMMES	1,12,540	0	1,12,540
			**********		----------	----------	----------
			TOTAL(MH)		1,12,540	0	1,12,540
		**********			----------	----------	----------
		TOTAL(DDO)			3,06,41,627	32,51,618	3,38,93,245
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	12,52,180	31,827	12,84,007
			**********		----------	----------	----------
			TOTAL(MH)		12,52,180	31,827	12,84,007
		**********			----------	----------	----------
		TOTAL(DDO)			12,52,180	31,827	12,84,007
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	2202	104-INSPECTION	0	58,830	58,830

	109-GOVERNMENT SECONDARY SCHOOLS	9,27,107	3,63,047	12,90,154
**********		----------	----------	----------
TOTAL(MH)		9,27,107	4,21,877	13,48,984
**********		----------	----------	----------
TOTAL(DDO)		9,27,107	4,21,877	13,48,984
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202 109-GOVERNMENT SECONDARY SCHOOLS	0	4,96,271	4,96,271
**********		----------	----------	----------
TOTAL(MH)		0	4,96,271	4,96,271
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TOTAL(DDO)		0	4,96,271	4,96,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	91,334	91,334
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	91,334	91,334
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	91,334	91,334
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,94,083	27,34,267	1,72,28,350
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,44,94,083	27,34,267	1,72,28,350
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,44,94,083	27,34,267	1,72,28,350
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,13,083	1,12,936	5,26,019
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,13,083	1,12,936	5,26,019

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TOTAL(DDO)					4,13,083	1,12,936	5,26,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,66,39,655	29,61,260	2,96,00,915
	**********				----------	----------	----------
	TOTAL(MH)				2,66,39,655	29,61,260	2,96,00,915
	2235	200-OTHER PROGRAMMES			55,793	36,000	91,793
	**********				----------	----------	----------
	TOTAL(MH)				55,793	36,000	91,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			2,66,95,448	29,97,260	2,96,92,708

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,938	0	1,938
		109-GOVERNMENT SECONDARY SCHOOLS	1,06,36,492	8,140	1,06,44,632
	**********		----------	----------	----------
	TOTAL(MH)		1,06,94,223	44,140	1,07,38,363
**********			----------	----------	----------
TOTAL(DDO)			3,73,33,878	30,05,400	4,03,39,278
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,60,258	16,19,506	1,61,79,764
	**********		----------	----------	----------
	TOTAL(MH)		1,45,60,258	16,19,506	1,61,79,764
	2235	200-OTHER PROGRAMMES	0	71,814	71,814
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	TOTAL(MH)				0	71,814	71,814
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TOTAL(DDO)					1,45,60,258	16,91,320	1,62,51,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			89,29,464	9,53,734	98,83,198
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	TOTAL(MH)				89,29,464	9,53,734	98,83,198

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2235	200-OTHER PROGRAMMES	7,429	50,741	58,170
			**********		----------	----------	----------
			TOTAL(MH)		7,429	50,741	58,170

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TOTAL(DDO)			89,36,893	10,04,475	99,41,368
HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,35,244	12,34,154	18,69,398
	**********		----------	----------	----------
	TOTAL(MH)		6,35,244	12,34,154	18,69,398
**********		----------	----------	----------	
TOTAL(DDO)			6,35,244	12,34,154	18,69,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	17,109	17,109
		109-GOVERNMENT SECONDARY SCHOOLS	3,28,781	4,59,590	7,88,371
	**********		----------	----------	----------
	TOTAL(MH)		3,28,781	4,76,699	8,05,480
	2235	200-OTHER PROGRAMMES	2,100	0	2,100
	**********		----------	----------	----------
	TOTAL(MH)		2,100	0	2,100

		**********			----------	----------	----------	
		TOTAL(DDO)			3,30,881	4,76,699	8,07,580	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DESIAN KAHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	3,500	3,500	
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	3,500	3,500
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	3,500	3,500
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	109-GOVERNMENT SECONDARY	12,69,670	3,500	12,73,170

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		12,69,670	7,000	12,76,670
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TOTAL(DDO)			12,69,670	7,000	12,76,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,90,080	0	15,90,080
	**********		----------	----------	----------
	TOTAL(MH)		15,90,080	0	15,90,080
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TOTAL(DDO)			15,90,080	0	15,90,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,35,435	12,28,011	79,63,446
	**********		----------	----------	----------
	TOTAL(MH)		67,35,435	12,28,011	79,63,446
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TOTAL(DDO)			67,35,435	12,28,011	79,63,446

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	109-GOVERNMENT SECONDARY SCHOOLS	17,74,320	85,888	18,60,208
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			17,74,320	85,888	18,60,208
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			17,74,320	85,888	18,60,208
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,02,890	12,55,942	1,41,58,832
		**********			----------	----------	----------
		TOTAL(MH)			1,46,77,210	13,41,830	1,60,19,040

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TOTAL(DDO)			1,46,77,210	13,41,830	1,60,19,040
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	200-OTHER PROGRAMMES	14,836	0	14,836
	**********		----------	----------	----------
	TOTAL(MH)		14,836	0	14,836
**********			----------	----------	----------
TOTAL(DDO)			14,836	0	14,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,60,262	0	7,60,262
	**********		----------	----------	----------
	TOTAL(MH)		7,60,262	0	7,60,262
**********			----------	----------	----------
TOTAL(DDO)			7,60,262	0	7,60,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,04,283	1,85,272	9,89,555

			**********		----------	----------	----------
			TOTAL(MH)		8,04,283	1,85,272	9,89,555

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			8,04,283	1,85,272	9,89,555
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,20,981	2,22,547	5,43,528
		**********			----------	----------	----------
		TOTAL(MH)			11,25,264	4,07,819	15,33,083
		********************************			----------	----------	----------
		TOTAL(DDO)			11,25,264	4,07,819	15,33,083

HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	65,88,059	7,32,962	73,21,021
	**********		----------	----------	----------
	TOTAL(MH)		65,88,059	7,32,962	73,21,021
	2235	200-OTHER PROGRAMMES	10,672	0	10,672
	**********		----------	----------	----------
	TOTAL(MH)		10,672	0	10,672
	******************************		----------	----------	----------
	TOTAL(DDO)		65,98,731	7,32,962	73,31,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,30,703	9,77,745	1,06,08,448
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	TOTAL(MH)		96,30,703	9,77,745	1,06,08,448
	2235	200-OTHER PROGRAMMES	0	18,058	18,058

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	TOTAL(MH)		0	18,058	18,058
		**********					
		TOTAL(DDO)			96,30,703	9,95,803	1,06,26,506
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,84,567	10,21,872	1,05,06,439
			**********				
			TOTAL(MH)		94,84,567	10,39,930	1,05,24,497
			2235	200-OTHER PROGRAMMES	10,250	0	10,250
			**********				
			TOTAL(MH)		10,250	0	10,250

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TOTAL(DDO)			1,91,25,520	20,17,675	2,11,43,195	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	18,54,709	8,08,533	26,63,242	
	**********		----------	----------	----------	
	TOTAL(MH)		18,54,709	8,08,533	26,63,242	
**********			----------	----------	----------	
TOTAL(DDO)			18,54,709	8,08,533	26,63,242	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,45,771	9,54,614	78,00,385	
	**********		----------	----------	----------	
	TOTAL(MH)		68,45,771	9,54,614	78,00,385	
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			68,45,771	9,54,614	78,00,385
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,86,883	5,91,703	56,78,586
			**********		----------	----------	----------
			TOTAL(MH)		1,19,32,654	15,46,317	1,34,78,971
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,32,654	15,46,317	1,34,78,971
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	29,68,167	6,87,650	36,55,817
			**********		----------	----------	----------
			TOTAL(MH)		29,68,167	6,87,650	36,55,817
		**********			----------	----------	----------
		TOTAL(DDO)			29,68,167	6,87,650	36,55,817
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	96,00,445	8,58,532	1,04,58,977

SCHOOL, GANDUAN		SECONDARY				
		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		96,00,445	8,58,532	1,04,58,977	
********			----------	----------	----------	
TOTAL(DDO)			96,00,445	8,58,532	1,04,58,977	
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	58,19,608	6,68,068	64,87,676	
SCHOOL, GARDI		SECONDARY				
		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		58,19,608	6,68,068	64,87,676	
	2235	200-OTHER	1,00,000	0	1,00,000	
		PROGRAMMES				
	**********		----------	----------	----------	
	TOTAL(MH)		1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,00,000	0	1,00,000

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		59,19,608	6,68,068	65,87,676
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202 109-GOVERNMENT SECONDARY SCHOOLS	73,50,213	5,03,709	78,53,922
		**********		----------	----------	----------
		TOTAL(MH)		74,50,213	5,03,709	79,53,922
		**********		----------	----------	----------
		TOTAL(DDO)		1,32,69,821	11,71,777	1,44,41,598
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202 109-GOVERNMENT SECONDARY SCHOOLS	87,51,427	9,60,820	97,12,247
		**********		----------	----------	----------
		TOTAL(MH)		87,51,427	9,60,820	97,12,247
		**********		----------	----------	----------
		TOTAL(DDO)		87,51,427	9,60,820	97,12,247

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	9,577	9,577
	**********		----------	----------	----------
	TOTAL(MH)		0	9,577	9,577
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TOTAL(DDO)			0	9,577	9,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,24,762	6,58,760	57,83,522
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		51,24,762	6,58,760	57,83,522
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			51,24,762	6,58,760	57,83,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,49,301	15,00,713	1,34,50,014
	**********		----------	----------	----------
	TOTAL(MH)		1,70,74,063	21,59,473	1,92,33,536
	2235	200-OTHER PROGRAMMES	13,209	9,184	22,393
	**********		----------	----------	----------
	TOTAL(MH)		13,209	9,184	22,393
**********			----------	----------	----------
TOTAL(DDO)			1,70,87,272	21,68,657	1,92,55,929
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,20,757	0	4,20,757
	**********		----------	----------	----------
	TOTAL(MH)		4,20,757	0	4,20,757

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TOTAL(DDO)					4,20,757	0	4,20,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,29,97,734	13,22,311	1,43,20,045
	**********				----------	----------	----------
	TOTAL(MH)				1,29,97,734	13,22,311	1,43,20,045
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TOTAL(DDO)					1,29,97,734	13,22,311	1,43,20,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,88,843	5,88,528	65,77,371
			**********		----------	----------	----------
			TOTAL(MH)		59,88,843	5,88,528	65,77,371

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TOTAL(DDO)			59,88,843	5,88,528	65,77,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,34,270	10,53,146	1,18,87,416
	**********	----------	----------	----------	
	TOTAL(MH)		1,08,34,270	10,53,146	1,18,87,416
**********		----------	----------	----------	
TOTAL(DDO)			1,08,34,270	10,53,146	1,18,87,416
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,80,001	10,74,321	1,04,54,322
	**********	----------	----------	----------	
	TOTAL(MH)		93,80,001	10,74,321	1,04,54,322
**********		----------	----------	----------	
TOTAL(DDO)			93,80,001	10,74,321	1,04,54,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	109-GOVERNMENT SECONDARY	70,33,318	7,16,082	77,49,400

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		70,33,318	7,16,082	77,49,400
			**********		----------	----------	----------
			TOTAL(DDO)		70,33,318	7,16,082	77,49,400
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	2,33,55,420	26,13,416	2,59,68,836

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, HANDIANA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,33,55,420	26,13,416	2,59,68,836
			**********		----------	----------	----------
			TOTAL(DDO)		2,33,55,420	26,13,416	2,59,68,836
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIAU	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	12,057	12,057

(COLLEGES)

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	TOTAL(MH)		0	12,057	12,057
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TOTAL(DDO)			0	12,057	12,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,76,145	1,76,145
	**********		----------	----------	----------
	TOTAL(MH)		0	1,76,145	1,76,145
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TOTAL(DDO)			0	1,76,145	1,76,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,77,447	7,48,018	75,25,465
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	TOTAL(MH)		67,77,447	7,48,018	75,25,465
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		TOTAL(DDO)			67,77,447	7,48,018	75,25,465
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,09,601	8,36,743	85,46,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(MH)			77,09,601	8,36,743	85,46,344
		**********			----------	----------	----------
		TOTAL(DDO)			77,09,601	8,36,743	85,46,344
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HATHOA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	61,031	61,031
		**********			----------	----------	----------
		TOTAL(MH)			77,09,601	8,97,774	86,07,375

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TOTAL(DDO)			77,09,601	8,97,774	86,07,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	35,51,023	3,56,416	39,07,439
	**********	----------	----------	----------	
	TOTAL(MH)		35,51,023	3,56,416	39,07,439
**********		----------	----------	----------	
TOTAL(DDO)			35,51,023	3,56,416	39,07,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,48,504	9,33,399	96,81,903
	**********	----------	----------	----------	
	TOTAL(MH)		87,48,504	9,33,399	96,81,903
**********		----------	----------	----------	
TOTAL(DDO)			87,48,504	9,33,399	96,81,903
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	94,46,868	11,93,365	1,06,40,233

SCHOOL, IBRAHIMPUR SECONDARY

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		94,46,868	11,93,365	1,06,40,233
			**********		----------	----------	----------
		TOTAL(DDO)			94,46,868	11,93,365	1,06,40,233
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,50,147	4,79,913	57,30,060
			**********		----------	----------	----------
			TOTAL(MH)		1,46,97,015	16,73,278	1,63,70,293
			**********		----------	----------	----------
		TOTAL(DDO)			1,46,97,015	16,73,278	1,63,70,293

HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,85,179	11,74,013	1,16,59,192
	**********		----------	----------	----------
	TOTAL(MH)		1,04,85,179	11,74,013	1,16,59,192
**********			----------	----------	----------
TOTAL(DDO)			1,04,85,179	11,74,013	1,16,59,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,18,79,205	24,17,854	2,42,97,059
	**********		----------	----------	----------
	TOTAL(MH)		2,18,79,205	24,17,854	2,42,97,059
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TOTAL(DDO)			2,18,79,205	24,17,854	2,42,97,059
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	78,36,244	8,25,336	86,61,580

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		78,36,244	8,25,336	86,61,580
		********************************					
		TOTAL(DDO)			78,36,244	8,25,336	86,61,580
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,54,647	14,20,353	1,43,75,000
			**********				
		TOTAL(MH)			2,07,90,891	22,45,689	2,30,36,580
		********************************					
		TOTAL(DDO)			2,07,90,891	22,45,689	2,30,36,580
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	109-GOVERNMENT SECONDARY	62,73,133	7,48,587	70,21,720

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		62,73,133	7,48,587	70,21,720
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TOTAL(DDO)			62,73,133	7,48,587	70,21,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, JATHEPAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,78,096	2,34,005	6,12,101
	**********		----------	----------	----------
	TOTAL(MH)		3,78,096	2,34,005	6,12,101
	********************************		----------	----------	----------
	TOTAL(DDO)		3,78,096	2,34,005	6,12,101
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	27,93,515	3,34,876	31,28,391

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)		27,93,515	3,34,876	31,28,391
		2235	200-OTHER PROGRAMMES	6,948	0	6,948
		**********				
		TOTAL(MH)		28,00,463	3,34,876	31,35,339
**********						
TOTAL(DDO)				28,00,463	3,34,876	31,35,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER		2202	103-GOVERNMENT COLLEGES AND INSTITUTES	0	3,200	3,200
			109-GOVERNMENT SECONDARY SCHOOLS	1,14,99,144	12,40,537	1,27,39,681
		**********				
		TOTAL(MH)		1,14,99,144	12,43,737	1,27,42,881

	2235	200-OTHER PROGRAMMES	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			1,15,04,144	12,43,737	1,27,47,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,15,096	8,34,318	87,49,414
	**********		----------	----------	----------
	TOTAL(MH)		79,15,096	8,34,318	87,49,414
	********************************		----------	----------	----------
	TOTAL(DDO)		79,15,096	8,34,318	87,49,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	70,81,431	16,65,549	87,46,980
		**********		----------	----------	----------	
		TOTAL(MH)			70,81,431	16,65,549	87,46,980
		**********		----------	----------	----------	
		TOTAL(DDO)			70,81,431	16,65,549	87,46,980
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,882	67,667	1,52,549
		**********		----------	----------	----------	
		TOTAL(MH)			84,882	67,667	1,52,549

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TOTAL(DDO)					84,882	67,667	1,52,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,14,57,308	11,00,127	1,25,57,435
	**********				----------	----------	----------
	TOTAL(MH)				1,14,57,308	11,00,127	1,25,57,435
	2235	200-OTHER PROGRAMMES			2,27,807	0	2,27,807
	**********				----------	----------	----------
	TOTAL(MH)				2,27,807	0	2,27,807

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,16,85,115	11,00,127	1,27,85,242

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,46,057	5,64,665	51,10,722
	**********		----------	----------	----------
	TOTAL(MH)		47,73,864	5,64,665	53,38,529
	**********		----------	----------	----------
TOTAL(DDO)			1,62,31,172	16,64,792	1,78,95,964
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,51,594	10,47,144	1,00,98,738
	**********		----------	----------	----------
	TOTAL(MH)		90,51,594	10,47,144	1,00,98,738
	**********		----------	----------	----------
TOTAL(DDO)			90,51,594	10,47,144	1,00,98,738
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,88,260	5,55,313	54,43,573

		**********			----------	----------	----------
		TOTAL(MH)			48,88,260	5,55,313	54,43,573
		********************************			----------	----------	----------
		TOTAL(DDO)			48,88,260	5,55,313	54,43,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			38,86,489	3,96,686	42,83,175
		**********			----------	----------	----------
		TOTAL(MH)			38,86,489	3,96,686	42,83,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			38,86,489	3,96,686	42,83,175

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,86,970	9,57,371	94,44,341
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,16,897	0	1,16,897
	**********		----------	----------	----------
	TOTAL(MH)		1,24,90,356	13,54,057	1,38,44,413
	2235	200-OTHER PROGRAMMES	9,779	0	9,779
	**********		----------	----------	----------
	TOTAL(MH)		9,779	0	9,779
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TOTAL(DDO)			1,25,00,135	13,54,057	1,38,54,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,28,751	11,85,376	1,19,14,127
	**********		----------	----------	----------
	TOTAL(MH)		1,07,28,751	11,85,376	1,19,14,127

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TOTAL(DDO)					1,07,28,751	11,85,376	1,19,14,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,80,63,278	20,75,081	2,01,38,359
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,80,63,278	20,75,081	2,01,38,359
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2235	200-OTHER PROGRAMMES	60,330	0	60,330
			**********		----------	----------	----------
			TOTAL(MH)		1,81,23,608	20,75,081	2,01,98,689
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,23,608	20,75,081	2,01,98,689

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,02,531	7,25,790	59,28,321
	**********		----------	----------	----------
	TOTAL(MH)		52,02,531	7,25,790	59,28,321
**********			----------	----------	----------
TOTAL(DDO)			52,02,531	7,25,790	59,28,321
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,94,040	13,30,359	1,40,24,399
	**********		----------	----------	----------
	TOTAL(MH)		1,26,94,040	13,30,359	1,40,24,399
**********			----------	----------	----------
TOTAL(DDO)			1,26,94,040	13,30,359	1,40,24,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,322	0	62,322
	**********		----------	----------	----------
	TOTAL(MH)		62,322	0	62,322

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	TOTAL(DDO)				62,322	0	62,322

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,78,19,897	21,08,568	1,99,28,465
		**********			----------	----------	----------
		TOTAL(MH)			1,78,19,897	21,08,568	1,99,28,465
	**********				----------	----------	----------
	TOTAL(DDO)				1,78,19,897	21,08,568	1,99,28,465
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,12,543	13,43,619	1,33,56,162
		**********			----------	----------	----------

	TOTAL(MH)		1,20,12,543	13,43,619	1,33,56,162
**********		----------	----------	----------	
TOTAL(DDO)			1,20,12,543	13,43,619	1,33,56,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,07,422	6,52,607	67,60,029
	**********		----------	----------	----------
	TOTAL(MH)		61,07,422	6,52,607	67,60,029
**********		----------	----------	----------	
TOTAL(DDO)			61,07,422	6,52,607	67,60,029
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,82,465	7,29,707	77,12,172
	**********		----------	----------	----------
	TOTAL(MH)		69,82,465	7,29,707	77,12,172
**********		----------	----------	----------	
TOTAL(DDO)			69,82,465	7,29,707	77,12,172
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,26,85,962	13,93,737	1,40,79,699

SCHOOL, KHANAL KALAN SECONDARY

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,26,85,962	13,93,737	1,40,79,699
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,85,962	13,93,737	1,40,79,699
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,40,484	6,42,035	60,82,519
		**********			----------	----------	----------
		TOTAL(MH)			54,40,484	6,42,035	60,82,519
		**********			----------	----------	----------
		TOTAL(DDO)			54,40,484	6,42,035	60,82,519

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,37,945	8,53,361	81,91,306
	**********		----------	----------	----------
	TOTAL(MH)		73,37,945	8,53,361	81,91,306
**********			----------	----------	----------
TOTAL(DDO)			73,37,945	8,53,361	81,91,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR DADHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,70,609	7,000	4,77,609
	**********		----------	----------	----------
	TOTAL(MH)		4,70,609	7,000	4,77,609
**********			----------	----------	----------
TOTAL(DDO)			4,70,609	7,000	4,77,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,90,139	15,60,106	1,57,50,245
	**********		----------	----------	----------
	TOTAL(MH)		1,41,90,139	15,60,106	1,57,50,245

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2235	200-OTHER PROGRAMMES	12,068	0	12,068
			**********		----------	----------	----------
			TOTAL(MH)		12,068	0	12,068
			**********		----------	----------	----------
TOTAL(DDO)					1,42,02,207	15,60,106	1,57,62,313
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA			2202	109-GOVERNMENT SECONDARY SCHOOLS	79,17,128	8,61,919	87,79,047
			**********		----------	----------	----------
			TOTAL(MH)		79,17,128	8,61,919	87,79,047
			**********		----------	----------	----------
TOTAL(DDO)					79,17,128	8,61,919	87,79,047

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,16,805	0	7,16,805
	**********		----------	----------	----------
	TOTAL(MH)		7,16,805	0	7,16,805
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TOTAL(DDO)			7,16,805	0	7,16,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,18,836	5,62,504	59,81,340
	**********		----------	----------	----------
	TOTAL(MH)		54,18,836	5,62,504	59,81,340
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TOTAL(DDO)			54,18,836	5,62,504	59,81,340
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	78,08,482	8,32,980	86,41,462

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SCHOOL, KOTDUNA		SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		78,08,482	8,32,980	86,41,462
		********************************			----------	----------	----------
		TOTAL(DDO)			78,08,482	8,32,980	86,41,462
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	10,25,909	2,18,951	12,44,860
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTHRAN		SECONDARY			
S	PUNJAB			SCHOOLS			
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		10,25,909	2,18,951	12,44,860
		********************************			----------	----------	----------
		TOTAL(DDO)			10,25,909	2,18,951	12,44,860
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	78,26,144	8,87,462	87,13,606
		SCHOOL, KOTLAH POWER HOUSE		SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		78,26,144	8,87,462	87,13,606

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TOTAL(DDO)					78,26,144	8,87,462	87,13,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,21,93,876	14,45,154	1,36,39,030
	**********				----------	----------	----------
	TOTAL(MH)				1,21,93,876	14,45,154	1,36,39,030
	2235	200-OTHER PROGRAMMES			8,925	0	8,925
	**********				----------	----------	----------
	TOTAL(MH)				8,925	0	8,925
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,22,02,801	14,45,154	1,36,47,955

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,056	0	44,056
			**********	TOTAL(MH)	52,981	0	52,981
		**********					
		TOTAL(DDO)			1,22,46,857	14,45,154	1,36,92,011
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,73,628	10,815	9,84,443
			**********	TOTAL(MH)	9,73,628	10,815	9,84,443
		**********					
		TOTAL(DDO)			9,73,628	10,815	9,84,443
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,140	0	9,140
				109-GOVERNMENT SECONDARY SCHOOLS	65,75,447	24,246	65,99,693

		**********			----------	----------	----------
		TOTAL(MH)			65,84,587	24,246	66,08,833
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TOTAL(DDO)					65,84,587	24,246	66,08,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			7,23,486	0	7,23,486
		**********			----------	----------	----------
		TOTAL(MH)			7,23,486	0	7,23,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,23,486	0	7,23,486
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,70,181	9,48,806	99,18,987

(COLLEGES)

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	TOTAL(MH)		96,93,667	9,48,806	1,06,42,473
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TOTAL(DDO)			96,93,667	9,48,806	1,06,42,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,47,450	17,59,984	1,43,07,434
	**********		----------	----------	----------
	TOTAL(MH)		1,25,47,450	17,59,984	1,43,07,434
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TOTAL(DDO)			1,25,47,450	17,59,984	1,43,07,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,12,732	0	23,12,732
	**********		----------	----------	----------
	TOTAL(MH)		23,12,732	0	23,12,732
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TOTAL(DDO)			23,12,732	0	23,12,732

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,52,92,477	16,85,833	1,69,78,310
	**********		----------	----------	----------
	TOTAL(MH)		1,52,92,477	16,85,833	1,69,78,310
	2235	200-OTHER PROGRAMMES	82,044	1,00,000	1,82,044
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		82,044	1,00,000	1,82,044
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,53,74,521	17,85,833	1,71,60,354

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,87,731	7,79,409	65,67,140
	**********		----------	----------	----------
	TOTAL(MH)		58,69,775	8,79,409	67,49,184
**********			----------	----------	----------
TOTAL(DDO)			2,11,62,252	25,65,242	2,37,27,494
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,02,98,521	20,76,996	2,23,75,517
	**********		----------	----------	----------
	TOTAL(MH)		2,02,98,521	20,76,996	2,23,75,517
	2235	200-OTHER PROGRAMMES	33,036	74,066	1,07,102
	**********		----------	----------	----------
	TOTAL(MH)		33,036	74,066	1,07,102
**********			----------	----------	----------
TOTAL(DDO)			2,03,31,557	21,51,062	2,24,82,619

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,73,814	7,60,368	74,34,182
			**********	TOTAL(MH)	66,73,814	7,60,368	74,34,182
		**********		TOTAL(DDO)	66,73,814	7,60,368	74,34,182

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,69,92,752	43,65,603	2,13,58,355
			**********	TOTAL(MH)	1,69,92,752	43,65,603	2,13,58,355
		**********		TOTAL(DDO)	1,69,92,752	43,65,603	2,13,58,355

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,95,539	7,42,713	75,38,252
	**********		----------	----------	----------
	TOTAL(MH)		67,95,539	7,42,713	75,38,252
**********			----------	----------	----------
TOTAL(DDO)			67,95,539	7,42,713	75,38,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,98,928	12,47,382	1,22,46,310
	**********		----------	----------	----------
	TOTAL(MH)		1,09,98,928	12,47,382	1,22,46,310
**********			----------	----------	----------
TOTAL(DDO)			1,09,98,928	12,47,382	1,22,46,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,59,482	8,72,244	89,31,726
	**********		----------	----------	----------
	TOTAL(MH)		80,59,482	8,72,244	89,31,726

			2235	102-CHILD WELFARE	25,688	0	25,688
				200-OTHER PROGRAMMES	1,11,287	0	1,11,287

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,36,975	0	1,36,975
		******************************			----------	----------	----------
		TOTAL(DDO)			81,96,457	8,72,244	90,68,701
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,60,59,016	17,60,302	1,78,19,318
		**********			----------	----------	----------
		TOTAL(MH)			1,60,59,016	17,60,302	1,78,19,318

	2235	200-OTHER PROGRAMMES	1,00,000	32,569	1,32,569
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	32,569	1,32,569
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TOTAL(DDO)			1,61,59,016	17,92,871	1,79,51,887
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,35,674	7,66,438	77,02,112
	**********		----------	----------	----------
	TOTAL(MH)		69,35,674	7,66,438	77,02,112
********************************			----------	----------	----------
TOTAL(DDO)			69,35,674	7,66,438	77,02,112
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,62,276	12,12,732	1,19,75,008
	**********		----------	----------	----------
	TOTAL(MH)		1,07,62,276	12,12,732	1,19,75,008
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		TOTAL(DDO)			1,07,62,276	12,12,732	1,19,75,008

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,89,691	9,76,863	97,66,554
		**********					
		TOTAL(MH)			1,95,51,967	21,89,595	2,17,41,562
		**********					
		TOTAL(DDO)			1,95,51,967	21,89,595	2,17,41,562
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,02,153	6,89,283	66,91,436
		**********					
		TOTAL(MH)			60,02,153	6,89,283	66,91,436

	2235	200-OTHER PROGRAMMES	0	48,952	48,952
	**********		----------	----------	----------
	TOTAL(MH)		0	48,952	48,952
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TOTAL(DDO)			60,02,153	7,38,235	67,40,388
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,227	0	1,05,227
	**********		----------	----------	----------
	TOTAL(MH)		1,05,227	0	1,05,227
********************************			----------	----------	----------
TOTAL(DDO)			1,05,227	0	1,05,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,83,809	16,90,865	1,73,74,674
	**********		----------	----------	----------
	TOTAL(MH)		1,56,83,809	16,90,865	1,73,74,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,56,83,809	16,90,865	1,73,74,674
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,89,634	11,74,380	1,14,64,014
		**********			----------	----------	----------
		TOTAL(MH)			2,59,73,443	28,65,245	2,88,38,688
	**********				----------	----------	----------
	TOTAL(DDO)				2,59,73,443	28,65,245	2,88,38,688
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	2,437	2,437
		**********			----------	----------	----------

	TOTAL(MH)		0	2,437	2,437
**********		----------	----------	----------	
TOTAL(DDO)			0	2,437	2,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,64,235	4,95,410	49,59,645
	**********	----------	----------	----------	
	TOTAL(MH)		44,64,235	4,95,410	49,59,645
**********		----------	----------	----------	
	TOTAL(DDO)		44,64,235	4,95,410	49,59,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	200-OTHER PROGRAMMES	14,949	0	14,949
	**********	----------	----------	----------	
	TOTAL(MH)		14,949	0	14,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			14,949	0	14,949
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,08,032	7,88,061	82,96,093
			**********		----------	----------	----------
			TOTAL(MH)		75,22,981	7,88,061	83,11,042
			2235	200-OTHER PROGRAMMES	1,15,250	5,000	1,20,250
			**********		----------	----------	----------
			TOTAL(MH)		1,15,250	5,000	1,20,250
		**********			----------	----------	----------
		TOTAL(DDO)			76,38,231	7,93,061	84,31,292
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,86,191	9,06,465	92,92,656

			**********		----------	----------	----------
			TOTAL(MH)		83,86,191	9,06,465	92,92,656
**********					----------	----------	----------
TOTAL(DDO)					83,86,191	9,06,465	92,92,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	109-GOVERNMENT SECONDARY SCHOOLS			59,77,713	6,81,678	66,59,391
			**********		----------	----------	----------
			TOTAL(MH)		59,77,713	6,81,678	66,59,391
			**********		----------	----------	----------
			TOTAL(DDO)		59,77,713	6,81,678	66,59,391
		HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	47,90,842	4,245	47,95,087

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MULEPUR		PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	109-GOVERNMENT PRIMARY SCHOOLS	47,85,105	5,56,561	53,41,666

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULEPUR S PUNJAB (COLLEGES)		SECONDARY SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)		95,75,947	5,60,806	1,01,36,753
	2235	200-OTHER PROGRAMMES	27,790	0	27,790
	**********	----------	----------	----------	
	TOTAL(MH)		27,790	0	27,790
********************************		----------	----------	----------	
TOTAL(DDO)			96,03,737	5,60,806	1,01,64,543
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSTAFA PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	3,500	3,500
	**********	----------	----------	----------	
	TOTAL(MH)		0	3,500	3,500
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TOTAL(DDO)			0	3,500	3,500

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,07,994	16,95,363	1,62,03,357		
	**********		----------	----------	----------		
	TOTAL(MH)		1,45,07,994	16,95,363	1,62,03,357		
	2235	200-OTHER PROGRAMMES	1,03,217	2,38,661	3,41,878		
	**********		----------	----------	----------		
	TOTAL(MH)		1,03,217	2,38,661	3,41,878		
********************************			----------	----------	----------		
	TOTAL(DDO)		1,46,11,211	19,34,024	1,65,45,235		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	18,94,203	1,28,051	20,22,254
				110-ASSISTANCE	5,00,000	0	5,00,000

		TO NON-GOVERNMENT SECONDARY SCHOOLS			
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TOTAL(MH)			24,97,420	3,66,712	28,64,132
2235	200-OTHER PROGRAMMES		7,002	0	7,002
**********		----------	----------	----------	
TOTAL(MH)			7,002	0	7,002
**********		----------	----------	----------	
TOTAL(DDO)			1,70,12,416	20,62,075	1,90,74,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,46,688	9,45,173	86,91,861
	**********	----------	----------	----------	
	TOTAL(MH)		77,46,688	9,45,173	86,91,861
**********		----------	----------	----------	
TOTAL(DDO)			77,46,688	9,45,173	86,91,861

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,32,76,174	19,22,722	1,51,98,896		
	**********		----------	----------	----------		
	TOTAL(MH)		1,32,76,174	19,22,722	1,51,98,896		
	2235	200-OTHER PROGRAMMES	11,500	0	11,500		
	**********		----------	----------	----------		
	TOTAL(MH)		11,500	0	11,500		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,32,87,674	19,22,722	1,52,10,396
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	74,01,071	8,04,179	82,05,250

SCHOOL, NANGAL		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		74,12,571	8,04,179	82,16,750
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TOTAL(DDO)			2,06,88,745	27,26,901	2,34,15,646
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	58,65,494	5,96,295	64,61,789
SCHOOL, NANGAL FATEHKHAN		SECONDARY			
		SCHOOLS			
		110-ASSISTANCE	0	4,99,635	4,99,635
		TO			
		NON-GOVERNMENT			
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		58,65,494	10,95,930	69,61,424
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TOTAL(DDO)			58,65,494	10,95,930	69,61,424
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,00,83,498	11,24,213	1,12,07,711
SCHOOL, NARIKE		SECONDARY			

				SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			1,00,83,498	11,24,213	1,12,07,711
		2235	200-OTHER PROGRAMMES		2,10,728	0	2,10,728
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,10,728	0	2,10,728
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,02,94,226	11,24,213	1,14,18,439
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,62,366	11,74,176	1,15,36,542

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	TOTAL(MH)		1,05,73,094	11,74,176	1,17,47,270
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TOTAL(DDO)			2,06,56,592	22,98,389	2,29,54,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,52,717	14,02,996	1,36,55,713
	**********		----------	----------	----------
	TOTAL(MH)		1,22,52,717	14,02,996	1,36,55,713
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TOTAL(DDO)			1,22,52,717	14,02,996	1,36,55,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,82,410	3,72,674	35,55,084
	**********		----------	----------	----------
	TOTAL(MH)		31,82,410	3,72,674	35,55,084
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TOTAL(DDO)			31,82,410	3,72,674	35,55,084

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAYA GAON	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,46,076	1,46,076
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	1,46,076	1,46,076
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	1,46,076	1,46,076
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,95,076	5,78,542	58,73,618
			**********		----------	----------	----------
			TOTAL(MH)		52,95,076	7,24,618	60,19,694

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TOTAL(DDO)			52,95,076	7,24,618	60,19,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	41,76,427	4,72,346	46,48,773
	**********		----------	----------	----------
	TOTAL(MH)		41,76,427	4,72,346	46,48,773
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TOTAL(DDO)			41,76,427	4,72,346	46,48,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,36,895	9,91,269	97,28,164
	**********		----------	----------	----------
	TOTAL(MH)		87,36,895	9,91,269	97,28,164
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TOTAL(DDO)			87,36,895	9,91,269	97,28,164
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,57,728	15,70,051	1,62,27,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,46,57,728	15,70,051	1,62,27,779
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2235	200-OTHER PROGRAMMES	1,00,000	1,14,840	2,14,840
			TOTAL(MH)		1,47,57,728	16,84,891	1,64,42,619
********							
TOTAL(DDO)					1,47,57,728	16,84,891	1,64,42,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR			2202	109-GOVERNMENT SECONDARY SCHOOLS	19,98,073	2,01,181	21,99,254
			TOTAL(MH)		19,98,073	2,01,181	21,99,254

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TOTAL(DDO)			19,98,073	2,01,181	21,99,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,59,631	17,06,556	1,71,66,187
	**********	----------	----------	----------	
	TOTAL(MH)		1,54,59,631	17,06,556	1,71,66,187
**********		----------	----------	----------	
TOTAL(DDO)			1,54,59,631	17,06,556	1,71,66,187
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,32,333	7,97,140	81,29,473
	**********	----------	----------	----------	
	TOTAL(MH)		73,32,333	7,97,140	81,29,473
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TOTAL(DDO)			73,32,333	7,97,140	81,29,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,10,587	5,77,637	55,88,224
			********** TOTAL(MH)		50,10,587	5,77,637	55,88,224
			2235	200-OTHER PROGRAMMES	22,000	72,422	94,422
			********** TOTAL(MH)		22,000	72,422	94,422
********** TOTAL(DDO)					50,32,587	6,50,059	56,82,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR			2202	109-GOVERNMENT SECONDARY SCHOOLS	37,97,996	4,06,860	42,04,856
			********** TOTAL(MH)		37,97,996	4,06,860	42,04,856

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TOTAL(DDO)			37,97,996	4,06,860	42,04,856	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAISAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,961	1,09,917	2,00,878	
	**********		----------	----------	----------	
	TOTAL(MH)		90,961	1,09,917	2,00,878	
**********			----------	----------	----------	
TOTAL(DDO)			90,961	1,09,917	2,00,878	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,58,693	15,78,915	1,70,37,608	
	**********		----------	----------	----------	
	TOTAL(MH)		1,54,58,693	15,78,915	1,70,37,608	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,54,58,693	15,78,915	1,70,37,608
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	48,36,053	48,36,053
				109-GOVERNMENT SECONDARY SCHOOLS	81,15,871	9,49,742	90,65,613
			**********		----------	----------	----------
			TOTAL(MH)		2,35,74,564	73,64,710	3,09,39,274
		******************************			----------	----------	----------
		TOTAL(DDO)			2,35,74,564	73,64,710	3,09,39,274
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,86,800	15,82,106	1,17,68,906
			**********		----------	----------	----------
			TOTAL(MH)		1,01,86,800	15,82,106	1,17,68,906

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TOTAL(DDO)			1,01,86,800	15,82,106	1,17,68,906	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,03,958	9,36,562	66,40,520	
	**********		----------	----------	----------	
	TOTAL(MH)		57,03,958	9,36,562	66,40,520	
******************************			----------	----------	----------	
TOTAL(DDO)			57,03,958	9,36,562	66,40,520	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,81,169	16,05,549	1,61,86,718	
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,45,81,169	16,05,549	1,61,86,718

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			1,45,81,169	16,05,549	1,61,86,718	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	78,82,809	5,23,791	84,06,600	
		**********		----------	----------	----------	
		TOTAL(MH)		2,24,63,978	21,29,340	2,45,93,318	
	**********			----------	----------	----------	
	TOTAL(DDO)			2,24,63,978	21,29,340	2,45,93,318	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	12,71,700	0	12,71,700	
		**********		----------	----------	----------	
		TOTAL(MH)		12,71,700	0	12,71,700	
	**********			----------	----------	----------	
	TOTAL(DDO)			12,71,700	0	12,71,700	

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,32,014	6,36,468	61,68,482
	**********		----------	----------	----------
	TOTAL(MH)		55,32,014	6,36,468	61,68,482
**********			----------	----------	----------
TOTAL(DDO)			55,32,014	6,36,468	61,68,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,794	0	51,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		51,794	0	51,794
		**********			----------	----------	----------
		TOTAL(DDO)			51,794	0	51,794

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RUDHALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,88,631	0	1,88,631
		**********		----------	----------	----------	
		TOTAL(MH)			1,88,631	0	1,88,631
		**********		----------	----------	----------	
		TOTAL(DDO)			1,88,631	0	1,88,631
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	60,06,607	6,99,572	67,06,179
		**********		----------	----------	----------	

		TOTAL(MH)			60,06,607	6,99,572	67,06,179
		**********			----------	----------	----------
		TOTAL(DDO)			60,06,607	6,99,572	67,06,179
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,32,149	15,28,125	1,65,60,274
		**********			----------	----------	----------
		TOTAL(MH)			1,50,32,149	15,28,125	1,65,60,274

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,50,32,149	15,28,125	1,65,60,274
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	85,64,687	12,02,504	97,67,191

SCHOOL, SAHOKE DADRIAN		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,35,96,836	27,30,629	2,63,27,465
******************************			----------	----------	----------
TOTAL(DDO)			2,35,96,836	27,30,629	2,63,27,465
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,06,76,837	13,58,277	1,20,35,114
SCHOOL, SAHOR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,76,837	13,58,277	1,20,35,114
******************************			----------	----------	----------
TOTAL(DDO)			1,06,76,837	13,58,277	1,20,35,114
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,23,47,972	12,97,792	1,36,45,764
SCHOOL, SAINFAL PUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,47,972	12,97,792	1,36,45,764
	2235	200-OTHER	1,47,881	0	1,47,881

PROGRAMMES

**********				
TOTAL(MH)	1,47,881	0	1,47,881	
**********				
TOTAL(DDO)	1,24,95,853	12,97,792	1,37,93,645	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,92,166	14,64,242	1,49,56,408
		**********					
		TOTAL(MH)			1,36,40,047	14,64,242	1,51,04,289
		**********					
		TOTAL(DDO)			2,59,88,019	27,62,034	2,87,50,053
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	95,74,346	11,09,969	1,06,84,315

SCHOOL, SALAR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		95,74,346	11,09,969	1,06,84,315
********************************			----------	----------	----------
TOTAL(DDO)			95,74,346	11,09,969	1,06,84,315
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	95,95,760	11,03,876	1,06,99,636
SCHOOL, SAMAUN		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		95,95,760	11,03,876	1,06,99,636
	2235	200-OTHER	9,468	1,778	11,246
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		9,468	1,778	11,246
********************************			----------	----------	----------
TOTAL(DDO)			96,05,228	11,05,654	1,07,10,882
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	84,11,136	8,72,115	92,83,251
SCHOOL, SANG DESIAN		SECONDARY			

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		84,11,136	8,72,115	92,83,251

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			84,11,136	8,72,115	92,83,251
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	19,556	19,556
		**********			----------	----------	----------
		TOTAL(MH)			84,11,136	8,91,671	93,02,807
		**********			----------	----------	----------
		TOTAL(DDO)			84,11,136	8,91,671	93,02,807

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,17,553	12,83,869	1,21,01,422
	**********		----------	----------	----------
	TOTAL(MH)		1,08,17,553	12,83,869	1,21,01,422
	2235	200-OTHER PROGRAMMES	64,073	0	64,073
	**********		----------	----------	----------
	TOTAL(MH)		64,073	0	64,073
******************************			----------	----------	----------
TOTAL(DDO)			1,08,81,626	12,83,869	1,21,65,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,06,882	7,17,988	70,24,870
	**********		----------	----------	----------
	TOTAL(MH)		63,06,882	7,17,988	70,24,870
******************************			----------	----------	----------
TOTAL(DDO)			63,06,882	7,17,988	70,24,870

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,99,728	11,38,392	1,11,38,120
			**********		----------	----------	----------
			TOTAL(MH)		99,99,728	11,38,392	1,11,38,120
			2235	200-OTHER PROGRAMMES	0	57,154	57,154
			**********		----------	----------	----------
			TOTAL(MH)		0	57,154	57,154
**********					----------	----------	----------
TOTAL(DDO)					99,99,728	11,95,546	1,11,95,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA			2202	109-GOVERNMENT SECONDARY SCHOOLS	70,90,782	8,04,760	78,95,542

	**********		----------	----------	----------
	TOTAL(MH)		70,90,782	8,04,760	78,95,542
********************************			----------	----------	----------
TOTAL(DDO)			70,90,782	8,04,760	78,95,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,17,695	4,25,428	41,43,123
	**********		----------	----------	----------
	TOTAL(MH)		37,17,695	4,25,428	41,43,123
********************************			----------	----------	----------
TOTAL(DDO)			37,17,695	4,25,428	41,43,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	200-OTHER PROGRAMMES	1,34,765	0	1,34,765
	**********		----------	----------	----------
	TOTAL(MH)		1,34,765	0	1,34,765
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,34,765	0	1,34,765
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,76,944	4,46,907	48,23,851
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	2,91,000	2,91,000
			**********				
		TOTAL(MH)			45,11,709	7,37,907	52,49,616
**********							
TOTAL(DDO)					45,11,709	7,37,907	52,49,616
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,944	0	1,11,944
			**********				

	TOTAL(MH)			1,11,944	0	1,11,944
**********			----------	----------	----------	
TOTAL(DDO)				1,11,944	0	1,11,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,13,94,326	13,03,020	1,26,97,346
	**********		----------	----------	----------	
	TOTAL(MH)			1,13,94,326	13,03,020	1,26,97,346
**********			----------	----------	----------	
	TOTAL(DDO)			1,13,94,326	13,03,020	1,26,97,346
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS		71,82,503	8,53,517	80,36,020
	**********		----------	----------	----------	
	TOTAL(MH)			71,82,503	8,53,517	80,36,020

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			71,82,503	8,53,517	80,36,020
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,41,359	5,32,923	51,74,282
			**********		----------	----------	----------
			TOTAL(MH)		1,18,23,862	13,86,440	1,32,10,302
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,23,862	13,86,440	1,32,10,302
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	58,04,006	58,04,006
				109-GOVERNMENT SECONDARY SCHOOLS	1,11,40,974	11,72,525	1,23,13,499
			**********		----------	----------	----------
			TOTAL(MH)		1,11,40,974	69,76,531	1,81,17,505

		2235	200-OTHER PROGRAMMES	1,21,139	12,300	1,33,439	
		**********		----------	----------	----------	
		TOTAL(MH)		1,21,139	12,300	1,33,439	
**********				----------	----------	----------	
TOTAL(DDO)				1,12,62,113	69,88,831	1,82,50,944	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI		2202	109-GOVERNMENT SECONDARY SCHOOLS	3,51,900	0	3,51,900	
		**********		----------	----------	----------	
		TOTAL(MH)		3,51,900	0	3,51,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			3,51,900	0	3,51,900

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,13,796	0	11,13,796
**********		----------	----------	----------	
TOTAL(MH)			14,65,696	0	14,65,696
**********		----------	----------	----------	
TOTAL(DDO)			14,65,696	0	14,65,696
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,89,627	8,09,729	61,99,356
**********		----------	----------	----------	
TOTAL(MH)			53,89,627	8,09,729	61,99,356
**********		----------	----------	----------	
TOTAL(DDO)			53,89,627	8,09,729	61,99,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	61,02,397	7,15,362	68,17,759		
			**********		----------	----------	----------
			TOTAL(MH)		61,02,397	7,15,362	68,17,759

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2235	200-OTHER PROGRAMMES	7,00,000	0	7,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,00,000	0	7,00,000

**********			----------	----------	----------
TOTAL(DDO)			68,02,397	7,15,362	75,17,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,40,701	13,02,907	1,37,43,608
	**********		----------	----------	----------
	TOTAL(MH)		1,24,40,701	13,02,907	1,37,43,608
**********			----------	----------	----------
TOTAL(DDO)			1,24,40,701	13,02,907	1,37,43,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,40,099	4,36,402	41,76,501
	**********		----------	----------	----------
	TOTAL(MH)		37,40,099	4,36,402	41,76,501
**********			----------	----------	----------
TOTAL(DDO)			37,40,099	4,36,402	41,76,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	200-OTHER PROGRAMMES	22,483	0	22,483

			**********		----------	----------	----------
			TOTAL(MH)		22,483	0	22,483
			**********		----------	----------	----------
			TOTAL(DDO)		22,483	0	22,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,73,090	7,02,483	74,75,573		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		67,73,090	7,02,483	74,75,573
		**********			----------	----------	----------
		TOTAL(DDO)			67,73,090	7,02,483	74,75,573

HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,30,286	4,84,089	52,14,375
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	TOTAL(MH)		1,15,03,376	11,86,572	1,26,89,948
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TOTAL(DDO)			1,15,03,376	11,86,572	1,26,89,948
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,50,340	12,44,699	1,27,95,039
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	TOTAL(MH)		1,15,50,340	12,44,699	1,27,95,039
**********			----------	----------	----------
TOTAL(DDO)			1,15,50,340	12,44,699	1,27,95,039
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	200-OTHER PROGRAMMES	1,32,602	28,644	1,61,246
	**********		----------	----------	----------
	TOTAL(MH)		1,32,602	28,644	1,61,246

		**********			----------	----------	----------	
		TOTAL(DDO)			1,32,602	28,644	1,61,246	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,17,764	7,68,553	75,86,317	
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			68,17,764	7,68,553	75,86,317
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			68,17,764	7,68,553	75,86,317
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,24,351	11,33,874	1,10,58,225

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	TOTAL(MH)		1,67,42,115	19,02,427	1,86,44,542
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TOTAL(DDO)			1,67,42,115	19,02,427	1,86,44,542
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	101-GOVERNMENT PRIMARY SCHOOLS	80,00,876	0	80,00,876
		109-GOVERNMENT SECONDARY SCHOOLS	1,05,69,371	11,59,601	1,17,28,972
	**********		----------	----------	----------
	TOTAL(MH)		1,85,70,247	11,59,601	1,97,29,848
	2235	200-OTHER PROGRAMMES	60,014	18,099	78,113
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	TOTAL(MH)		60,014	18,099	78,113
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TOTAL(DDO)			1,86,30,261	11,77,700	1,98,07,961
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	109-GOVERNMENT SECONDARY	1,49,53,328	17,73,150	1,67,26,478

SCHOOLS

			**********		----------	----------	----------
			TOTAL(MH)		1,49,53,328	17,73,150	1,67,26,478

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (SCHOOLS)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,49,53,328	17,73,150	1,67,26,478
		HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,07,620	19,12,957	1,86,20,577
		**********			----------	----------	----------
		TOTAL(MH)			3,16,60,948	36,86,107	3,53,47,055
			2235	200-OTHER PROGRAMMES	0	21,300	21,300

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	TOTAL(MH)		0	21,300	21,300
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TOTAL(DDO)			3,16,60,948	37,07,407	3,53,68,355
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,63,632	11,41,770	71,05,402
	**********		----------	----------	----------
	TOTAL(MH)		59,63,632	11,41,770	71,05,402
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TOTAL(DDO)			59,63,632	11,41,770	71,05,402
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,03,560	25,54,156	1,19,57,716
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	TOTAL(MH)		94,03,560	25,54,156	1,19,57,716
	2235	102-CHILD WELFARE	0	1,20,571	1,20,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	1,20,571	1,20,571
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			94,03,560	26,74,727	1,20,78,287
		HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	26,53,585	3,14,906	29,68,491
			TOTAL(MH)		26,53,585	4,35,477	30,89,062
		**********					
		TOTAL(DDO)			1,20,57,145	29,89,633	1,50,46,778

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,52,11,212	28,87,069	2,80,98,281
	**********		----------	----------	----------
	TOTAL(MH)		2,52,11,212	28,87,069	2,80,98,281
	2235	200-OTHER PROGRAMMES	1,00,000	37,165	1,37,165
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	TOTAL(MH)		1,00,000	37,165	1,37,165
	******************************		----------	----------	----------
	TOTAL(DDO)		2,53,11,212	29,24,234	2,82,35,446
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,13,82,559	24,14,655	2,37,97,214
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	TOTAL(MH)		2,13,82,559	24,14,655	2,37,97,214

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,13,82,559	24,14,655	2,37,97,214
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,62,017	17,09,184	1,67,71,201
		**********					
		TOTAL(MH)			3,64,44,576	41,23,839	4,05,68,415
		**********					
		TOTAL(DDO)			3,64,44,576	41,23,839	4,05,68,415
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,99,620	8,89,700	98,89,320
		**********					
		TOTAL(MH)			89,99,620	8,89,700	98,89,320

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TOTAL(DDO)		89,99,620	8,89,700	98,89,320	
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,07,68,019	22,47,629	2,30,15,648
	**********	----------	----------	----------	
	TOTAL(MH)		2,07,68,019	22,47,629	2,30,15,648
	2235	200-OTHER PROGRAMMES	27,446	0	27,446
	**********	----------	----------	----------	
	TOTAL(MH)		27,446	0	27,446
	**********	----------	----------	----------	
	TOTAL(DDO)		2,07,95,465	22,47,629	2,30,43,094
	HEADMASTER,GOVERNMENT SR. SEC.	2202	109-GOVERNMENT	1,68,65,768	18,02,071	1,86,67,839

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		SCHOOL, KOTHALA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,65,768	18,02,071	1,86,67,839
			**********		----------	----------	----------
		TOTAL(DDO)			1,68,65,768	18,02,071	1,86,67,839
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B) 2202	109-GOVERNMENT SECONDARY SCHOOLS	4,27,708	5,13,676	9,41,384
			**********		----------	----------	----------
			TOTAL(MH)		4,27,708	5,13,676	9,41,384
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,708	5,13,676	9,41,384
		HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,68,74,291	29,49,793	2,98,24,084
			**********		----------	----------	----------
			TOTAL(MH)		2,68,74,291	29,49,793	2,98,24,084

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TOTAL(DDO)					2,68,74,291	29,49,793	2,98,24,084
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	001-DIRECTION AND ADMINISTRATION			32,66,855	0	32,66,855
		109-GOVERNMENT SECONDARY SCHOOLS			8,08,46,718	71,29,090	8,79,75,808
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	TOTAL(MH)				8,41,13,573	71,29,090	9,12,42,663
	**********				----------	----------	----------
	TOTAL(DDO)				8,41,13,573	71,29,090	9,12,42,663

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	001-DIRECTION AND ADMINISTRATION	9,15,800	0	9,15,800

		109-GOVERNMENT SECONDARY SCHOOLS	76,42,845	7,92,420	84,35,265
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	TOTAL(MH)		85,58,645	7,92,420	93,51,065
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TOTAL(DDO)			85,58,645	7,92,420	93,51,065
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	001-DIRECTION AND ADMINISTRATION	23,877	0	23,877
		109-GOVERNMENT SECONDARY SCHOOLS	1,24,67,852	14,72,874	1,39,40,726
	**********		----------	----------	----------
	TOTAL(MH)		1,24,91,729	14,72,874	1,39,64,603
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TOTAL(DDO)			1,24,91,729	14,72,874	1,39,64,603
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	109-GOVERNMENT SECONDARY	1,74,67,672	14,18,652	1,88,86,324

		SCHOOLS					
		**********			----------	----------	----------
		TOTAL(MH)			1,74,67,672	14,18,652	1,88,86,324
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TOTAL(DDO)					1,74,67,672	14,18,652	1,88,86,324
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,14,53,297	13,03,281	1,27,56,578
		**********			----------	----------	----------
		TOTAL(MH)			1,14,53,297	13,03,281	1,27,56,578

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			1,14,53,297	13,03,281	1,27,56,578

HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,44,829	9,20,306	91,65,135
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	TOTAL(MH)		1,96,98,126	22,23,587	2,19,21,713
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TOTAL(DDO)			1,96,98,126	22,23,587	2,19,21,713
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	115-LEAVE ENCASHMENT BENEFITS	23,90,039	0	23,90,039
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	TOTAL(MH)		23,90,039	0	23,90,039
	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,49,761	19,95,560	1,94,45,321
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	TOTAL(MH)		1,74,49,761	19,95,560	1,94,45,321
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TOTAL(DDO)			1,98,39,800	19,95,560	2,18,35,360

HEADMASTER,GOVT HIGH SCHOOL MAJAT		2202	109-GOVERNMENT SECONDARY SCHOOLS	54,75,973	4,83,726	59,59,699
		**********		----------	----------	----------
		TOTAL(MH)		54,75,973	4,83,726	59,59,699
		**********		----------	----------	----------
		TOTAL(DDO)		54,75,973	4,83,726	59,59,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,24,227	16,24,583	1,42,48,810
		**********			----------	----------	----------
		TOTAL(MH)			1,81,00,200	21,08,309	2,02,08,509
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,00,200	21,08,309	2,02,08,509

HEADMASTER,GOVT HIGH SCHOOL	2202	109-GOVERNMENT	85,70,259	7,95,320	93,65,579
NAYA GAON		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		85,70,259	7,95,320	93,65,579
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TOTAL(DDO)			85,70,259	7,95,320	93,65,579
HEADMASTER,GOVT HIGH SCHOOL	2202	109-GOVERNMENT	1,03,64,904	11,77,186	1,15,42,090
PARACHH		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,64,904	11,77,186	1,15,42,090
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TOTAL(DDO)			1,03,64,904	11,77,186	1,15,42,090
HEADMASTER,GOVT HIGH SCHOOL	2202	109-GOVERNMENT	1,05,41,519	11,45,347	1,16,86,866
PHANTWAN		SECONDARY			
		SCHOOLS			
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				TOTAL(MH)	1,05,41,519	11,45,347	1,16,86,866
				**********	----------	----------	----------
				TOTAL(DDO)	1,05,41,519	11,45,347	1,16,86,866
		HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,30,12,142	24,96,589	2,55,08,731
				TOTAL(MH)	2,30,12,142	24,96,589	2,55,08,731
				**********	----------	----------	----------
				TOTAL(DDO)	2,30,12,142	24,96,589	2,55,08,731
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	001-DIRECTION AND ADMINISTRATION	1,59,070	0	1,59,070
				109-GOVERNMENT	69,65,192	3,98,404	73,63,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		71,24,262	3,98,404	75,22,666
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TOTAL(DDO)			71,24,262	3,98,404	75,22,666
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,08,456	9,89,405	1,07,97,861
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	TOTAL(MH)		98,08,456	9,89,405	1,07,97,861
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TOTAL(DDO)			98,08,456	9,89,405	1,07,97,861
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,26,012	5,41,634	60,67,646
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	TOTAL(MH)		55,26,012	5,41,634	60,67,646

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		TOTAL(DDO)			55,26,012	5,41,634	60,67,646
		HEADMASTER,GOVT HIGH SCHOOL,	2202	109-GOVERNMENT	67,05,906	7,59,195	74,65,101

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		JHANDU KALAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		67,05,906	7,59,195	74,65,101
		**********			----------	----------	----------
		TOTAL(DDO)			67,05,906	7,59,195	74,65,101
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,21,094	7,20,313	68,41,407
		**********			----------	----------	----------
		TOTAL(MH)			61,21,094	7,20,313	68,41,407

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TOTAL(DDO)			61,21,094	7,20,313	68,41,407
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,93,80,422	35,46,772	4,29,27,194
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	TOTAL(MH)		3,93,80,422	35,46,772	4,29,27,194
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TOTAL(DDO)			3,93,80,422	35,46,772	4,29,27,194
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,90,643	8,61,784	93,52,427
	**********		----------	----------	----------
	TOTAL(MH)		84,90,643	8,61,784	93,52,427
	2235	200-OTHER PROGRAMMES	0	7,899	7,899
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	TOTAL(MH)		0	7,899	7,899

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			84,90,643	8,69,683	93,60,326
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,88,464	12,71,226	1,32,59,690
		TOTAL(MH)			1,19,88,464	12,79,125	1,32,67,589
	TOTAL(DDO)				2,04,79,107	21,40,909	2,26,20,016
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,97,095	4,81,205	47,78,300
		TOTAL(MH)			42,97,095	4,81,205	47,78,300

	2235	200-OTHER PROGRAMMES	0	10,000	10,000
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	TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)			42,97,095	4,91,205	47,88,300
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,46,838	6,15,024	60,61,862
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	TOTAL(MH)		54,46,838	6,15,024	60,61,862
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TOTAL(DDO)			54,46,838	6,15,024	60,61,862
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DHURKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,442	0	1,76,442
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,76,442	0	1,76,442
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,76,442	0	1,76,442
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,55,258	10,56,782	1,02,12,040
		**********			----------	----------	----------
		TOTAL(MH)			93,31,700	10,56,782	1,03,88,482
		**********			----------	----------	----------
		TOTAL(DDO)			93,31,700	10,56,782	1,03,88,482
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,75,159	15,25,460	1,52,00,619
		**********			----------	----------	----------

	TOTAL(MH)		1,36,75,159	15,25,460	1,52,00,619
	2235	200-OTHER PROGRAMMES	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		2,500	0	2,500
********			----------	----------	----------
TOTAL(DDO)			1,36,77,659	15,25,460	1,52,03,119
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,88,403	13,83,074	1,34,71,477
	**********		----------	----------	----------
	TOTAL(MH)		1,20,88,403	13,83,074	1,34,71,477
	2235	200-OTHER PROGRAMMES	0	10,700	10,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********	----------	----------	----------
				TOTAL(MH)	0	10,700	10,700
				**********	----------	----------	----------
				TOTAL(DDO)	1,20,88,403	13,93,774	1,34,82,177
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,30,201	11,29,528	1,06,59,729
				**********	----------	----------	----------
				TOTAL(MH)	95,30,201	11,29,528	1,06,59,729
			2235	200-OTHER PROGRAMMES	0	33,655	33,655
				**********	----------	----------	----------
				TOTAL(MH)	0	33,655	33,655
				**********	----------	----------	----------
				TOTAL(DDO)	95,30,201	11,63,183	1,06,93,384
		HEADMASTER,GOVT. HIGH SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,53,82,467	73,41,826	8,27,24,293

			**********		----------	----------	----------
			TOTAL(MH)		7,53,82,467	73,41,826	8,27,24,293
			2235	200-OTHER PROGRAMMES	67,692	77,846	1,45,538
			**********		----------	----------	----------
			TOTAL(MH)		67,692	77,846	1,45,538
******************************					----------	----------	----------
TOTAL(DDO)					7,54,50,159	74,19,672	8,28,69,831
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,07,318	14,08,973	1,41,16,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,27,07,318	14,08,973	1,41,16,291

(COLLEGES)

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TOTAL(DDO)			1,27,07,318	14,08,973	1,41,16,291
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,69,496	6,27,836	63,97,332
	**********		----------	----------	----------
	TOTAL(MH)		1,84,76,814	20,36,809	2,05,13,623
**********			----------	----------	----------
TOTAL(DDO)			1,84,76,814	20,36,809	2,05,13,623
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,79,816	13,76,234	1,39,56,050
	**********		----------	----------	----------
	TOTAL(MH)		1,25,79,816	13,76,234	1,39,56,050
	2235	200-OTHER PROGRAMMES	42,856	26,873	69,729
	**********		----------	----------	----------

			TOTAL(MH)		42,856	26,873	69,729
			**********		----------	----------	----------
			TOTAL(DDO)		1,26,22,672	14,03,107	1,40,25,779
HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			94,60,000	9,71,285	1,04,31,285
			**********		----------	----------	----------
			TOTAL(MH)		94,60,000	9,71,285	1,04,31,285
			2235	200-OTHER PROGRAMMES	25,735	0	25,735
			**********		----------	----------	----------
			TOTAL(MH)		25,735	0	25,735
			**********		----------	----------	----------
			TOTAL(DDO)		94,85,735	9,71,285	1,04,57,020

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,29,435	9,40,480	97,69,915
			**********	TOTAL(MH)	88,29,435	9,40,480	97,69,915
			2235	200-OTHER PROGRAMMES	3,00,838	0	3,00,838
			**********	TOTAL(MH)	3,00,838	0	3,00,838
		**********		TOTAL(DDO)	91,30,273	9,40,480	1,00,70,753
		HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,24,044	11,21,836	1,19,45,880
			**********	TOTAL(MH)	1,08,24,044	11,21,836	1,19,45,880
			2235	200-OTHER PROGRAMMES	14,092	1,86,954	2,01,046

			**********		----------	----------	----------
			TOTAL(MH)		14,092	1,86,954	2,01,046
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,38,136	13,08,790	1,21,46,926
		HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,23,415	6,94,888	82,18,303

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		75,23,415	6,94,888	82,18,303
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2235	200-OTHER PROGRAMMES	99,188	0	99,188
			**********		----------	----------	----------
			TOTAL(MH)		99,188	0	99,188

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TOTAL(DDO)			76,22,603	6,94,888	83,17,491
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,97,079	15,46,288	1,51,43,367
	**********	----------	----------	----------	
	TOTAL(MH)		1,35,97,079	15,46,288	1,51,43,367
**********		----------	----------	----------	
TOTAL(DDO)			1,35,97,079	15,46,288	1,51,43,367
HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,17,297	5,56,830	53,74,127
	**********	----------	----------	----------	
	TOTAL(MH)		48,17,297	5,56,830	53,74,127
**********		----------	----------	----------	
TOTAL(DDO)			48,17,297	5,56,830	53,74,127
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	109-GOVERNMENT SECONDARY	91,41,426	10,37,994	1,01,79,420

SCHOOLS

			**********		----------	----------	----------
			TOTAL(MH)		91,41,426	10,37,994	1,01,79,420
			**********		----------	----------	----------
			TOTAL(DDO)		91,41,426	10,37,994	1,01,79,420

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,77,700	6,67,587	79,45,287
		**********			----------	----------	----------
		TOTAL(MH)			72,77,700	6,67,587	79,45,287
		**********			----------	----------	----------
		TOTAL(DDO)			72,77,700	6,67,587	79,45,287
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	40,80,362	4,66,970	45,47,332

BAKHLAUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		40,80,362	4,66,970	45,47,332
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TOTAL(DDO)			40,80,362	4,66,970	45,47,332
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	90,45,972	9,19,888	99,65,860
BANDI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		90,45,972	9,19,888	99,65,860
********************************			----------	----------	----------
TOTAL(DDO)			90,45,972	9,19,888	99,65,860
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	96,78,633	11,33,185	1,08,11,818
BANGI RAGHU		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		96,78,633	11,33,185	1,08,11,818
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		TOTAL(DDO)			96,78,633	11,33,185	1,08,11,818
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	18,20,974	4,74,729	22,95,703

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BARMI		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		18,20,974	4,74,729	22,95,703
		**********			----------	----------	----------
		TOTAL(DDO)			18,20,974	4,74,729	22,95,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,49,479	4,05,662	17,55,141
			**********		----------	----------	----------
			TOTAL(MH)		13,49,479	4,05,662	17,55,141

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TOTAL(DDO)			13,49,479	4,05,662	17,55,141
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,31,242	10,73,525	1,04,04,767
	**********		----------	----------	----------
	TOTAL(MH)		93,31,242	10,73,525	1,04,04,767
**********		----------	----------	----------	
TOTAL(DDO)			93,31,242	10,73,525	1,04,04,767
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,10,780	9,15,080	92,25,860
	**********		----------	----------	----------
	TOTAL(MH)		83,10,780	9,15,080	92,25,860
**********		----------	----------	----------	
TOTAL(DDO)			83,10,780	9,15,080	92,25,860
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,14,832	23,21,817	1,18,36,649

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		95,14,832	23,21,817	1,18,36,649
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)				
********					95,14,832	23,21,817	1,18,36,649
		TOTAL(DDO)			95,14,832	23,21,817	1,18,36,649
		HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,731	0	1,00,731
			**********		96,15,563	23,21,817	1,19,37,380
			TOTAL(MH)				
			********		96,15,563	23,21,817	1,19,37,380
		TOTAL(DDO)			96,15,563	23,21,817	1,19,37,380

HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	200-OTHER PROGRAMMES	1,87,415	0	1,87,415
	**********		----------	----------	----------
	TOTAL(MH)		1,87,415	0	1,87,415
********************************			----------	----------	----------
TOTAL(DDO)			1,87,415	0	1,87,415
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,75,336	7,60,255	76,35,591
	**********		----------	----------	----------
	TOTAL(MH)		68,75,336	7,60,255	76,35,591
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TOTAL(DDO)			68,75,336	7,60,255	76,35,591
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,83,073	5,57,782	52,40,855
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		46,83,073	5,57,782	52,40,855
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			46,83,073	5,57,782	52,40,855
		HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,51,16,059	16,72,411	1,67,88,470
		**********			----------	----------	----------
		TOTAL(MH)			1,97,99,132	22,30,193	2,20,29,325
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,99,132	22,30,193	2,20,29,325
		HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,19,591	0	9,19,591
		**********			----------	----------	----------

		TOTAL(MH)			9,19,591	0	9,19,591
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					9,19,591	0	9,19,591
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,23,88,535	13,29,626	1,37,18,161
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,23,88,535	13,29,626	1,37,18,161
**********			----------	----------	----------	----------	----------
		TOTAL(DDO)			1,23,88,535	13,29,626	1,37,18,161
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,73,28,306	18,70,240	1,91,98,546
		**********	----------	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		1,73,28,306	18,70,240	1,91,98,546
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)				1,73,28,306	18,70,240	1,91,98,546
		HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,49,736	8,02,840	83,52,576
				**********	----------	----------	----------
				TOTAL(MH)		2,48,78,042	26,73,080	2,75,51,122
		**********			----------	----------	----------
		TOTAL(DDO)				2,48,78,042	26,73,080	2,75,51,122
		HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,25,565	12,78,587	1,28,04,152
				**********	----------	----------	----------
				TOTAL(MH)		1,15,25,565	12,78,587	1,28,04,152
		**********			----------	----------	----------

TOTAL(DDO)					1,15,25,565	12,78,587	1,28,04,152
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS			65,44,616	5,01,919	70,46,535
	**********				----------	----------	----------
	TOTAL(MH)				65,44,616	5,01,919	70,46,535
**********					----------	----------	----------
TOTAL(DDO)					65,44,616	5,01,919	70,46,535
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			39,24,441	3,98,400	43,22,841
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,24,441	3,98,400	43,22,841
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			39,24,441	3,98,400	43,22,841
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,46,227	16,04,009	78,50,236
	**********		----------	----------	----------
	TOTAL(MH)		1,01,70,668	20,02,409	1,21,73,077
	**********		----------	----------	----------
TOTAL(DDO)			1,01,70,668	20,02,409	1,21,73,077
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,34,980	10,00,702	96,35,682
	**********		----------	----------	----------
	TOTAL(MH)		86,34,980	10,00,702	96,35,682
	2235	200-OTHER PROGRAMMES	18,891	9,205	28,096
	**********		----------	----------	----------
	TOTAL(MH)		18,891	9,205	28,096

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TOTAL(DDO)					86,53,871	10,09,907	96,63,778
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	109-GOVERNMENT SECONDARY SCHOOLS			36,80,574	9,24,875	46,05,449
	**********				----------	----------	----------
	TOTAL(MH)				36,80,574	9,24,875	46,05,449
	2235	200-OTHER PROGRAMMES			3,144	0	3,144

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,144	0	3,144
		**********			----------	----------	----------
		TOTAL(DDO)			36,83,718	9,24,875	46,08,593

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,77,490	7,34,084	65,11,574
		**********		----------	----------	----------	
		TOTAL(MH)			57,77,490	7,34,084	65,11,574
		**********		----------	----------	----------	
		TOTAL(DDO)			57,77,490	7,34,084	65,11,574
		HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,20,217	19,03,665	1,95,23,882
		**********		----------	----------	----------	
		TOTAL(MH)			1,76,20,217	19,03,665	1,95,23,882
			2235	200-OTHER PROGRAMMES	5,93,766	0	5,93,766
		**********		----------	----------	----------	
		TOTAL(MH)			5,93,766	0	5,93,766
		**********		----------	----------	----------	
		TOTAL(DDO)			1,82,13,983	19,03,665	2,01,17,648

		HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,02,093	21,48,178	1,02,50,271
			**********		----------	----------	----------
			TOTAL(MH)		81,02,093	21,48,178	1,02,50,271
		**********			----------	----------	----------
		TOTAL(DDO)			81,02,093	21,48,178	1,02,50,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,99,458	14,98,117	1,42,97,575
			**********		----------	----------	----------
			TOTAL(MH)		2,09,01,551	36,46,295	2,45,47,846
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,01,551	36,46,295	2,45,47,846

HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,02,072	5,10,758	48,12,830
	**********		----------	----------	----------
	TOTAL(MH)		43,02,072	5,10,758	48,12,830
	2235	200-OTHER PROGRAMMES	250	0	250
	**********		----------	----------	----------
	TOTAL(MH)		250	0	250
********************************			----------	----------	----------
TOTAL(DDO)			43,02,322	5,10,758	48,13,080
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,25,511	4,56,038	48,81,549
	**********		----------	----------	----------
	TOTAL(MH)		44,25,511	4,56,038	48,81,549
********************************			----------	----------	----------
TOTAL(DDO)			44,25,511	4,56,038	48,81,549

		HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,02,141	10,09,623	1,02,11,764	
			**********		----------	----------	----------	
			TOTAL(MH)		92,02,141	10,09,623	1,02,11,764	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			92,02,141	10,09,623	1,02,11,764
		HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	19,45,214	5,17,745	24,62,959
			**********		----------	----------	----------
			TOTAL(MH)		1,11,47,355	15,27,368	1,26,74,723

**********		----------	----------	----------	
TOTAL(DDO)			1,11,47,355	15,27,368	1,26,74,723
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,50,563	14,66,481	1,45,17,044
	**********	----------	----------	----------	
	TOTAL(MH)		1,30,50,563	14,66,481	1,45,17,044
	2235	200-OTHER PROGRAMMES	0	31,834	31,834
	**********	----------	----------	----------	
	TOTAL(MH)		0	31,834	31,834
**********		----------	----------	----------	
TOTAL(DDO)			1,30,50,563	14,98,315	1,45,48,878
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,41,589	12,32,087	1,30,73,676
	**********	----------	----------	----------	
	TOTAL(MH)		1,18,41,589	12,32,087	1,30,73,676

			2235	200-OTHER PROGRAMMES	37,515	0	37,515
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,515	0	37,515
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,18,79,104	12,32,087	1,31,11,191
		HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,25,973	8,70,952	84,96,925
			**********		----------	----------	----------
			TOTAL(MH)		76,63,488	8,70,952	85,34,440
			2235	200-OTHER	0	3,12,270	3,12,270

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,12,270	3,12,270
********************************			----------	----------	----------
TOTAL(DDO)			1,95,05,077	24,15,309	2,19,20,386
HEADMASTER,GOVT. HIGH SCHOOL, DHAPAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	16,380	16,380
	**********		----------	----------	----------
	TOTAL(MH)		0	16,380	16,380
********************************			----------	----------	----------
TOTAL(DDO)			0	16,380	16,380
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,11,376	13,57,379	68,68,755
	**********		----------	----------	----------
	TOTAL(MH)		55,11,376	13,57,379	68,68,755
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TOTAL(DDO)			55,11,376	13,57,379	68,68,755

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,96,297	11,83,618	1,23,79,915
			**********		1,11,96,297	11,83,618	1,23,79,915
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	10,275	0	10,275
			**********		10,275	0	10,275
			TOTAL(MH)				
**********					1,12,06,572	11,83,618	1,23,90,190
TOTAL(DDO)							
HEADMASTER,GOVT. HIGH SCHOOL, DIKH			2202	109-GOVERNMENT SECONDARY	86,74,208	9,73,590	96,47,798

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		86,74,208	9,73,590	96,47,798
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TOTAL(DDO)			86,74,208	9,73,590	96,47,798
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	41,71,153	4,69,397	46,40,550
	**********		----------	----------	----------
	TOTAL(MH)		41,71,153	4,69,397	46,40,550
********************************			----------	----------	----------
TOTAL(DDO)			41,71,153	4,69,397	46,40,550
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,79,951	5,85,484	56,65,435
	**********		----------	----------	----------
	TOTAL(MH)		50,79,951	5,85,484	56,65,435

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2235	200-OTHER PROGRAMMES	11,813	0	11,813
			**********		----------	----------	----------
			TOTAL(MH)		11,813	0	11,813
		********************************			----------	----------	----------
		TOTAL(DDO)			50,91,764	5,85,484	56,77,248
		HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,85,237	8,88,792	85,74,029
			**********		----------	----------	----------
			TOTAL(MH)		76,85,237	8,88,792	85,74,029
		********************************			----------	----------	----------
		TOTAL(DDO)			76,85,237	8,88,792	85,74,029
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	2,19,75,988	23,97,877	2,43,73,865

GHUBAYA		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)		2,19,75,988	23,97,877	2,43,73,865		
********************************			----------	----------	----------		
TOTAL(DDO)			2,19,75,988	23,97,877	2,43,73,865		
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	36,69,567	8,83,964	45,53,531		
GHUDANI KHURD		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)		36,69,567	8,83,964	45,53,531		
	********************************		----------	----------	----------		
	TOTAL(DDO)		36,69,567	8,83,964	45,53,531		
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	81,08,455	9,70,314	90,78,769	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GURNE KALAN		SECONDARY			

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		81,08,455	9,70,314	90,78,769
		********			----------	----------	----------
		TOTAL(DDO)			81,08,455	9,70,314	90,78,769
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,19,501	5,29,135	60,48,636
			**********		----------	----------	----------
			TOTAL(MH)		55,19,501	5,29,135	60,48,636
			2235	200-OTHER PROGRAMMES	43,518	7,500	51,018
			**********		----------	----------	----------
			TOTAL(MH)		43,518	7,500	51,018
		********			----------	----------	----------
		TOTAL(DDO)			55,63,019	5,36,635	60,99,654
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	61,55,285	6,90,933	68,46,218

HASAN BHATI				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		61,55,285	6,90,933	68,46,218
			2235	200-OTHER	0	12,959	12,959
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		0	12,959	12,959
**********					----------	----------	----------
TOTAL(DDO)					61,55,285	7,03,892	68,59,177
	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN		2202	109-GOVERNMENT SECONDARY	1,32,76,016	15,03,540	1,47,79,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,32,76,016	15,03,540	1,47,79,556

		**********			----------	----------	----------
		TOTAL(DDO)			1,32,76,016	15,03,540	1,47,79,556
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,99,710	15,31,122	75,30,832
		**********			----------	----------	----------
		TOTAL(MH)			59,99,710	15,31,122	75,30,832
			2235	200-OTHER PROGRAMMES	0	10,425	10,425
		**********			----------	----------	----------
		TOTAL(MH)			0	10,425	10,425
		**********			----------	----------	----------
		TOTAL(DDO)			59,99,710	15,41,547	75,41,257
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH			2202	109-GOVERNMENT SECONDARY SCHOOLS	63,45,246	7,65,022	71,10,268
		**********			----------	----------	----------
		TOTAL(MH)			63,45,246	7,65,022	71,10,268

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TOTAL(DDO)					63,45,246	7,65,022	71,10,268
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,38,71,279	15,42,877	1,54,14,156
	**********				----------	----------	----------
	TOTAL(MH)				1,38,71,279	15,42,877	1,54,14,156
**********					----------	----------	----------
TOTAL(DDO)					1,38,71,279	15,42,877	1,54,14,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,49,46,400	17,28,428	1,66,74,828
		**********			----------	----------	----------
		TOTAL(MH)			1,49,46,400	17,28,428	1,66,74,828

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TOTAL(DDO)			1,49,46,400	17,28,428	1,66,74,828
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,02,123	12,43,056	1,15,45,179
	**********		----------	----------	----------
	TOTAL(MH)		1,03,02,123	12,43,056	1,15,45,179
	2235	200-OTHER PROGRAMMES	5,35,385	0	5,35,385
	**********		----------	----------	----------
	TOTAL(MH)		5,35,385	0	5,35,385
**********		----------	----------	----------	
TOTAL(DDO)			1,08,37,508	12,43,056	1,20,80,564
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,30,786	11,30,516	64,61,302
	**********		----------	----------	----------
	TOTAL(MH)		53,30,786	11,30,516	64,61,302

		**********			53,30,786	11,30,516	64,61,302
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,59,813	9,03,745	86,63,558
		**********			77,59,813	9,03,745	86,63,558
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			77,59,813	9,03,745	86,63,558
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,63,739	8,94,262	88,58,001

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	TOTAL(MH)		1,57,23,552	17,98,007	1,75,21,559
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TOTAL(DDO)			1,57,23,552	17,98,007	1,75,21,559
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,73,688	7,67,795	75,41,483
	**********		----------	----------	----------
	TOTAL(MH)		67,73,688	7,67,795	75,41,483
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TOTAL(DDO)			67,73,688	7,67,795	75,41,483
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,64,551	14,38,899	1,42,03,450
	**********		----------	----------	----------
	TOTAL(MH)		1,27,64,551	14,38,899	1,42,03,450
********************************			----------	----------	----------
TOTAL(DDO)			1,27,64,551	14,38,899	1,42,03,450

		HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,64,231	6,43,178	70,07,409
			**********		----------	----------	----------
			TOTAL(MH)		63,64,231	6,43,178	70,07,409

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			63,64,231	6,43,178	70,07,409
		HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,78,090	9,71,505	94,49,595
			**********		----------	----------	----------
			TOTAL(MH)		1,48,42,321	16,14,683	1,64,57,004

	2235	200-OTHER PROGRAMMES	0	23,375	23,375
	**********		----------	----------	----------
	TOTAL(MH)		0	23,375	23,375
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TOTAL(DDO)			1,48,42,321	16,38,058	1,64,80,379
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,98,53,375	49,60,056	2,48,13,431
	**********		----------	----------	----------
	TOTAL(MH)		1,98,53,375	49,60,056	2,48,13,431
	2235	200-OTHER PROGRAMMES	43,237	49,984	93,221
	**********		----------	----------	----------
	TOTAL(MH)		43,237	49,984	93,221
********************************			----------	----------	----------
TOTAL(DDO)			1,98,96,612	50,10,040	2,49,06,652

		HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,20,083	9,72,380	96,92,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		87,20,083	9,72,380	96,92,463
			**********		----------	----------	----------
		TOTAL(DDO)			87,20,083	9,72,380	96,92,463
		HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,73,970	10,77,172	1,04,51,142
			**********		----------	----------	----------
			TOTAL(MH)		1,80,94,053	20,49,552	2,01,43,605
			**********		----------	----------	----------

TOTAL(DDO)			1,80,94,053	20,49,552	2,01,43,605
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,84,347	5,94,467	63,78,814
	**********		----------	----------	----------
	TOTAL(MH)		57,84,347	5,94,467	63,78,814
**********			----------	----------	----------
TOTAL(DDO)			57,84,347	5,94,467	63,78,814
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,19,945	5,42,244	64,62,189
	**********		----------	----------	----------
	TOTAL(MH)		59,19,945	5,42,244	64,62,189
	2235	200-OTHER PROGRAMMES	0	24,119	24,119
	**********		----------	----------	----------
	TOTAL(MH)		0	24,119	24,119
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			59,19,945	5,66,363	64,86,308
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	104-INSPECTION	39,498	0	39,498
				109-GOVERNMENT SECONDARY SCHOOLS	7,56,322	0	7,56,322
		**********			----------	----------	----------
		TOTAL(MH)			7,95,820	24,119	8,19,939
********					----------	----------	----------
TOTAL(DDO)					67,15,765	5,66,363	72,82,128
HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	3,64,567	0	3,64,567
		**********			----------	----------	----------

	TOTAL(MH)		3,64,567	0	3,64,567
**********		----------	----------	----------	
TOTAL(DDO)			3,64,567	0	3,64,567
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,09,481	11,36,864	1,07,46,345
	**********		----------	----------	----------
	TOTAL(MH)		96,09,481	11,36,864	1,07,46,345
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TOTAL(DDO)			96,09,481	11,36,864	1,07,46,345
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,27,264	10,49,788	1,06,77,052
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	TOTAL(MH)		96,27,264	10,49,788	1,06,77,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			96,27,264	10,49,788	1,06,77,052
		HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,93,991	10,86,716	55,80,707
		**********					
		TOTAL(MH)			1,41,21,255	21,36,504	1,62,57,759
	**********						
	TOTAL(DDO)				1,41,21,255	21,36,504	1,62,57,759
		HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,32,05,889	13,09,288	1,45,15,177
		**********					
		TOTAL(MH)			1,32,05,889	13,09,288	1,45,15,177
	**********						

TOTAL(DDO)					1,32,05,889	13,09,288	1,45,15,177
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,44,22,459	15,64,827	1,59,87,286
	**********				----------	----------	----------
	TOTAL(MH)				1,44,22,459	15,64,827	1,59,87,286
**********					----------	----------	----------
TOTAL(DDO)					1,44,22,459	15,64,827	1,59,87,286
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	109-GOVERNMENT SECONDARY SCHOOLS			62,34,897	6,99,790	69,34,687
	**********				----------	----------	----------
	TOTAL(MH)				62,34,897	6,99,790	69,34,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			62,34,897	6,99,790	69,34,687
	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	109-GOVERNMENT SECONDARY SCHOOLS		21,86,463	5,38,876	27,25,339
		**********	----------		----------	----------	----------
		TOTAL(MH)			84,21,360	12,38,666	96,60,026
		**********	----------		----------	----------	----------
		TOTAL(DDO)			84,21,360	12,38,666	96,60,026
	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	109-GOVERNMENT SECONDARY SCHOOLS		30,53,041	6,94,820	37,47,861
		**********	----------		----------	----------	----------
		TOTAL(MH)			30,53,041	6,94,820	37,47,861
		**********	----------		----------	----------	----------
		TOTAL(DDO)			30,53,041	6,94,820	37,47,861
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT		41,63,954	4,01,499	45,65,453

RAIPUR ANARI		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)				41,63,954	4,01,499	45,65,453
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TOTAL(DDO)					41,63,954	4,01,499	45,65,453
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT			95,87,152	15,14,097	1,11,01,249
RAJE WALA		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)				95,87,152	15,14,097	1,11,01,249

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2235	200-OTHER PROGRAMMES	7,300	0	7,300

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	TOTAL(MH)		7,300	0	7,300
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TOTAL(DDO)			95,94,452	15,14,097	1,11,08,549
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,59,439	5,10,792	60,70,231
	**********		----------	----------	----------
	TOTAL(MH)		55,59,439	5,10,792	60,70,231
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TOTAL(DDO)			55,59,439	5,10,792	60,70,231
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,15,242	5,37,155	51,52,397
	**********		----------	----------	----------
	TOTAL(MH)		46,15,242	5,37,155	51,52,397
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TOTAL(DDO)			46,15,242	5,37,155	51,52,397

HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH		2202	109-GOVERNMENT SECONDARY SCHOOLS	47,74,763	5,28,398	53,03,161
		**********		----------	----------	----------
		TOTAL(MH)		47,74,763	5,28,398	53,03,161
		2235	200-OTHER PROGRAMMES	5,000	0	5,000
		**********		----------	----------	----------
		TOTAL(MH)		5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			47,79,763	5,28,398	53,08,161
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	54,78,615	13,71,911	68,50,526

ROSSIANA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		54,83,615	13,71,911	68,55,526
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TOTAL(DDO)			1,02,58,378	19,00,309	1,21,58,687
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	68,27,204	7,99,260	76,26,464
RUKNE WALA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		68,27,204	7,99,260	76,26,464
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TOTAL(DDO)			68,27,204	7,99,260	76,26,464
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	62,70,463	16,20,234	78,90,697
RURKA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		62,70,463	16,20,234	78,90,697
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TOTAL(DDO)					62,70,463	16,20,234	78,90,697
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,20,20,031	24,38,276	2,44,58,307
			**********		----------	----------	----------
			TOTAL(MH)		2,20,20,031	24,38,276	2,44,58,307

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,20,20,031	24,38,276	2,44,58,307
		HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,14,83,300	24,34,081	2,39,17,381
			**********		----------	----------	----------

	TOTAL(MH)		4,35,03,331	48,72,357	4,83,75,688
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TOTAL(DDO)			4,35,03,331	48,72,357	4,83,75,688
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,95,706	10,82,077	55,77,783
	**********		----------	----------	----------
	TOTAL(MH)		44,95,706	10,82,077	55,77,783
**********		----------	----------	----------	----------
TOTAL(DDO)			44,95,706	10,82,077	55,77,783
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,12,52,794	23,21,232	2,35,74,026
	**********		----------	----------	----------
	TOTAL(MH)		2,12,52,794	23,21,232	2,35,74,026
	2235	200-OTHER PROGRAMMES	0	22,544	22,544
	**********		----------	----------	----------
	TOTAL(MH)		0	22,544	22,544

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		TOTAL(DDO)			2,12,52,794	23,43,776	2,35,96,570
		HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,514	0	1,21,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,21,514	0	1,21,514
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	200-OTHER PROGRAMMES	4,708	0	4,708
		**********			----------	----------	----------
		TOTAL(MH)			4,708	0	4,708
		**********			----------	----------	----------

TOTAL(DDO)			1,26,222	0	1,26,222
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,16,114	13,20,384	1,42,36,498
	**********		----------	----------	----------
	TOTAL(MH)		1,29,16,114	13,20,384	1,42,36,498
	2235	200-OTHER PROGRAMMES	1,23,366	54,144	1,77,510
	**********		----------	----------	----------
	TOTAL(MH)		1,23,366	54,144	1,77,510
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TOTAL(DDO)			1,30,39,480	13,74,528	1,44,14,008
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,04,593	4,92,136	51,96,729
	**********		----------	----------	----------
	TOTAL(MH)		47,04,593	4,92,136	51,96,729
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TOTAL(DDO)			47,04,593	4,92,136	51,96,729

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	76,89,848	8,65,262	85,55,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TALWANDI PHAI		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		76,89,848	8,65,262	85,55,110
		******************************			----------	----------	----------
		TOTAL(DDO)			76,89,848	8,65,262	85,55,110
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,96,146	7,04,966	68,01,112
			**********		----------	----------	----------
			TOTAL(MH)		60,96,146	7,04,966	68,01,112
		******************************			----------	----------	----------

TOTAL(DDO)			60,96,146	7,04,966	68,01,112
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,12,826	5,97,735	56,10,561
	**********		----------	----------	----------
	TOTAL(MH)		50,12,826	5,97,735	56,10,561
**********			----------	----------	----------
TOTAL(DDO)			50,12,826	5,97,735	56,10,561
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,73,771	6,83,323	73,57,094
	**********		----------	----------	----------
	TOTAL(MH)		66,73,771	6,83,323	73,57,094
**********			----------	----------	----------
TOTAL(DDO)			66,73,771	6,83,323	73,57,094
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,26,320	16,51,201	1,54,77,521

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,38,26,320	16,51,201	1,54,77,521
		**********			1,38,26,320	16,51,201	1,54,77,521
		TOTAL(DDO)			1,38,26,320	16,51,201	1,54,77,521
		HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,53,821	9,09,847	98,63,668
		**********			2,27,80,141	25,61,048	2,53,41,189
		TOTAL(MH)			2,27,80,141	25,61,048	2,53,41,189
		**********			2,27,80,141	25,61,048	2,53,41,189
		TOTAL(DDO)			2,27,80,141	25,61,048	2,53,41,189
		HEADMASTER,GOVT. HIGH	2202	109-GOVERNMENT	1,09,57,141	12,81,019	1,22,38,160

SCHOOL,KIRIAN WALA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,57,141	12,81,019	1,22,38,160
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TOTAL(DDO)			1,09,57,141	12,81,019	1,22,38,160
HEADMASTER,GOVT. HIGH	2202	109-GOVERNMENT	1,12,26,536	12,51,977	1,24,78,513
SCHOOL,PARTAPPUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,26,536	12,51,977	1,24,78,513
	2235	102-PENSIONS	1,50,171	0	1,50,171
		UNDER SOCIAL			
		SECURITY			
		SCHEMES			
		200-OTHER	0	3,000	3,000
		PROGRAMMES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	TOTAL(MH)		1,50,171	3,000	1,53,171
		********************************					
		TOTAL(DDO)			1,13,76,707	12,54,977	1,26,31,684
		HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,90,645	6,19,295	70,09,940
			**********				
			TOTAL(MH)		65,40,816	6,22,295	71,63,111
		********************************					
		TOTAL(DDO)			1,77,67,352	18,74,272	1,96,41,624
		HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,96,319	7,29,669	78,25,988
			**********				

TOTAL(MH)			70,96,319	7,29,669	78,25,988
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TOTAL(DDO)			70,96,319	7,29,669	78,25,988
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,80,370	11,80,563	1,17,60,933
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TOTAL(MH)			1,05,80,370	11,80,563	1,17,60,933
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TOTAL(DDO)			1,05,80,370	11,80,563	1,17,60,933
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,29,949	6,59,374	63,89,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)	57,29,949	6,59,374	63,89,323
		**********		----------	----------	----------
		TOTAL(DDO)		57,29,949	6,59,374	63,89,323
	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,16,509	7,72,832	77,89,341
		**********		----------	----------	----------
		TOTAL(MH)		1,27,46,458	14,32,206	1,41,78,664
		2235	200-OTHER PROGRAMMES	0	31,007	31,007
		**********		----------	----------	----------
		TOTAL(MH)		0	31,007	31,007
		**********		----------	----------	----------
		TOTAL(DDO)		1,27,46,458	14,63,213	1,42,09,671
	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	109-GOVERNMENT SECONDARY	1,04,20,349	12,56,622	1,16,76,971

		SCHOOLS					
		**********			----------	----------	----------
		TOTAL(MH)			1,04,20,349	12,56,622	1,16,76,971
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TOTAL(DDO)					1,04,20,349	12,56,622	1,16,76,971
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,44,14,704	16,08,384	1,60,23,088
		**********			----------	----------	----------
		TOTAL(MH)			1,44,14,704	16,08,384	1,60,23,088
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,44,14,704	16,08,384	1,60,23,088
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	110-ASSISTANCE TO	4,99,646	5,00,620	10,00,266

S (COLLEGES)	PUNJAB		NON-GOVERNMENT SECONDARY SCHOOLS		
	**********		----------	----------	----------
	TOTAL(MH)		1,49,14,350	21,09,004	1,70,23,354
	**********		----------	----------	----------
	TOTAL(DDO)		1,49,14,350	21,09,004	1,70,23,354
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,67,270	7,04,331	68,71,601
	**********		----------	----------	----------
	TOTAL(MH)		61,67,270	7,04,331	68,71,601
	**********		----------	----------	----------
	TOTAL(DDO)		61,67,270	7,04,331	68,71,601
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,15,448	5,91,662	58,07,110
	**********		----------	----------	----------
	TOTAL(MH)		52,15,448	5,91,662	58,07,110

			2235	200-OTHER	10,900	0	10,900
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		10,900	0	10,900
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TOTAL(DDO)					52,26,348	5,91,662	58,18,010
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,11,36,666	52,70,261	2,64,06,927

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		2,11,36,666	52,70,261	2,64,06,927
			2235	200-OTHER	1,99,331	0	1,99,331

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,35,997	52,70,261	2,66,06,258
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TOTAL(DDO)			2,13,35,997	52,70,261	2,66,06,258
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,11,891	9,02,493	88,14,384
	**********		----------	----------	----------
	TOTAL(MH)		79,11,891	9,02,493	88,14,384
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TOTAL(DDO)			79,11,891	9,02,493	88,14,384
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,09,385	12,04,106	1,15,13,491
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	TOTAL(MH)		1,03,09,385	12,04,106	1,15,13,491
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TOTAL(DDO)			1,03,09,385	12,04,106	1,15,13,491

		HEADMASTER,GOVT.HIGH SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,49,879	12,21,704	1,15,71,583
			**********		----------	----------	----------
			TOTAL(MH)		1,03,49,879	12,21,704	1,15,71,583
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,03,49,879	12,21,704	1,15,71,583
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,70,350	21,54,766	1,08,25,116
			**********		----------	----------	----------
			TOTAL(MH)		1,90,20,229	33,76,470	2,23,96,699
			2235	200-OTHER	1,00,000	0	1,00,000

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,91,20,229	33,76,470	2,24,96,699
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,18,040	26,25,834	1,28,43,874
	**********		----------	----------	----------
	TOTAL(MH)		1,02,18,040	26,25,834	1,28,43,874
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TOTAL(DDO)			1,02,18,040	26,25,834	1,28,43,874
HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	25,53,956	2,89,030	28,42,986
	**********		----------	----------	----------
	TOTAL(MH)		25,53,956	2,89,030	28,42,986
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TOTAL(DDO)			25,53,956	2,89,030	28,42,986

		HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,30,824	5,47,688	53,78,512
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			48,30,824	5,47,688	53,78,512
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			48,30,824	5,47,688	53,78,512
		HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,61,783	17,20,998	87,82,781
		**********			----------	----------	----------
		TOTAL(MH)			1,18,92,607	22,68,686	1,41,61,293

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TOTAL(DDO)			1,18,92,607	22,68,686	1,41,61,293
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,96,364	6,79,067	65,75,431
	**********		----------	----------	----------
	TOTAL(MH)		58,96,364	6,79,067	65,75,431
	2235	200-OTHER PROGRAMMES	0	82,608	82,608
	**********		----------	----------	----------
	TOTAL(MH)		0	82,608	82,608
**********			----------	----------	----------
TOTAL(DDO)			58,96,364	7,61,675	66,58,039
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,95,580	11,05,496	1,13,01,076
	**********		----------	----------	----------
	TOTAL(MH)		1,01,95,580	11,05,496	1,13,01,076

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		TOTAL(DDO)			1,01,95,580	11,05,496	1,13,01,076

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2235	200-OTHER PROGRAMMES	10,192	0	10,192
		**********			----------	----------	----------
		TOTAL(MH)			10,192	0	10,192
		**********			----------	----------	----------
		TOTAL(DDO)			10,192	0	10,192
		HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,91,243	9,80,797	87,72,040
		**********			----------	----------	----------
		TOTAL(MH)			77,91,243	9,80,797	87,72,040

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TOTAL(DDO)			77,91,243	9,80,797	87,72,040
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,64,72,708	17,43,130	1,82,15,838
	**********		----------	----------	----------
	TOTAL(MH)		1,64,72,708	17,43,130	1,82,15,838
	2235	200-OTHER PROGRAMMES	5,32,459	31,245	5,63,704
	**********		----------	----------	----------
	TOTAL(MH)		5,32,459	31,245	5,63,704
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TOTAL(DDO)			1,70,05,167	17,74,375	1,87,79,542
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,03,206	11,07,980	1,09,11,186
	**********		----------	----------	----------
	TOTAL(MH)		98,03,206	11,07,980	1,09,11,186

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			98,03,206	11,07,980	1,09,11,186
(COLLEGES)							
		HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,13,218	11,93,605	1,16,06,823
		**********			----------	----------	----------
		TOTAL(MH)			2,02,16,424	23,01,585	2,25,18,009
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,16,424	23,01,585	2,25,18,009
		HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,68,474	12,63,236	1,25,31,710

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TOTAL(MH)		1,12,68,474	12,63,236	1,25,31,710	
**********		----------	----------	----------	
TOTAL(DDO)		1,12,68,474	12,63,236	1,25,31,710	
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,58,127	7,58,850	85,16,977
**********		----------	----------	----------	
TOTAL(MH)		77,58,127	7,58,850	85,16,977	
**********		----------	----------	----------	
TOTAL(DDO)		77,58,127	7,58,850	85,16,977	
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,33,733	11,41,056	1,16,74,789
**********		----------	----------	----------	
TOTAL(MH)		1,05,33,733	11,41,056	1,16,74,789	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,05,33,733	11,41,056	1,16,74,789
		HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,35,807	9,98,924	1,01,34,731
		**********					
		TOTAL(MH)			1,96,69,540	21,39,980	2,18,09,520
		2235		200-OTHER PROGRAMMES	0	1,91,463	1,91,463
		**********					
		TOTAL(MH)			0	1,91,463	1,91,463
		**********					
		TOTAL(DDO)			1,96,69,540	23,31,443	2,20,00,983

HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,88,963	13,64,423	1,33,53,386
	**********		----------	----------	----------
	TOTAL(MH)		1,19,88,963	13,64,423	1,33,53,386
**********			----------	----------	----------
TOTAL(DDO)			1,19,88,963	13,64,423	1,33,53,386
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,90,559	5,68,929	52,59,488
	**********		----------	----------	----------
	TOTAL(MH)		46,90,559	5,68,929	52,59,488
	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	TOTAL(MH)		0	1,00,000	1,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,GHURIAL

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			46,90,559	6,68,929	53,59,488
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,07,585	9,22,415	92,30,000
	**********		----------	----------	----------
	TOTAL(MH)		83,07,585	10,22,415	93,30,000
**********			----------	----------	----------
TOTAL(DDO)			1,29,98,144	15,91,344	1,45,89,488
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,58,182	8,98,044	89,56,226
	**********		----------	----------	----------
	TOTAL(MH)		80,58,182	8,98,044	89,56,226
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TOTAL(DDO)					80,58,182	8,98,044	89,56,226
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,55,71,933	17,55,244	1,73,27,177
	**********				----------	----------	----------
	TOTAL(MH)				1,55,71,933	17,55,244	1,73,27,177
	2235	200-OTHER PROGRAMMES			1,05,403	0	1,05,403
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	TOTAL(MH)				1,05,403	0	1,05,403
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,56,77,336	17,55,244	1,74,32,580
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,65,379	0	31,65,379

(COLLEGES)

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	TOTAL(MH)		32,70,782	0	32,70,782
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TOTAL(DDO)			1,88,42,715	17,55,244	2,05,97,959
HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,80,700	16,21,557	1,59,02,257
	**********		----------	----------	----------
	TOTAL(MH)		1,42,80,700	16,21,557	1,59,02,257
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TOTAL(DDO)			1,42,80,700	16,21,557	1,59,02,257
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,62,892	11,13,158	1,11,76,050
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	TOTAL(MH)		1,00,62,892	11,13,158	1,11,76,050
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TOTAL(DDO)					1,00,62,892	11,13,158	1,11,76,050
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,71,27,721	15,11,953	1,86,39,674
	**********				----------	----------	----------
	TOTAL(MH)				1,71,27,721	15,11,953	1,86,39,674
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TOTAL(DDO)					1,71,27,721	15,11,953	1,86,39,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	27,75,370	3,30,561	31,05,931
			**********		----------	----------	----------
			TOTAL(MH)		27,75,370	3,30,561	31,05,931

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TOTAL(DDO)			27,75,370	3,30,561	31,05,931
HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	39,399	0	39,399
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	28,26,643	0	28,26,643
	**********		----------	----------	----------
	TOTAL(MH)		28,66,042	0	28,66,042

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TOTAL(DDO)			28,66,042	0	28,66,042
HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	36,52,248	3,19,248	39,71,496
	**********		----------	----------	----------
	TOTAL(MH)		36,52,248	3,19,248	39,71,496

		**********			0	16,519	16,519
		TOTAL(MH)			0	16,519	16,519

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			0	16,519	16,519
		HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	24,58,607	2,88,077	27,46,684

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	TOTAL(MH)		24,58,607	3,04,596	27,63,203
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TOTAL(DDO)			24,58,607	3,04,596	27,63,203
HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	74,11,621	8,12,521	82,24,142
	**********		----------	----------	----------
	TOTAL(MH)		74,11,621	8,12,521	82,24,142
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TOTAL(DDO)			74,11,621	8,12,521	82,24,142
HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,487	0	1,68,487
	**********		----------	----------	----------
	TOTAL(MH)		1,68,487	0	1,68,487

		**********				----------	----------	----------
		TOTAL(DDO)				1,68,487	0	1,68,487
		HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		77,00,061	8,60,048	85,60,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			77,00,061	8,60,048	85,60,109
		**********			----------	----------	----------
		TOTAL(DDO)			77,00,061	8,60,048	85,60,109
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	39,32,163	4,44,291	43,76,454
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	TOTAL(MH)		39,32,163	4,44,291	43,76,454
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TOTAL(DDO)			39,32,163	4,44,291	43,76,454
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	12,68,615	1,26,835	13,95,450
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,68,615	1,26,835	13,95,450
**********		----------	----------	----------	----------
TOTAL(DDO)			12,68,615	1,26,835	13,95,450
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,56,964	5,43,998	52,00,962
	**********	----------	----------	----------	----------
	TOTAL(MH)		46,56,964	5,43,998	52,00,962
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TOTAL(DDO)			46,56,964	5,43,998	52,00,962

		HEADMASTER,PUBLIC HIGH SCHOOL,	2202	110-ASSISTANCE	16,86,030	1,91,184	18,77,214

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAMANA		TO NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		16,86,030	1,91,184	18,77,214
		********************************			----------	----------	----------
		TOTAL(DDO)			16,86,030	1,91,184	18,77,214
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	35,39,779	8,79,001	44,18,780
			**********		----------	----------	----------
			TOTAL(MH)		35,39,779	8,79,001	44,18,780

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TOTAL(DDO)			35,39,779	8,79,001	44,18,780
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	13,64,137	1,59,998	15,24,135
	**********		----------	----------	----------
	TOTAL(MH)		13,64,137	1,59,998	15,24,135
**********			----------	----------	----------
TOTAL(DDO)			13,64,137	1,59,998	15,24,135
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	26,76,638	2,89,541	29,66,179
	**********		----------	----------	----------
	TOTAL(MH)		26,76,638	2,89,541	29,66,179
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			26,76,638	2,89,541	29,66,179
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	58,25,970	11,28,755	69,54,725
		**********			----------	----------	----------
		TOTAL(MH)			85,02,608	14,18,296	99,20,904
	**********				----------	----------	----------
	TOTAL(DDO)				85,02,608	14,18,296	99,20,904
		HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	22,68,608	2,23,181	24,91,789
		**********			----------	----------	----------
		TOTAL(MH)			22,68,608	2,23,181	24,91,789

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TOTAL(DDO)			22,68,608	2,23,181	24,91,789	
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,47,951	0	10,47,951	
	**********		----------	----------	----------	
	TOTAL(MH)		10,47,951	0	10,47,951	
**********			----------	----------	----------	
	TOTAL(DDO)		10,47,951	0	10,47,951	
	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	51,42,539	5,80,284	57,22,823
		**********	----------	----------	----------	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		51,42,539	5,80,284	57,22,823
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			51,42,539	5,80,284	57,22,823
		HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	21,24,390	2,08,615	23,33,005
		**********			----------	----------	----------
		TOTAL(MH)			72,66,929	7,88,899	80,55,828
		**********			----------	----------	----------
		TOTAL(DDO)			72,66,929	7,88,899	80,55,828
		HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,80,007	0	2,80,007
				110-ASSISTANCE	23,50,676	2,57,224	26,07,900

				TO			
				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		26,30,683	2,57,224	28,87,907
******************************					----------	----------	----------
TOTAL(DDO)					26,30,683	2,57,224	28,87,907
HEADMASTER,S.S.BHAI PHERU KHALSA	2202		110	ASSISTANCE	18,99,770	2,11,259	21,11,029
HIGH SCHOOL, FARIDKOT				TO			
				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		18,99,770	2,11,259	21,11,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	******************************			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			18,99,770	2,11,259	21,11,029
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	14,03,609	7,20,961	21,24,570
**********			----------	----------	----------
TOTAL(MH)			33,03,379	9,32,220	42,35,599
**********			----------	----------	----------
TOTAL(DDO)			33,03,379	9,32,220	42,35,599
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,24,368	2,09,600	32,33,968
**********			----------	----------	----------
TOTAL(MH)			30,24,368	2,09,600	32,33,968
**********			----------	----------	----------

TOTAL(DDO)				30,24,368	2,09,600	32,33,968
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	109-GOVERNMENT SECONDARY SCHOOLS		93,84,399	9,66,463	1,03,50,862
	**********					
	TOTAL(MH)			93,84,399	9,66,463	1,03,50,862
**********						
TOTAL(DDO)				93,84,399	9,66,463	1,03,50,862
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	110-ASSISTANCE TO NON-GOVERNMENT		28,12,860	2,88,282	31,01,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********				
			TOTAL(MH)		28,12,860	2,88,282	31,01,142

		**********			----------	----------	----------	
		TOTAL(DDO)			28,12,860	2,88,282	31,01,142	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	6,830	14,379	21,209	
			**********		----------	----------	----------	
			TOTAL(MH)		6,830	14,379	21,209	
		**********			----------	----------	----------	
		TOTAL(DDO)			6,830	14,379	21,209	
		HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	6,32,572	6,77,499	13,10,071	
			**********		----------	----------	----------	
			TOTAL(MH)		6,32,572	6,77,499	13,10,071	
		**********			----------	----------	----------	
		TOTAL(DDO)			6,32,572	6,77,499	13,10,071	
		HEADMISTRESS,ARYA HIGH	2202	110-ASSISTANCE	46,26,819	4,43,776	50,70,595	

SCHOOL,PHAGWARA				TO			
				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		46,26,819	4,43,776	50,70,595
			**********		----------	----------	----------
TOTAL(DDO)					46,26,819	4,43,776	50,70,595
HEADMISTRESS,G.H.S.BHANOKI			2202	109-GOVERNMENT	1,53,07,022	17,44,709	1,70,51,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,53,07,022	17,44,709	1,70,51,731
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,G.H.S.BHANOKI	2235	200-OTHER PROGRAMMES	0	51,200	51,200

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		0	51,200	51,200
	**********		----------	----------	----------
	TOTAL(DDO)		1,53,07,022	17,95,909	1,71,02,931
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,81,460	12,19,057	1,06,00,517
	**********		----------	----------	----------
	TOTAL(MH)		93,81,460	12,19,057	1,06,00,517
	**********		----------	----------	----------
	TOTAL(DDO)		93,81,460	12,19,057	1,06,00,517
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,04,527	5,58,017	55,62,544
	**********		----------	----------	----------
	TOTAL(MH)		50,04,527	5,58,017	55,62,544
	**********		----------	----------	----------
	TOTAL(DDO)		50,04,527	5,58,017	55,62,544

		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,41,004	4,19,861	42,60,865
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	0	42,11,365	42,11,365

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
				TOTAL(MH)	38,41,004	46,31,226	84,72,230
		********************************			----------	----------	----------
		TOTAL(DDO)			38,41,004	46,31,226	84,72,230
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,51,56,161	15,94,772	1,67,50,933

	**********		----------	----------	----------
	TOTAL(MH)		1,51,56,161	15,94,772	1,67,50,933
	2235	200-OTHER PROGRAMMES	2,39,162	63,186	3,02,348
	**********		----------	----------	----------
	TOTAL(MH)		2,39,162	63,186	3,02,348
**********			----------	----------	----------
TOTAL(DDO)			1,53,95,323	16,57,958	1,70,53,281
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,93,576	4,36,259	45,29,835
	**********		----------	----------	----------
	TOTAL(MH)		40,93,576	4,36,259	45,29,835
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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		TOTAL(DDO)				41,93,576	4,36,259	46,29,835
		HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	110-ASSISTANCE TO NON-GOVERNMENT		76,09,554	7,01,858	83,11,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			76,09,554	7,01,858	83,11,412
		**********			----------	----------	----------
		TOTAL(DDO)			76,09,554	7,01,858	83,11,412
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,118	0	1,50,118
				110-ASSISTANCE TO	30,20,495	0	30,20,495

		NON-GOVERNMENT SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		31,70,613	0	31,70,613
********			----------	----------	----------
TOTAL(DDO)			31,70,613	0	31,70,613
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	60,13,817	6,50,074	66,63,891
	**********		----------	----------	----------
	TOTAL(MH)		60,13,817	6,50,074	66,63,891
********			----------	----------	----------
TOTAL(DDO)			60,13,817	6,50,074	66,63,891
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,97,183	0	6,97,183

		**********			----------	----------	----------
		TOTAL(MH)			6,97,183	0	6,97,183

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			6,97,183	0	6,97,183
		MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	29,65,854	0	29,65,854
		**********			----------	----------	----------
		TOTAL(MH)			36,63,037	0	36,63,037
		********************************			----------	----------	----------
		TOTAL(DDO)			36,63,037	0	36,63,037

MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	16,065	0	16,065
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	99,78,521	10,02,783	1,09,81,304
	**********		99,94,586	10,02,783	1,09,97,369
	TOTAL(MH)				
********************************			99,94,586	10,02,783	1,09,97,369
TOTAL(DDO)					
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,09,247	2,90,316	32,99,563
	**********		30,09,247	2,90,316	32,99,563
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			30,09,247	2,90,316	32,99,563
		MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	57,60,632	6,45,835	64,06,467
		**********					
		TOTAL(MH)			87,69,879	9,36,151	97,06,030
		**********					
		TOTAL(DDO)			87,69,879	9,36,151	97,06,030
		PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	40,26,544	4,55,424	44,81,968

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		40,26,544	4,55,424	44,81,968
********************************			----------	----------	----------
TOTAL(DDO)			40,26,544	4,55,424	44,81,968
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,18,74,847	25,22,764	2,43,97,611
	**********		----------	----------	----------
	TOTAL(MH)		2,18,74,847	25,22,764	2,43,97,611
	2235	200-OTHER PROGRAMMES	0	1,36,488	1,36,488
	**********		----------	----------	----------
	TOTAL(MH)		0	1,36,488	1,36,488
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			2,18,74,847	26,59,252	2,45,34,099
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,10,10,246	47,23,645	4,57,33,891
			**********		----------	----------	----------
			TOTAL(MH)		4,10,10,246	48,60,133	4,58,70,379
			2235	200-OTHER PROGRAMMES	1,68,917	2,26,824	3,95,741
			**********		----------	----------	----------
			TOTAL(MH)		1,68,917	2,26,824	3,95,741
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		TOTAL(DDO)			6,30,54,010	76,09,721	7,06,63,731
		PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,00,35,546	20,43,493	2,20,79,039
			**********		----------	----------	----------
			TOTAL(MH)		2,00,35,546	20,43,493	2,20,79,039

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TOTAL(DDO)					2,00,35,546	20,43,493	2,20,79,039
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,61,87,691	18,85,813	1,80,73,504
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,61,87,691	18,85,813	1,80,73,504
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					1,61,87,691	18,85,813	1,80,73,504
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,03,70,427	11,76,592	1,15,47,019
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,03,70,427	11,76,592	1,15,47,019

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,03,70,427	11,76,592	1,15,47,019
		PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,15,44,942	1,84,80,621	17,00,25,563
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,87,02,958	20,46,434	2,07,49,392
				104-INSPECTION	20,75,502	2,42,042	23,17,544
				109-GOVERNMENT SECONDARY SCHOOLS	92,74,56,411	10,36,21,216	1,03,10,77,627
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	12,34,26,031	90,40,714	13,24,66,745
		**********			----------	----------	----------
		TOTAL(MH)			1,23,35,76,271	13,46,07,619	1,36,81,83,890

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TOTAL(DDO)					1,23,35,76,271	13,46,07,619	1,36,81,83,890
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,61,33,385	28,88,349	2,90,21,734
			**********		----------	----------	----------
			TOTAL(MH)		2,61,33,385	28,88,349	2,90,21,734
			2235	200-OTHER PROGRAMMES	4,22,314	0	4,22,314
			**********		----------	----------	----------
			TOTAL(MH)		4,22,314	0	4,22,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			2,65,55,699	28,88,349	2,94,44,048
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	50,86,122	5,69,720	56,55,842
	**********		----------	----------	----------
	TOTAL(MH)		55,08,436	5,69,720	60,78,156
**********			----------	----------	----------
TOTAL(DDO)			3,16,41,821	34,58,069	3,50,99,890
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,89,618	24,99,480	2,54,89,098
	**********		----------	----------	----------
	TOTAL(MH)		2,29,89,618	24,99,480	2,54,89,098
	2235	200-OTHER PROGRAMMES	0	94,658	94,658
	**********		----------	----------	----------
	TOTAL(MH)		0	94,658	94,658

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TOTAL(DDO)					2,29,89,618	25,94,138	2,55,83,756
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	109-GOVERNMENT SECONDARY SCHOOLS			4,82,18,697	53,09,697	5,35,28,394
	**********				----------	----------	----------
	TOTAL(MH)				4,82,18,697	53,09,697	5,35,28,394
**********					----------	----------	----------
TOTAL(DDO)					4,82,18,697	53,09,697	5,35,28,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,57,05,943	17,07,198	1,74,13,141
			**********		----------	----------	----------
			TOTAL(MH)		1,57,05,943	17,07,198	1,74,13,141

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TOTAL(DDO)			1,57,05,943	17,07,198	1,74,13,141
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,33,93,485	24,97,991	2,58,91,476
	**********		----------	----------	----------
	TOTAL(MH)		2,33,93,485	24,97,991	2,58,91,476
	2235	200-OTHER PROGRAMMES	79,833	11,275	91,108
	**********		----------	----------	----------
	TOTAL(MH)		79,833	11,275	91,108
**********			----------	----------	----------
TOTAL(DDO)			2,34,73,318	25,09,266	2,59,82,584
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,38,667	10,62,980	1,03,01,647
	**********		----------	----------	----------
	TOTAL(MH)		92,38,667	10,62,980	1,03,01,647

		**********			----------	----------	----------	
		TOTAL(DDO)			92,38,667	10,62,980	1,03,01,647	
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,70,061	9,57,628	1,02,27,689	
		**********			----------	----------	----------	
		TOTAL(MH)			92,70,061	9,57,628	1,02,27,689	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			92,70,061	9,57,628	1,02,27,689
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,46,709	14,56,541	1,44,03,250

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		TOTAL(MH)	2,22,16,770	24,14,169	2,46,30,939
	2235	200-OTHER PROGRAMMES	32,580	0	32,580
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		TOTAL(MH)	32,580	0	32,580
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TOTAL(DDO)			2,22,49,350	24,14,169	2,46,63,519
PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,200	0	11,200
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	28,45,717	3,19,995	31,65,712
		**********	----------	----------	----------
		TOTAL(MH)	28,56,917	3,19,995	31,76,912
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TOTAL(DDO)			28,56,917	3,19,995	31,76,912

		PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	4,88,312	4,87,593	9,75,905

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,39,511	0	7,39,511
		**********			----------	----------	----------
		TOTAL(MH)			12,27,823	4,87,593	17,15,416
		**********			----------	----------	----------
		TOTAL(DDO)			12,27,823	4,87,593	17,15,416
		PRINCIPAL,BALBIR GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,412	0	50,412
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	TOTAL(MH)		50,412	0	50,412
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TOTAL(DDO)			50,412	0	50,412
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,648	0	1,68,648
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	46,69,738	5,56,062	52,25,800
	**********		----------	----------	----------
	TOTAL(MH)		48,38,386	5,56,062	53,94,448
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TOTAL(DDO)			48,38,386	5,56,062	53,94,448
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	5,31,578	8,06,144	13,37,722
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	TOTAL(MH)		5,31,578	8,06,144	13,37,722

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			5,31,578	8,06,144	13,37,722
	PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	72,36,019	7,13,004	79,49,023	
		**********					
		TOTAL(MH)			77,67,597	15,19,148	92,86,745
		**********					
		TOTAL(DDO)			77,67,597	15,19,148	92,86,745

PRINCIPAL,D.I.E.T, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,16,773	5,85,389	72,02,162
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,44,520	29,861	26,74,381
	**********		----------	----------	----------
	TOTAL(MH)		92,61,293	6,15,250	98,76,543
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TOTAL(DDO)			92,61,293	6,15,250	98,76,543

PRINCIPAL,D.I.E.T. AT JAGROAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,65,585	6,08,947	46,74,532
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,33,019	5,50,871	19,83,890
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	TOTAL(MH)		54,98,604	11,59,818	66,58,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T. AT JAGROAN	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		54,98,604	12,59,818	67,58,422
		PRINCIPAL,D.I.E.T.DEON	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,69,841	7,66,561	50,36,402
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,04,363	0	21,04,363
			**********		----------	----------	----------
			TOTAL(MH)		63,74,204	7,66,561	71,40,765

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TOTAL(DDO)					63,74,204	7,66,561	71,40,765
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			50,94,580	1,24,091	52,18,671
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	TOTAL(MH)				50,94,580	1,24,091	52,18,671
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TOTAL(DDO)					50,94,580	1,24,091	52,18,671
PRINCIPAL,DIET FEROZEPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			49,39,704	5,87,661	55,27,365
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			17,75,835	0	17,75,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		67,15,539	5,87,661	73,03,200
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET FEROZEPUR	2235	200-OTHER PROGRAMMES	30,424	42,531	72,955
			**********		----------	----------	----------
			TOTAL(MH)		30,424	42,531	72,955
		**********			----------	----------	----------
		TOTAL(DDO)			67,45,963	6,30,192	73,76,155
		PRINCIPAL,DIET,	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,25,637	8,12,835	84,38,472
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,67,000	0	26,67,000
			**********		----------	----------	----------
			TOTAL(MH)		1,02,92,637	8,12,835	1,11,05,472

		2235	200-OTHER PROGRAMMES	11,475	8,495	19,970
		**********		----------	----------	----------
		TOTAL(MH)		11,475	8,495	19,970
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TOTAL(DDO)				1,03,04,112	8,21,330	1,11,25,442
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2071	115-LEAVE ENCASHMENT BENEFITS	9,64,490	0	9,64,490
		**********		----------	----------	----------
		TOTAL(MH)		9,64,490	0	9,64,490
	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,27,788	4,90,130	61,17,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2202	789-SPECIAL	18,84,585	0	18,84,585

INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION & TRAINING		COMPONENT PLAN			
S PUNJAB		FOR SCHEDULED			
(COLLEGES)		CASTES			
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	TOTAL(MH)		75,12,373	4,90,130	80,02,503
	2235	200-OTHER PROGRAMMES	58,309	0	58,309
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	TOTAL(MH)		58,309	0	58,309
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TOTAL(DDO)			85,35,172	4,90,130	90,25,302
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000

PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,29,774	7,61,974	90,91,748
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	28,45,183	2,90,022	31,35,205
	**********		----------	----------	----------
	TOTAL(MH)		1,11,74,957	10,51,996	1,22,26,953
	2235	200-OTHER PROGRAMMES	31,261	42,549	73,810
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	TOTAL(MH)		31,261	42,549	73,810

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,12,06,218	10,94,545	1,23,00,763

PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	35,44,521	4,35,960	39,80,481
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,98,305	0	18,98,305
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	TOTAL(MH)		54,74,087	4,78,509	59,52,596
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	TOTAL(DDO)		1,66,49,044	15,30,505	1,81,79,549
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	21,53,155	3,83,616	25,36,771
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	16,53,510	0	16,53,510
	**********		----------	----------	----------
	TOTAL(MH)		38,06,665	3,83,616	41,90,281

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TOTAL(DDO)					38,06,665	3,83,616	41,90,281
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	109-GOVERNMENT SECONDARY SCHOOLS			40,49,709	1,85,990	42,35,699
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			18,82,524	6,23,033	25,05,557

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		59,32,233	8,09,023	67,41,256
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2235	200-OTHER PROGRAMMES	80,764	20,523	1,01,287
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	TOTAL(MH)		80,764	20,523	1,01,287
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TOTAL(DDO)			60,12,997	8,29,546	68,42,543
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,98,351	4,11,102	74,09,453
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,59,201	0	14,59,201
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	TOTAL(MH)		84,57,552	4,11,102	88,68,654
	2235	200-OTHER PROGRAMMES	12,725	1,00,000	1,12,725
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	TOTAL(MH)		12,725	1,00,000	1,12,725
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TOTAL(DDO)			84,70,277	5,11,102	89,81,379

		PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,29,506	6,21,841	52,51,347
			**********		----------	----------	----------
				TOTAL(MH)	46,29,506	6,21,841	52,51,347
			**********		----------	----------	----------
		TOTAL(DDO)			46,29,506	6,21,841	52,51,347

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,07,79,791	23,15,369	2,30,95,160
			**********		----------	----------	----------
				TOTAL(MH)	2,07,79,791	23,15,369	2,30,95,160
			**********		----------	----------	----------
		TOTAL(DDO)			2,07,79,791	23,15,369	2,30,95,160

PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	44,89,009	5,42,904	50,31,913
	**********		----------	----------	----------
	TOTAL(MH)		44,89,009	5,42,904	50,31,913
**********			----------	----------	----------
TOTAL(DDO)			44,89,009	5,42,904	50,31,913
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,20,869	12,94,461	1,26,15,330
	**********		----------	----------	----------
	TOTAL(MH)		1,13,20,869	12,94,461	1,26,15,330
	2235	200-OTHER PROGRAMMES	0	51,166	51,166
	**********		----------	----------	----------
	TOTAL(MH)		0	51,166	51,166
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TOTAL(DDO)			1,13,20,869	13,45,627	1,26,66,496

		PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	47,48,554	0	47,48,554
				109-GOVERNMENT SECONDARY SCHOOLS	2,24,18,233	24,06,988	2,48,25,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,71,66,787	24,06,988	2,95,73,775
		********************************		TOTAL(DDO)	2,71,66,787	24,06,988	2,95,73,775
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,43,66,265	38,34,627	3,82,00,892
			**********	TOTAL(MH)	3,43,66,265	38,34,627	3,82,00,892

	2235	200-OTHER PROGRAMMES	1,36,862	22,000	1,58,862
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	TOTAL(MH)		1,36,862	22,000	1,58,862
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TOTAL(DDO)			3,45,03,127	38,56,627	3,83,59,754
PRINCIPAL,G.G.S.S.S., BATALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,61,16,732	37,81,812	3,98,98,544
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	TOTAL(MH)		3,61,16,732	37,81,812	3,98,98,544
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TOTAL(DDO)			3,61,16,732	37,81,812	3,98,98,544
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,29,05,872	37,70,403	3,66,76,275
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	TOTAL(MH)		3,29,05,872	37,70,403	3,66,76,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,29,05,872	37,70,403	3,66,76,275
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,93,063	17,78,373	1,83,71,436
		TOTAL(MH)			4,94,98,935	55,48,776	5,50,47,711
	TOTAL(DDO)				4,94,98,935	55,48,776	5,50,47,711
		PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,32,04,547	13,80,405	1,45,84,952
		TOTAL(MH)			1,32,04,547	13,80,405	1,45,84,952

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TOTAL(DDO)			1,32,04,547	13,80,405	1,45,84,952	
PRINCIPAL,G.S.S.S	JAGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,28,91,261	36,38,443	3,65,29,704
		**********	----------	----------	----------	
		TOTAL(MH)		3,28,91,261	36,38,443	3,65,29,704
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TOTAL(DDO)			3,28,91,261	36,38,443	3,65,29,704	
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR		2202	109-GOVERNMENT SECONDARY SCHOOLS	2,43,88,131	59,86,658	3,03,74,789
		**********	----------	----------	----------	
		TOTAL(MH)		2,43,88,131	59,86,658	3,03,74,789
		2235	200-OTHER PROGRAMMES	49,739	0	49,739
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		49,739	0	49,739
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,44,37,870	59,86,658	3,04,24,528
	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,56,62,336	17,56,823	1,74,19,159
		**********			----------	----------	----------
		TOTAL(MH)			1,57,12,075	17,56,823	1,74,68,898
	**********				----------	----------	----------
	TOTAL(DDO)				4,01,00,206	77,43,481	4,78,43,687
	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS		2,37,61,068	25,84,511	2,63,45,579

		**********			----------	----------	----------
		TOTAL(MH)			2,37,61,068	25,84,511	2,63,45,579
	2235	200-OTHER PROGRAMMES			0	1,74,666	1,74,666
		**********			----------	----------	----------
		TOTAL(MH)			0	1,74,666	1,74,666
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TOTAL(DDO)					2,37,61,068	27,59,177	2,65,20,245
PRINCIPAL,G.S.S.S, BATALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			3,06,00,711	37,54,216	3,43,54,927
		**********			----------	----------	----------
		TOTAL(MH)			3,06,00,711	37,54,216	3,43,54,927
	2235	200-OTHER PROGRAMMES			2,500	41,895	44,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		2,500	41,895	44,395
		********************************			----------	----------	----------
		TOTAL(DDO)			3,06,03,211	37,96,111	3,43,99,322
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,09,429	11,21,409	1,20,30,838
			**********		----------	----------	----------
			TOTAL(MH)		1,09,09,429	11,21,409	1,20,30,838
		********************************			----------	----------	----------
		TOTAL(DDO)			1,09,09,429	11,21,409	1,20,30,838
		PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,81,12,465	30,55,814	3,11,68,279
			**********		----------	----------	----------
			TOTAL(MH)		2,81,12,465	30,55,814	3,11,68,279
			2235	200-OTHER	25,540	1,29,586	1,55,126

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		25,540	1,29,586	1,55,126
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TOTAL(DDO)					2,81,38,005	31,85,400	3,13,23,405
PRINCIPAL,G.S.S.S, KANJLI	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,07,26,040	10,000	2,07,36,040
			**********		----------	----------	----------
			TOTAL(MH)		2,07,26,040	10,000	2,07,36,040
	2235	200-OTHER PROGRAMMES			0	21,487	21,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S, KANJLI	TOTAL(MH)		0	21,487	21,487

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			2,07,26,040	31,487	2,07,57,527
PRINCIPAL,G.S.S.S, SINGPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,85,642	8,28,636	80,14,278
	**********		----------	----------	----------
	TOTAL(MH)		71,85,642	8,50,123	80,35,765
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TOTAL(DDO)			2,79,11,682	8,60,123	2,87,71,805
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,57,48,030	17,36,898	1,74,84,928
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	TOTAL(MH)		1,57,48,030	17,36,898	1,74,84,928
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TOTAL(DDO)			1,57,48,030	17,36,898	1,74,84,928

PRINCIPAL,G.S.S.S., BALPURIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,12,611	14,16,612	1,48,29,223		
	**********		----------	----------	----------		
	TOTAL(MH)		1,34,12,611	14,16,612	1,48,29,223		
	2235	200-OTHER PROGRAMMES	1,12,448	14,853	1,27,301		
	**********		----------	----------	----------		
	TOTAL(MH)		1,12,448	14,853	1,27,301		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,35,25,059	14,31,465	1,49,56,524
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,11,358	13,84,065	1,35,95,423

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	TOTAL(MH)		1,23,23,806	13,98,918	1,37,22,724
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TOTAL(DDO)			2,57,36,417	28,15,530	2,85,51,947
PRINCIPAL,G.S.S.S., GHROTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,17,40,205	24,75,649	2,42,15,854
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	TOTAL(MH)		2,17,40,205	24,75,649	2,42,15,854
	2235	200-OTHER PROGRAMMES	2,02,024	0	2,02,024
	**********		----------	----------	----------
	TOTAL(MH)		2,02,024	0	2,02,024
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TOTAL(DDO)			2,19,42,229	24,75,649	2,44,17,878
PRINCIPAL,G.S.S.S., MIRTHAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,93,597	14,80,541	1,33,74,138

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		TOTAL(MH)			1,18,93,597	14,80,541	1,33,74,138
		********************************			----------	----------	----------
		TOTAL(DDO)			1,18,93,597	14,80,541	1,33,74,138
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			63,22,588	6,55,986	69,78,574
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		63,22,588	6,55,986	69,78,574
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			63,22,588	6,55,986	69,78,574

PRINCIPAL,G.S.S.S., TARAGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,70,25,849	28,43,683	2,98,69,532
	**********		----------	----------	----------
	TOTAL(MH)		3,33,48,437	34,99,669	3,68,48,106
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TOTAL(DDO)			3,33,48,437	34,99,669	3,68,48,106
PRINCIPAL,G.S.S.S.,SALANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	36,29,009	36,29,009
		109-GOVERNMENT SECONDARY SCHOOLS	2,46,60,594	29,00,996	2,75,61,590
	**********		----------	----------	----------
	TOTAL(MH)		2,46,60,594	65,30,005	3,11,90,599
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TOTAL(DDO)			2,46,60,594	65,30,005	3,11,90,599
PRINCIPAL,G.S.S.SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,55,289	13,77,472	1,23,32,761
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		TOTAL(MH)			1,09,55,289	13,77,472	1,23,32,761
		2235	200-OTHER PROGRAMMES		9,106	0	9,106
		**********			----------	----------	----------
		TOTAL(MH)			9,106	0	9,106

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,09,64,395	13,77,472	1,23,41,867
		PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,19,586	12,52,108	1,24,71,694
			**********		----------	----------	----------
			TOTAL(MH)		1,12,28,692	12,52,108	1,24,80,800

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TOTAL(DDO)			2,21,83,981	26,29,580	2,48,13,561
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,14,53,434	12,62,922	1,27,16,356
	**********		----------	----------	----------
	TOTAL(MH)		1,14,53,434	12,62,922	1,27,16,356
	2235	200-OTHER PROGRAMMES	1,10,660	0	1,10,660
	**********		----------	----------	----------
	TOTAL(MH)		1,10,660	0	1,10,660
**********		----------	----------	----------	
TOTAL(DDO)			1,15,64,094	12,62,922	1,28,27,016
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,70,808	10,64,675	1,15,35,483
	**********		----------	----------	----------
	TOTAL(MH)		1,04,70,808	10,64,675	1,15,35,483

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TOTAL(DDO)					1,04,70,808	10,64,675	1,15,35,483

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,601	0	1,45,601
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	53,42,235	6,06,357	59,48,592
		**********			----------	----------	----------
		TOTAL(MH)			54,87,836	6,06,357	60,94,193
		**********			----------	----------	----------
		TOTAL(DDO)			54,87,836	6,06,357	60,94,193

PRINCIPAL,GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,450	0	8,450
	**********		----------	----------	----------
	TOTAL(MH)		8,450	0	8,450
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TOTAL(DDO)			8,450	0	8,450
PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	2,08,179	0	2,08,179
		109-GOVERNMENT SECONDARY SCHOOLS	60,82,682	15,18,065	76,00,747

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	TOTAL(MH)		62,90,861	15,18,065	78,08,926
			2235	200-OTHER PROGRAMMES	13,240	0	13,240
			**********				
			TOTAL(MH)		63,04,101	15,18,065	78,22,166
**********							
TOTAL(DDO)					63,04,101	15,18,065	78,22,166
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,69,10,562	19,12,394	1,88,22,956

		**********		----------	----------	----------
		TOTAL(MH)		1,69,10,562	19,12,394	1,88,22,956
		2235	200-OTHER PROGRAMMES	22,838	1,56,698	1,79,536
		**********		----------	----------	----------
		TOTAL(MH)		22,838	1,56,698	1,79,536
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TOTAL(DDO)				1,69,33,400	20,69,092	1,90,02,492
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,55,152	21,93,470	1,24,48,622
		**********		----------	----------	----------
		TOTAL(MH)		1,02,55,152	21,93,470	1,24,48,622
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TOTAL(DDO)				1,02,55,152	21,93,470	1,24,48,622
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	GIRLS	2202	109-GOVERNMENT SECONDARY	6,52,67,557	74,47,556	7,27,15,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		6,52,67,557	74,47,556	7,27,15,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	200-OTHER PROGRAMMES	2,25,507	0	2,25,507
			**********		----------	----------	----------
			TOTAL(MH)		2,25,507	0	2,25,507
	**********				----------	----------	----------
	TOTAL(DDO)				6,54,93,064	74,47,556	7,29,40,620
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	79,337	0	79,337
				109-GOVERNMENT SECONDARY SCHOOLS	2,42,66,977	26,43,289	2,69,10,266

			**********		2,43,46,314	26,43,289	2,69,89,603
			TOTAL(MH)				
********************************					2,43,46,314	26,43,289	2,69,89,603
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	109-GOVERNMENT SECONDARY SCHOOLS		2,76,96,186	31,12,688	3,08,08,874
			**********		2,76,96,186	31,12,688	3,08,08,874
			TOTAL(MH)				
		2235	200-OTHER PROGRAMMES		2,00,000	0	2,00,000
			**********		2,00,000	0	2,00,000
			TOTAL(MH)				
		********************************			2,78,96,186	31,12,688	3,10,08,874
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, AJNALA	SENIOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,119	0	94,119
			**********		TOTAL(MH)	94,119	0	94,119
		**********						
		TOTAL(DDO)				94,119	0	94,119
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, VALTOHA	SENIOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,647	0	4,647
			**********		TOTAL(MH)	4,647	0	4,647
		**********						
		TOTAL(DDO)				4,647	0	4,647
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,16,45,416	88,82,312	9,05,27,728

			**********		----------	----------	----------
			TOTAL(MH)		8,16,45,416	88,82,312	9,05,27,728
		2235	200-OTHER PROGRAMMES		1,00,000	5,350	1,05,350
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	5,350	1,05,350
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TOTAL(DDO)					8,17,45,416	88,87,662	9,06,33,078
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	109-GOVERNMENT SECONDARY SCHOOLS		7,72,223	0	7,72,223
			**********		----------	----------	----------
			TOTAL(MH)		7,72,223	0	7,72,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			7,72,223	0	7,72,223
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,97,72,619	23,90,923	2,21,63,542
		**********	----------		----------	----------	----------
		TOTAL(MH)			2,05,44,842	23,90,923	2,29,35,765
		2235	200-OTHER PROGRAMMES		2,10,006	2,11,596	4,21,602
		**********	----------		----------	----------	----------
		TOTAL(MH)			2,10,006	2,11,596	4,21,602
	**********			----------	----------	----------	----------
	TOTAL(DDO)				2,07,54,848	26,02,519	2,33,57,367
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,69,99,767	18,22,640	1,88,22,407
		**********	----------		----------	----------	----------
		TOTAL(MH)			1,69,99,767	18,22,640	1,88,22,407

			2235	200-OTHER PROGRAMMES	0	2,02,197	2,02,197
			**********		----------	----------	----------
			TOTAL(MH)		0	2,02,197	2,02,197
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TOTAL(DDO)					1,69,99,767	20,24,837	1,90,24,604
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) BUDHLADA			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,95,96,321	32,39,626	3,28,35,947

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		2,95,96,321	32,39,626	3,28,35,947

	2235	200-OTHER PROGRAMMES	81,998	11,503	93,501
	**********		----------	----------	----------
	TOTAL(MH)		2,96,78,319	32,51,129	3,29,29,448
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TOTAL(DDO)			2,96,78,319	32,51,129	3,29,29,448
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,11,170	12,78,554	1,21,89,724
	**********		----------	----------	----------
	TOTAL(MH)		1,09,11,170	12,78,554	1,21,89,724
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TOTAL(DDO)			1,09,11,170	12,78,554	1,21,89,724
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,18,590	0	10,18,590
	**********		----------	----------	----------
	TOTAL(MH)		10,18,590	0	10,18,590

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TOTAL(DDO)					10,18,590	0	10,18,590
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,73,047	34,06,826	1,63,79,873
			**********		----------	----------	----------
			TOTAL(MH)		1,29,73,047	34,06,826	1,63,79,873
			2235	200-OTHER	35,142	80,047	1,15,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		35,142	80,047	1,15,189
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,08,189	34,86,873	1,64,95,062
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	2202	109-GOVERNMENT	1,08,13,299	27,10,419	1,35,23,718

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,13,299	27,10,419	1,35,23,718
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,13,299	27,10,419	1,35,23,718
		PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,24,269	11,69,253	1,15,93,522
			**********		----------	----------	----------
			TOTAL(MH)		1,04,24,269	11,69,253	1,15,93,522
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,24,269	11,69,253	1,15,93,522
		PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	17,05,399	55,748	17,61,147
			**********		----------	----------	----------
			TOTAL(MH)		17,05,399	55,748	17,61,147

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		TOTAL(DDO)			17,05,399	55,748	17,61,147	
		PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,75,26,983	29,56,134	3,04,83,117	
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,75,26,983	29,56,134	3,04,83,117
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,75,26,983	29,56,134	3,04,83,117
		PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,23,26,588	35,62,516	3,58,89,104

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	TOTAL(MH)		5,98,53,571	65,18,650	6,63,72,221
	2235	200-OTHER PROGRAMMES	5,71,163	90,798	6,61,961
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	TOTAL(MH)		5,71,163	90,798	6,61,961
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TOTAL(DDO)			6,04,24,734	66,09,448	6,70,34,182
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	5,60,004	5,60,004
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	TOTAL(MH)		0	5,60,004	5,60,004
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TOTAL(DDO)			0	5,60,004	5,60,004
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,36,153	16,50,571	1,61,86,724
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				TOTAL(MH)		1,45,36,153	16,50,571	1,61,86,724
				2235	200-OTHER PROGRAMMES	26,811	0	26,811

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		26,811	0	26,811
			TOTAL(MH)				
		**********			1,45,62,964	16,50,571	1,62,13,535
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,95,96,810	43,27,771	4,39,24,581
			**********		3,95,96,810	43,27,771	4,39,24,581
			TOTAL(MH)				
		**********					

TOTAL(DDO)			3,95,96,810	43,27,771	4,39,24,581
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	0	5,98,244	5,98,244
	**********		----------	----------	----------
	TOTAL(MH)		0	5,98,244	5,98,244
	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,43,27,401	1,13,40,956	12,56,68,357
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,65,527	0	4,65,527
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	TOTAL(MH)		11,47,92,928	1,13,40,956	12,61,33,884
	2235	200-OTHER PROGRAMMES	22,675	0	22,675
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	TOTAL(MH)		22,675	0	22,675

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,48,15,603	1,19,39,200	12,67,54,803
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,62,487	10,24,214	1,03,86,701
		TOTAL(MH)			93,85,162	10,24,214	1,04,09,376
		TOTAL(DDO)			12,41,78,090	1,29,63,414	13,71,41,504
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,08,665	14,03,092	1,29,11,757
		TOTAL(MH)			1,15,08,665	14,03,092	1,29,11,757

	2235	200-OTHER PROGRAMMES	1,34,716	12,220	1,46,936
	**********		----------	----------	----------
	TOTAL(MH)		1,34,716	12,220	1,46,936
**********			----------	----------	----------
TOTAL(DDO)			1,16,43,381	14,15,312	1,30,58,693
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,35,08,206	26,61,338	2,61,69,544
	**********		----------	----------	----------
	TOTAL(MH)		2,35,08,206	26,61,338	2,61,69,544
	2235	200-OTHER PROGRAMMES	50,982	0	50,982
	**********		----------	----------	----------
	TOTAL(MH)		50,982	0	50,982
**********			----------	----------	----------
TOTAL(DDO)			2,35,59,188	26,61,338	2,62,20,526

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,76,52,708	1,29,12,992	13,05,65,700
			**********		----------	----------	----------
			TOTAL(MH)		11,76,52,708	1,29,12,992	13,05,65,700
			2235	200-OTHER PROGRAMMES	1,16,667	3,33,843	4,50,510
			**********		----------	----------	----------
			TOTAL(MH)		1,16,667	3,33,843	4,50,510
**********					----------	----------	----------
TOTAL(DDO)					11,77,69,375	1,32,46,835	13,10,16,210
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,93,252	18,36,279	1,87,29,531
			**********		----------	----------	----------

	TOTAL(MH)	1,68,93,252	18,36,279	1,87,29,531	
**********		----------	----------	----------	
TOTAL(DDO)		1,68,93,252	18,36,279	1,87,29,531	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,96,27,490	32,72,313	3,28,99,803
	**********	----------	----------	----------	
	TOTAL(MH)	2,96,27,490	32,72,313	3,28,99,803	
	2235	200-OTHER PROGRAMMES	54,086	2,66,863	3,20,949
	**********	----------	----------	----------	
	TOTAL(MH)	54,086	2,66,863	3,20,949	
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TOTAL(DDO)		2,96,81,576	35,39,176	3,32,20,752	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,08,260	33,84,491	1,67,92,751
		**********			----------	----------	----------
		TOTAL(MH)			1,34,62,346	36,51,354	1,71,13,700
		**********			----------	----------	----------
		TOTAL(DDO)			4,30,89,836	69,23,667	5,00,13,503
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,88,06,011	21,45,785	2,09,51,796
		**********			----------	----------	----------
		TOTAL(MH)			1,88,06,011	21,45,785	2,09,51,796
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,06,011	21,45,785	2,09,51,796
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,23,34,826	23,65,044	2,46,99,870
		**********			----------	----------	----------

	TOTAL(MH)		2,23,34,826	23,65,044	2,46,99,870
**********		----------	----------	----------	
TOTAL(DDO)			2,23,34,826	23,65,044	2,46,99,870
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,11,12,357	22,42,440	2,33,54,797
	**********		----------	----------	----------
	TOTAL(MH)		2,11,12,357	22,42,440	2,33,54,797
**********		----------	----------	----------	
	TOTAL(DDO)		2,11,12,357	22,42,440	2,33,54,797
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	109-GOVERNMENT SECONDARY	5,430	0	5,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
		**********		----------	----------	----------	
		TOTAL(MH)			5,430	0	5,430

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		TOTAL(DDO)			5,430	0	5,430
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHARSINGHPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	18,53,439	0	18,53,439
			**********		----------	----------	----------
			TOTAL(MH)		18,53,439	0	18,53,439
		**********			----------	----------	----------
		TOTAL(DDO)			18,53,439	0	18,53,439
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,37,140	10,85,362	1,10,22,502
			**********		----------	----------	----------
			TOTAL(MH)		99,37,140	10,85,362	1,10,22,502
			2235	200-OTHER PROGRAMMES	34,263	51,788	86,051
			**********		----------	----------	----------

		TOTAL(MH)			34,263	51,788	86,051
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TOTAL(DDO)					99,71,403	11,37,150	1,11,08,553
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS			97,53,395	11,12,092	1,08,65,487
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			97,53,395	11,12,092	1,08,65,487
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		TOTAL(DDO)			97,53,395	11,12,092	1,08,65,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,39,648	7,58,314	81,97,962
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	TOTAL(MH)		74,39,648	7,58,314	81,97,962
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TOTAL(DDO)			74,39,648	7,58,314	81,97,962
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,32,784	10,48,335	1,01,81,119
	**********		----------	----------	----------
	TOTAL(MH)		91,32,784	10,48,335	1,01,81,119
	2235	200-OTHER PROGRAMMES	97,134	8,600	1,05,734
	**********		----------	----------	----------
	TOTAL(MH)		97,134	8,600	1,05,734
**********			----------	----------	----------
TOTAL(DDO)			92,29,918	10,56,935	1,02,86,853
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,98,57,721	75,69,201	3,74,26,922
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		TOTAL(MH)			2,98,57,721	75,69,201	3,74,26,922
		**********			----------	----------	----------
		TOTAL(DDO)			2,98,57,721	75,69,201	3,74,26,922
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	200-OTHER PROGRAMMES	10,982	0	10,982
		**********			----------	----------	----------
		TOTAL(MH)			10,982	0	10,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,98,638	0	3,98,638

		109-GOVERNMENT SECONDARY SCHOOLS	3,31,92,142	17,39,496	3,49,31,638
**********			----------	----------	----------
TOTAL(MH)			3,36,01,762	17,39,496	3,53,41,258
2235		200-OTHER PROGRAMMES	0	32,890	32,890
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TOTAL(MH)			0	32,890	32,890
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TOTAL(DDO)			3,36,01,762	17,72,386	3,53,74,148
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,12,159	30,82,564	1,54,94,723
	**********		----------	----------	----------
	TOTAL(MH)		1,24,12,159	30,82,564	1,54,94,723
	2235	200-OTHER PROGRAMMES	2,31,163	0	2,31,163

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					TOTAL(MH)	2,31,163	0	2,31,163
					********************************	----------	----------	----------
					TOTAL(DDO)	1,26,43,322	30,82,564	1,57,25,886
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	200-OTHER		9,853	0	9,853

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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					TOTAL(MH)	9,853	0	9,853
					********************************	----------	----------	----------
					TOTAL(DDO)	9,853	0	9,853
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,44,15,871	26,90,121	2,71,05,992

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	TOTAL(MH)		2,44,15,871	26,90,121	2,71,05,992
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TOTAL(DDO)			2,44,15,871	26,90,121	2,71,05,992
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,69,85,221	40,76,525	4,10,61,746
	**********		----------	----------	----------
	TOTAL(MH)		3,69,85,221	40,76,525	4,10,61,746
	2235	200-OTHER PROGRAMMES	23,538	12,961	36,499
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	TOTAL(MH)		23,538	12,961	36,499
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TOTAL(DDO)			3,70,08,759	40,89,486	4,10,98,245
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,71,64,699	2,71,23,239	26,42,87,938

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,27,549	3,42,495	24,70,044

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	TOTAL(MH)		23,92,92,248	2,74,65,734	26,67,57,982
			2235	200-OTHER PROGRAMMES	1,60,378	3,41,414	5,01,792
			**********		----------	----------	----------
			TOTAL(MH)		23,94,52,626	2,78,07,148	26,72,59,774
			**********		----------	----------	----------
		TOTAL(DDO)			23,94,52,626	2,78,07,148	26,72,59,774
		PRINCIPAL,GOVERNMENT GIRLS	2202	109-GOVERNMENT	1,03,76,704	10,45,024	1,14,21,728

SENIOR SECONDARY SCHOOL, NAURA		SECONDARY SCHOOLS			
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	TOTAL(MH)		1,03,76,704	10,45,024	1,14,21,728
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TOTAL(DDO)			1,03,76,704	10,45,024	1,14,21,728
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,86,263	0	1,86,263
		109-GOVERNMENT SECONDARY SCHOOLS	3,81,909	0	3,81,909
	**********		----------	----------	----------
	TOTAL(MH)		5,68,172	0	5,68,172
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TOTAL(DDO)			5,68,172	0	5,68,172
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,37,87,562	55,39,720	5,93,27,282

				110-ASSISTANCE	4,97,000	0	4,97,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		5,42,84,562	55,39,720	5,98,24,282
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2235	200-OTHER PROGRAMMES	0	71,643	71,643
			**********		----------	----------	----------
			TOTAL(MH)		0	71,643	71,643
			**********		----------	----------	----------
			TOTAL(DDO)		5,42,84,562	56,11,363	5,98,95,925
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB	2202	109-GOVERNMENT SECONDARY	96,49,492	10,24,529	1,06,74,021

PURA		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		96,49,492	10,24,529	1,06,74,021
**********			----------	----------	----------
TOTAL(DDO)			96,49,492	10,24,529	1,06,74,021
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,61,262	6,75,473	76,36,735
	**********		----------	----------	----------
	TOTAL(MH)		69,61,262	6,75,473	76,36,735
	2235	200-OTHER PROGRAMMES	11,670	0	11,670
	**********		----------	----------	----------
	TOTAL(MH)		11,670	0	11,670
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TOTAL(DDO)			69,72,932	6,75,473	76,48,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,08,407	0	3,08,407
			**********		----------	----------	----------
			TOTAL(MH)		3,20,077	0	3,20,077
		********************************			----------	----------	----------
		TOTAL(DDO)			72,81,339	6,75,473	79,56,812
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,47,85,618	28,11,739	2,75,97,357
			**********		----------	----------	----------
			TOTAL(MH)		2,47,85,618	28,11,739	2,75,97,357
		********************************			----------	----------	----------
		TOTAL(DDO)			2,47,85,618	28,11,739	2,75,97,357
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	109-GOVERNMENT SECONDARY	2,09,32,379	25,43,629	2,34,76,008

PHILLAUR			SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)		2,09,32,379	25,43,629	2,34,76,008	
		2235	200-OTHER PROGRAMMES	0	90,354	90,354	
		**********		----------	----------	----------	
		TOTAL(MH)		0	90,354	90,354	
**********				----------	----------	----------	
TOTAL(DDO)				2,09,32,379	26,33,983	2,35,66,362	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,07,433	9,61,885	1,04,69,318	
		**********		----------	----------	----------	
		TOTAL(MH)		95,07,433	9,61,885	1,04,69,318	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			95,07,433	9,61,885	1,04,69,318
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,15,097	16,85,944	1,75,01,041
			**********		----------	----------	----------
			TOTAL(MH)		2,53,22,530	26,47,829	2,79,70,359
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,22,530	26,47,829	2,79,70,359
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,81,21,520	30,79,247	3,12,00,767
			**********		----------	----------	----------
			TOTAL(MH)		2,81,21,520	30,79,247	3,12,00,767
			2235	200-OTHER PROGRAMMES	1,24,571	37,590	1,62,161

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				TOTAL(MH)	1,24,571	37,590	1,62,161
				**********	----------	----------	----------
				TOTAL(DDO)	2,82,46,091	31,16,837	3,13,62,928
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	35,44,44,339	8,96,07,719	44,40,52,058		
				**********	----------	----------	----------
				TOTAL(MH)	35,44,44,339	8,96,07,719	44,40,52,058
				**********	----------	----------	----------
				TOTAL(DDO)	35,44,44,339	8,96,07,719	44,40,52,058

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	10,11,335	0	10,11,335
	**********		----------	----------	----------
	TOTAL(MH)		10,11,335	0	10,11,335
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TOTAL(DDO)			10,11,335	0	10,11,335
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,49,15,392	14,39,094	1,63,54,486
	**********		----------	----------	----------
	TOTAL(MH)		1,49,15,392	14,39,094	1,63,54,486
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					1,50,15,392	14,39,094	1,64,54,486
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	101-GOVERNMENT PRIMARY SCHOOLS			1,05,17,276	0	1,05,17,276
		109-GOVERNMENT SECONDARY SCHOOLS			2,37,82,163	24,40,470	2,62,22,633

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	TOTAL(MH)		3,42,99,439	24,40,470	3,67,39,909

	2235	200-OTHER PROGRAMMES	0	3,287	3,287
	**********		----------	----------	----------
	TOTAL(MH)		3,42,99,439	24,43,757	3,67,43,196
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TOTAL(DDO)			3,42,99,439	24,43,757	3,67,43,196
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,91,101	19,16,936	1,87,08,037
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	TOTAL(MH)		1,67,91,101	19,16,936	1,87,08,037
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TOTAL(DDO)			1,67,91,101	19,16,936	1,87,08,037
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,92,19,631	21,83,804	2,14,03,435
	**********		----------	----------	----------
	TOTAL(MH)		1,92,19,631	21,83,804	2,14,03,435
	2235	200-OTHER	1,00,000	0	1,00,000

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,93,19,631	21,83,804	2,15,03,435
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	200-OTHER PROGRAMMES	2,00,931	0	2,00,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,931	0	2,00,931
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,931	0	2,00,931
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	200-OTHER PROGRAMMES	16,095	0	16,095

(COLLEGES)

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	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	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	1,38,46,518	15,02,348	1,53,48,866
	**********		----------	----------	----------
	TOTAL(MH)		1,38,46,518	15,02,348	1,53,48,866
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TOTAL(DDO)			1,38,46,518	15,02,348	1,53,48,866

		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	25,30,49,864	2,77,92,595	28,08,42,459
			**********		----------	----------	----------
			TOTAL(MH)		25,30,49,864	2,77,92,595	28,08,42,459

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			25,30,49,864	2,77,92,595	28,08,42,459
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,16,68,141	44,77,373	4,61,45,514
			**********		----------	----------	----------
			TOTAL(MH)		29,47,18,005	3,22,69,968	32,69,87,973

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TOTAL(DDO)			29,47,18,005	3,22,69,968	32,69,87,973
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,07,54,477	45,72,913	4,53,27,390
	**********		----------	----------	----------
	TOTAL(MH)		4,07,54,477	45,72,913	4,53,27,390
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TOTAL(DDO)			4,07,54,477	45,72,913	4,53,27,390
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,74,727	38,14,846	1,94,89,573
	**********		----------	----------	----------
	TOTAL(MH)		1,56,74,727	38,14,846	1,94,89,573
**********			----------	----------	----------
TOTAL(DDO)			1,56,74,727	38,14,846	1,94,89,573
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	109-GOVERNMENT SECONDARY	1,91,33,859	47,61,539	2,38,95,398

SCHOOLS

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				TOTAL(MH)	1,91,33,859	47,61,539	2,38,95,398

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,91,33,859	47,61,539	2,38,95,398
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,11,649	14,00,640	1,20,12,289
		**********			----------	----------	----------
		TOTAL(MH)			2,97,45,508	61,62,179	3,59,07,687
		**********			----------	----------	----------
		TOTAL(DDO)			2,97,45,508	61,62,179	3,59,07,687

PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,25,947	17,52,724	1,63,78,671
	**********		----------	----------	----------
	TOTAL(MH)		1,46,25,947	17,52,724	1,63,78,671
**********			----------	----------	----------
TOTAL(DDO)			1,46,25,947	17,52,724	1,63,78,671
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,04,574	18,19,141	1,07,23,715
	**********		----------	----------	----------
	TOTAL(MH)		89,04,574	18,19,141	1,07,23,715
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TOTAL(DDO)			89,04,574	18,19,141	1,07,23,715
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,66,962	4,67,072	1,17,34,034
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	TOTAL(MH)		1,12,66,962	4,67,072	1,17,34,034

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,12,66,962	4,67,072	1,17,34,034
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,96,23,244	22,39,967	2,18,63,211
		**********			----------	----------	----------
		TOTAL(MH)			3,08,90,206	27,07,039	3,35,97,245
			2235	200-OTHER PROGRAMMES	47,288	9,842	57,130
		**********			----------	----------	----------
		TOTAL(MH)			47,288	9,842	57,130

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TOTAL(DDO)			3,09,37,494	27,16,881	3,36,54,375
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,84,58,220	19,33,205	2,03,91,425
	**********		----------	----------	----------
	TOTAL(MH)		1,84,58,220	19,33,205	2,03,91,425
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,38,869	0	1,38,869
	**********		----------	----------	----------
	TOTAL(MH)		1,38,869	0	1,38,869
**********			----------	----------	----------
TOTAL(DDO)			1,85,97,089	19,33,205	2,05,30,294
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	109-GOVERNMENT SECONDARY	1,68,94,340	31,64,917	2,00,59,257

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,94,340	31,64,917	2,00,59,257
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2235	200-OTHER PROGRAMMES	10,735	0	10,735
			**********		----------	----------	----------
			TOTAL(MH)		10,735	0	10,735
	**********				----------	----------	----------
	TOTAL(DDO)				1,69,05,075	31,64,917	2,00,69,992
PRINCIPAL,GOVERNMENT IN SERVICE TRAINING			2202	109-GOVERNMENT SECONDARY SCHOOLS	57,805	0	57,805
			**********		----------	----------	----------
			TOTAL(MH)		57,805	0	57,805
	**********				----------	----------	----------

TOTAL(DDO)					57,805	0	57,805
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2202	109-GOVERNMENT SECONDARY SCHOOLS			16,065	0	16,065
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				16,065	0	16,065
	2235	200-OTHER PROGRAMMES			0	1,82,500	1,82,500
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	1,82,500	1,82,500
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				16,065	1,82,500	1,98,565
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	103-GOVERNMENT COLLEGES AND		74,876	0	74,876

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				INSTITUTES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,30,27,182	28,19,898	3,58,47,080
			**********		----------	----------	----------
			TOTAL(MH)		3,31,02,058	28,19,898	3,59,21,956
			2235	200-OTHER PROGRAMMES	4,48,399	94,900	5,43,299
			**********		----------	----------	----------
			TOTAL(MH)		4,48,399	94,900	5,43,299
			**********		----------	----------	----------
		TOTAL(DDO)			3,35,50,457	29,14,798	3,64,65,255
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,54,984	5,66,857	51,21,841
			**********		----------	----------	----------
			TOTAL(MH)		45,54,984	5,66,857	51,21,841
			**********		----------	----------	----------
		TOTAL(DDO)			45,54,984	5,66,857	51,21,841

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	48,32,986	4,96,706	53,29,692
	**********		----------	----------	----------
	TOTAL(MH)		48,32,986	4,96,706	53,29,692
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TOTAL(DDO)			48,32,986	4,96,706	53,29,692
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	109-GOVERNMENT SECONDARY SCHOOLS	20,91,924	3,30,176	24,22,100
	**********		----------	----------	----------
	TOTAL(MH)		20,91,924	3,30,176	24,22,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			20,91,924	3,30,176	24,22,100

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	26,19,352	3,14,565	29,33,917
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TOTAL(MH)			47,11,276	6,44,741	53,56,017
**********			----------	----------	----------
TOTAL(DDO)			47,11,276	6,44,741	53,56,017
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	49,90,379	6,10,321	56,00,700
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TOTAL(MH)			49,90,379	6,10,321	56,00,700
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TOTAL(DDO)			49,90,379	6,10,321	56,00,700
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL	2202	109-GOVERNMENT SECONDARY	43,86,614	4,62,959	48,49,573

KALAN		SCHOOLS					
		**********			----------	----------	----------
		TOTAL(MH)			43,86,614	4,62,959	48,49,573
		**********			----------	----------	----------
TOTAL(DDO)					43,86,614	4,62,959	48,49,573
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	109-GOVERNMENT SECONDARY SCHOOLS			50,70,012	12,10,602	62,80,614
		**********			----------	----------	----------
		TOTAL(MH)			50,70,012	12,10,602	62,80,614

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			50,70,012	12,10,602	62,80,614

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	26,23,701	3,16,058	29,39,759
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	TOTAL(MH)		76,93,713	15,26,660	92,20,373
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TOTAL(DDO)			76,93,713	15,26,660	92,20,373
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,19,193	4,272	8,23,465
	**********		----------	----------	----------
	TOTAL(MH)		8,19,193	4,272	8,23,465
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TOTAL(DDO)			8,19,193	4,272	8,23,465
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,57,867	6,45,877	65,03,744
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	TOTAL(MH)		58,57,867	6,45,877	65,03,744

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TOTAL(DDO)					58,57,867	6,45,877	65,03,744
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS			4,70,397	0	4,70,397
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	TOTAL(MH)				4,70,397	0	4,70,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,70,397	0	4,70,397
		PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL,	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000

LUDHIANA

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,96,79,250	1,96,79,250
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,70,397	1,96,79,250	2,02,49,647
**********		----------	----------	----------	----------
TOTAL(DDO)			5,70,397	1,96,79,250	2,02,49,647
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,62,967	21,67,115	2,15,30,082
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,93,62,967	21,67,115	2,15,30,082
	2235	200-OTHER PROGRAMMES	38,104	20,209	58,313
	**********	----------	----------	----------	----------
	TOTAL(MH)		38,104	20,209	58,313
**********		----------	----------	----------	----------
TOTAL(DDO)			1,94,01,071	21,87,324	2,15,88,395

		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,32,817	15,06,452	1,43,39,269
			**********		----------	----------	----------
			TOTAL(MH)		1,28,32,817	15,06,452	1,43,39,269

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2235	200-OTHER PROGRAMMES	0	31,328	31,328
			**********		----------	----------	----------
			TOTAL(MH)		0	31,328	31,328
			**********		----------	----------	----------
		TOTAL(DDO)			1,28,32,817	15,37,780	1,43,70,597
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	72,56,217	18,47,211	91,03,428

GIRLS SECONDARY SCHOOL, KATANIKALAN		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		72,56,217	18,47,211	91,03,428
**********			----------	----------	----------
TOTAL(DDO)			72,56,217	18,47,211	91,03,428
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,47,295	6,46,181	86,93,476
	**********		----------	----------	----------
	TOTAL(MH)		80,47,295	6,46,181	86,93,476
**********			----------	----------	----------
TOTAL(DDO)			80,47,295	6,46,181	86,93,476
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	0	12,03,928	12,03,928
	**********		----------	----------	----------
	TOTAL(MH)		0	12,03,928	12,03,928
	2202	103-GOVERNMENT	81,516	0	81,516

				COLLEGES AND INSTITUTES			
				109-GOVERNMENT	17,41,62,874	1,69,41,085	19,11,03,959

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		17,42,44,390	1,69,41,085	19,11,85,475
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	200-OTHER PROGRAMMES	5,09,850	3,01,393	8,11,243
			**********		----------	----------	----------
			TOTAL(MH)		5,09,850	3,01,393	8,11,243
			******************************		----------	----------	----------
			TOTAL(DDO)		17,47,54,240	1,84,46,406	19,32,00,646

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,04,50,918	54,83,035	3,59,33,953
	**********		----------	----------	----------
	TOTAL(MH)		3,04,50,918	54,83,035	3,59,33,953
	2235	200-OTHER PROGRAMMES	1,35,858	1,00,000	2,35,858
	**********		----------	----------	----------
	TOTAL(MH)		1,35,858	1,00,000	2,35,858
**********			----------	----------	----------
TOTAL(DDO)			3,05,86,776	55,83,035	3,61,69,811
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,61,039	10,46,481	1,09,07,520
	**********		----------	----------	----------
	TOTAL(MH)		98,61,039	10,46,481	1,09,07,520
	2235	200-OTHER PROGRAMMES	0	1,55,903	1,55,903
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	TOTAL(MH)		0	1,55,903	1,55,903

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			98,61,039	12,02,384	1,10,63,423
(COLLEGES)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA			2202	109-GOVERNMENT SECONDARY SCHOOLS	45,56,889	4,97,112	50,54,001
		**********					
		TOTAL(MH)			45,56,889	6,53,015	52,09,904
			2235	200-OTHER PROGRAMMES	36,790	0	36,790
		**********					
		TOTAL(MH)			36,790	0	36,790

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TOTAL(DDO)			1,44,54,718	16,99,496	1,61,54,214
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065
	2235	200-OTHER PROGRAMMES	1,22,105	0	1,22,105
	**********		----------	----------	----------
	TOTAL(MH)		1,22,105	0	1,22,105
**********			----------	----------	----------
TOTAL(DDO)			1,38,170	0	1,38,170
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,22,692	15,54,804	1,80,77,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,65,22,692	15,54,804	1,80,77,496
			2235	200-OTHER PROGRAMMES	76,625	43,887	1,20,512
			**********		----------	----------	----------
			TOTAL(MH)		1,65,99,317	15,98,691	1,81,98,008
			**********		----------	----------	----------
		TOTAL(DDO)			1,65,99,317	15,98,691	1,81,98,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU			2202	109-GOVERNMENT SECONDARY SCHOOLS	3,10,52,537	34,82,358	3,45,34,895
			**********		----------	----------	----------
			TOTAL(MH)		3,10,52,537	34,82,358	3,45,34,895
			2235	200-OTHER	20,128	65,519	85,647

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		20,128	65,519	85,647
********			----------	----------	----------
TOTAL(DDO)			3,10,72,665	35,47,877	3,46,20,542
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,18,28,380	24,65,492	2,42,93,872
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	5,22,538	5,22,538
	**********		----------	----------	----------
	TOTAL(MH)		2,18,28,380	29,88,030	2,48,16,410

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,18,28,380	29,88,030	2,48,16,410
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	109-GOVERNMENT SECONDARY SCHOOLS		43,21,651	5,41,031	48,62,682
		**********	----------		----------	----------	----------
		TOTAL(MH)			2,61,50,031	35,29,061	2,96,79,092
	**********	----------			----------	----------	----------
	TOTAL(DDO)				2,61,50,031	35,29,061	2,96,79,092
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	2235	200-OTHER PROGRAMMES		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	2202	109-GOVERNMENT		1,12,80,277	12,35,609	1,25,15,886

SECONDARY SCHOO, LADHAN JHIKA		SECONDARY				
		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		1,12,80,277	12,35,609	1,25,15,886	
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TOTAL(DDO)			1,12,80,277	12,35,609	1,25,15,886	
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,09,31,229	11,97,978	1,21,29,207	
SECONDARY SCHOO, SURSINGH WALA		SECONDARY				
		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		1,09,31,229	11,97,978	1,21,29,207	
	2235	200-OTHER	75,469	0	75,469	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		75,469	0	75,469

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		TOTAL(DDO)			1,10,06,698	11,97,978	1,22,04,676
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,51,172	1,78,193	10,29,365
				104-GRATUITIES	18,00,000	0	18,00,000
				115-LEAVE ENCASHMENT BENEFITS	44,34,908	33,19,740	77,54,648
			**********		----------	----------	----------
			TOTAL(MH)		70,86,080	34,97,933	1,05,84,013
			2202	001-DIRECTION AND ADMINISTRATION	8,44,292	0	8,44,292
				109-GOVERNMENT SECONDARY SCHOOLS	1,57,54,46,209	17,75,77,912	1,75,30,24,121
			**********		----------	----------	----------
			TOTAL(MH)		1,57,62,90,501	17,75,77,912	1,75,38,68,413

2220	001-DIRECTION AND ADMINISTRATION				28,67,896	4,85,568	33,53,464
	106-FIELD PUBLICITY				2,08,624	0	2,08,624
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TOTAL(MH)					30,76,520	4,85,568	35,62,088
2230	001-DIRECTION AND ADMINISTRATION				59,33,423	0	59,33,423
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		59,33,423	0	59,33,423
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	200-OTHER PROGRAMMES	21,98,267	8,20,059	30,18,326
			**********		----------	----------	----------

	TOTAL(MH)		81,31,690	8,20,059	89,51,749
	2404	001-DIRECTION AND ADMINISTRATION	5,53,179	2,14,379	7,67,558
	**********		----------	----------	----------
	TOTAL(MH)		5,53,179	2,14,379	7,67,558
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TOTAL(DDO)			1,59,51,37,970	18,25,95,851	1,77,77,33,821
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,66,530	12,31,949	1,32,98,479
	**********		----------	----------	----------
	TOTAL(MH)		1,20,66,530	12,31,949	1,32,98,479
********			----------	----------	----------
TOTAL(DDO)			1,20,66,530	12,31,949	1,32,98,479
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MUKERIANBIRANGPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	3,790	3,790

			**********		----------	----------	----------
			TOTAL(MH)		0	3,790	3,790
			**********		----------	----------	----------
			TOTAL(DDO)		0	3,790	3,790
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,99,12,965	51,36,372	2,50,49,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,99,12,965	51,36,372	2,50,49,337
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,12,965	51,36,372	2,50,49,337
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,68,54,238	18,38,775	1,86,93,013

SECONDARY SCHOOL (BOYS) ABUL KHURANA		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		3,67,67,203	69,75,147	4,37,42,350
**********			----------	----------	----------
TOTAL(DDO)			3,67,67,203	69,75,147	4,37,42,350
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,72,402	0	3,72,402
	**********		----------	----------	----------
	TOTAL(MH)		3,72,402	0	3,72,402
**********			----------	----------	----------
TOTAL(DDO)			3,72,402	0	3,72,402
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,82,33,724	41,84,222	4,24,17,946
	**********		----------	----------	----------
	TOTAL(MH)		3,82,33,724	41,84,222	4,24,17,946

			2235	200-OTHER PROGRAMMES	1,03,639	74,261	1,77,900
			**********		----------	----------	----------
			TOTAL(MH)		1,03,639	74,261	1,77,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,83,37,363	42,58,483	4,25,95,846
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,41,36,114	58,85,579	3,00,21,693
			**********		----------	----------	----------
			TOTAL(MH)		2,42,39,753	59,59,840	3,01,99,593
			2235	200-OTHER PROGRAMMES	1,45,123	0	1,45,123
			**********		----------	----------	----------
			TOTAL(MH)		1,45,123	0	1,45,123

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TOTAL(DDO)			6,26,18,600	1,01,44,062	7,27,62,662
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	1,30,50,719	16,80,411	1,47,31,130
	**********		----------	----------	----------
	TOTAL(MH)		1,30,50,719	16,80,411	1,47,31,130
	2235	200-OTHER PROGRAMMES	58,542	0	58,542
	**********		----------	----------	----------
	TOTAL(MH)		58,542	0	58,542

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	TOTAL(DDO)				1,31,09,261	16,80,411	1,47,89,672

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,82,54,058	23,17,882	2,05,71,940
		**********			----------	----------	----------
		TOTAL(MH)			1,82,54,058	23,17,882	2,05,71,940
	**********				----------	----------	----------
	TOTAL(DDO)				1,82,54,058	23,17,882	2,05,71,940
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,01,795	7,89,068	76,90,863
		**********			----------	----------	----------
		TOTAL(MH)			69,01,795	7,89,068	76,90,863

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TOTAL(DDO)			69,01,795	7,89,068	76,90,863
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,78,323	26,89,311	1,35,67,634
	**********		----------	----------	----------
	TOTAL(MH)		1,08,78,323	26,89,311	1,35,67,634
	2235	200-OTHER PROGRAMMES	43,550	0	43,550
	**********		----------	----------	----------
	TOTAL(MH)		43,550	0	43,550
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TOTAL(DDO)			1,09,21,873	26,89,311	1,36,11,184
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,66,50,865	39,38,869	4,05,89,734
	**********		----------	----------	----------
	TOTAL(MH)		3,66,50,865	39,38,869	4,05,89,734

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2235	200-OTHER PROGRAMMES	7,47,088	13,49,906	20,96,994
			**********		----------	----------	----------
			TOTAL(MH)		7,47,088	13,49,906	20,96,994
			**********		----------	----------	----------
		TOTAL(DDO)			3,73,97,953	52,88,775	4,26,86,728
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,38,575	15,81,177	1,66,19,752
			**********		----------	----------	----------
			TOTAL(MH)		1,50,38,575	15,81,177	1,66,19,752
			**********		----------	----------	----------
		TOTAL(DDO)			1,50,38,575	15,81,177	1,66,19,752

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,03,758	7,43,073	69,46,831
	**********		----------	----------	----------
	TOTAL(MH)		62,03,758	7,43,073	69,46,831
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TOTAL(DDO)			62,03,758	7,43,073	69,46,831
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,10,32,054	22,00,089	2,32,32,143
	**********		----------	----------	----------
	TOTAL(MH)		2,10,32,054	22,00,089	2,32,32,143
	2235	200-OTHER PROGRAMMES	1,996	0	1,996
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	TOTAL(MH)		1,996	0	1,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,10,34,050	22,00,089	2,32,34,139
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,83,461	15,50,435	1,62,33,896
		**********					
		TOTAL(MH)			1,46,85,457	15,50,435	1,62,35,892
	**********						
	TOTAL(DDO)				3,57,17,511	37,50,524	3,94,68,035
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,78,99,688	41,67,349	2,20,67,037
		**********					
		TOTAL(MH)			1,78,99,688	41,67,349	2,20,67,037

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TOTAL(DDO)			1,78,99,688	41,67,349	2,20,67,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,89,28,665	53,08,114	5,42,36,779
	**********		----------	----------	----------
	TOTAL(MH)		4,89,28,665	53,08,114	5,42,36,779
	2235	200-OTHER PROGRAMMES	71,946	0	71,946
	**********		----------	----------	----------
	TOTAL(MH)		71,946	0	71,946
	**********		----------	----------	----------
	TOTAL(DDO)		4,90,00,611	53,08,114	5,43,08,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,65,687	12,98,595	1,35,64,282
			**********		----------	----------	----------
			TOTAL(MH)		1,23,37,633	12,98,595	1,36,36,228
			2235	200-OTHER PROGRAMMES	0	91,364	91,364
			**********		----------	----------	----------
			TOTAL(MH)		0	91,364	91,364
**********					----------	----------	----------
TOTAL(DDO)					6,12,66,298	66,98,073	6,79,64,371
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,64,812	20,08,653	2,13,73,465
			**********		----------	----------	----------
			TOTAL(MH)		1,93,64,812	20,08,653	2,13,73,465
			2235	200-OTHER PROGRAMMES	0	3,46,655	3,46,655
			**********		----------	----------	----------

		TOTAL(MH)			0	3,46,655	3,46,655
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					1,93,64,812	23,55,308	2,17,20,120
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			89,20,686	22,98,113	1,12,18,799
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				89,20,686	22,98,113	1,12,18,799
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	TOTAL(DDO)				89,20,686	22,98,113	1,12,18,799

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,45,988	14,64,714	1,37,10,702

	**********		----------	----------	----------
	TOTAL(MH)		1,22,45,988	14,64,714	1,37,10,702
********			----------	----------	----------
TOTAL(DDO)			1,22,45,988	14,64,714	1,37,10,702
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,54,90,544	27,65,990	2,82,56,534
	**********		----------	----------	----------
	TOTAL(MH)		2,54,90,544	27,65,990	2,82,56,534
	2235	200-OTHER PROGRAMMES	1,17,456	0	1,17,456
	**********		----------	----------	----------
	TOTAL(MH)		1,17,456	0	1,17,456
********			----------	----------	----------
TOTAL(DDO)			2,56,08,000	27,65,990	2,83,73,990
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,07,63,474	34,66,825	3,42,30,299
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			TOTAL(MH)		3,07,63,474	34,66,825	3,42,30,299
			2235	200-OTHER PROGRAMMES	25,574	0	25,574
			**********		----------	----------	----------
			TOTAL(MH)		25,574	0	25,574
**********					----------	----------	----------
TOTAL(DDO)					3,07,89,048	34,66,825	3,42,55,873
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA			2235	200-OTHER PROGRAMMES	19,939	12,927	32,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		19,939	12,927	32,866
		**********			----------	----------	----------
		TOTAL(DDO)			19,939	12,927	32,866

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,95,72,901	21,89,310	2,17,62,211
		**********		----------	----------	----------	
		TOTAL(MH)			1,95,72,901	21,89,310	2,17,62,211
			2235	200-OTHER PROGRAMMES	77,392	13,532	90,924
		**********		----------	----------	----------	
		TOTAL(MH)			77,392	13,532	90,924
		**********		----------	----------	----------	
		TOTAL(DDO)			1,96,50,293	22,02,842	2,18,53,135
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,19,046	12,10,643	1,19,29,689
		**********		----------	----------	----------	
		TOTAL(MH)			1,07,19,046	12,10,643	1,19,29,689
			2235	200-OTHER PROGRAMMES	69,775	0	69,775

			**********		----------	----------	----------
			TOTAL(MH)		69,775	0	69,775
			**********		----------	----------	----------
			TOTAL(DDO)		1,07,88,821	12,10,643	1,19,99,464
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	109-GOVERNMENT SECONDARY	2,38,97,239	23,94,346	2,62,91,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,38,97,239	23,94,346	2,62,91,585
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2235	200-OTHER PROGRAMMES	2,40,333	7,445	2,47,778
			**********		----------	----------	----------
			TOTAL(MH)		2,40,333	7,445	2,47,778

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TOTAL(DDO)			2,41,37,572	24,01,791	2,65,39,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,50,725	11,84,330	1,23,35,055
	**********	----------	----------	----------	
	TOTAL(MH)		1,11,50,725	11,84,330	1,23,35,055
**********		----------	----------	----------	
TOTAL(DDO)			1,11,50,725	11,84,330	1,23,35,055
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,42,022	10,39,115	1,04,81,137
	**********	----------	----------	----------	
	TOTAL(MH)		94,42,022	10,39,115	1,04,81,137
**********		----------	----------	----------	
TOTAL(DDO)			94,42,022	10,39,115	1,04,81,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	109-GOVERNMENT SECONDARY	2,12,49,255	24,81,298	2,37,30,553

			**********		2,12,49,255	24,81,298	2,37,30,553
			TOTAL(MH)				
		**********					
		TOTAL(DDO)			2,12,49,255	24,81,298	2,37,30,553

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	200-OTHER PROGRAMMES	7,050	0	7,050
		**********					
		TOTAL(MH)			2,12,56,305	24,81,298	2,37,37,603
		**********					
		TOTAL(DDO)			2,12,56,305	24,81,298	2,37,37,603
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,13,34,322	12,62,203	1,25,96,525

SECONDARY SCHOOL CHONAGRAN		SECONDARY			
		SCHOOLS			
		110-ASSISTANCE	0	67,699	67,699
		TO			
		NON-GOVERNMENT			
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,34,322	13,29,902	1,26,64,224
**********			----------	----------	----------
TOTAL(DDO)			1,13,34,322	13,29,902	1,26,64,224
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,87,81,423	80,673	1,88,62,096
SECONDARY SCHOOL DHOLLAHA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,81,423	80,673	1,88,62,096
**********			----------	----------	----------
TOTAL(DDO)			1,87,81,423	80,673	1,88,62,096
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	2,45,50,397	26,77,073	2,72,27,470
SECONDARY SCHOOL DHOOD KALAN		SECONDARY			
		SCHOOLS			

			**********		----------	----------	----------
			TOTAL(MH)		2,45,50,397	26,77,073	2,72,27,470

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2235	200-OTHER PROGRAMMES	8,622	2,59,478	2,68,100
			**********		----------	----------	----------
			TOTAL(MH)		8,622	2,59,478	2,68,100
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,59,019	29,36,551	2,74,95,570
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,60,46,813	16,88,019	1,77,34,832
			**********		----------	----------	----------
			TOTAL(MH)		1,60,46,813	16,88,019	1,77,34,832

	2235	200-OTHER PROGRAMMES	48,185	1,07,710	1,55,895
	**********		----------	----------	----------
	TOTAL(MH)		48,185	1,07,710	1,55,895
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TOTAL(DDO)			1,60,94,998	17,95,729	1,78,90,727
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	115-LEAVE ENCASHMENT BENEFITS	7,42,243	3,82,336	11,24,579
	**********		----------	----------	----------
	TOTAL(MH)		7,42,243	3,82,336	11,24,579
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TOTAL(DDO)			7,42,243	3,82,336	11,24,579
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	200-OTHER PROGRAMMES	57,544	0	57,544
	**********		----------	----------	----------
	TOTAL(MH)		57,544	0	57,544

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			57,544	0	57,544
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,96,56,636	22,13,239	2,18,69,875
		**********			----------	----------	----------
		TOTAL(MH)			1,97,14,180	22,13,239	2,19,27,419
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,14,180	22,13,239	2,19,27,419
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,17,95,835	13,28,222	1,31,24,057

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	TOTAL(MH)		1,17,95,835	13,28,222	1,31,24,057
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TOTAL(DDO)			1,17,95,835	13,28,222	1,31,24,057
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,41,686	12,35,331	1,21,77,017
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	67,700	0	67,700
	**********		----------	----------	----------
	TOTAL(MH)		1,10,09,386	12,35,331	1,22,44,717
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TOTAL(DDO)			1,10,09,386	12,35,331	1,22,44,717
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,01,711	8,30,818	78,32,529

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL SOONDH MAQSUD PUR		SECONDARY SCHOOLS			
			**********				
			TOTAL(MH)		70,01,711	8,30,818	78,32,529
		**********					
		TOTAL(DDO)			70,01,711	8,30,818	78,32,529
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,89,43,585	21,15,325	2,10,58,910
			**********				
			TOTAL(MH)		1,89,43,585	21,15,325	2,10,58,910
		**********					
		TOTAL(DDO)			1,89,43,585	21,15,325	2,10,58,910
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,94,86,278	32,39,288	3,27,25,566
			**********				

	TOTAL(MH)		2,94,86,278	32,39,288	3,27,25,566
	2235	200-OTHER PROGRAMMES	0	32,444	32,444
	**********		----------	----------	----------
	TOTAL(MH)		0	32,444	32,444
********************************			----------	----------	----------
TOTAL(DDO)			2,94,86,278	32,71,732	3,27,58,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,12,797	21,55,058	2,18,67,855
	**********		----------	----------	----------
	TOTAL(MH)		1,97,12,797	21,55,058	2,18,67,855
	2235	200-OTHER PROGRAMMES	0	12,776	12,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		0	12,776	12,776
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,12,797	21,67,834	2,18,80,631
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	115-LEAVE ENCASHMENT BENEFITS	4,25,171	4,86,081	9,11,252
			**********		----------	----------	----------
			TOTAL(MH)		4,25,171	4,86,081	9,11,252
			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,31,04,989	24,51,375	2,55,56,364
			**********		----------	----------	----------
			TOTAL(MH)		2,31,04,989	24,51,375	2,55,56,364
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)					2,36,30,160	29,37,456	2,65,67,616
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)			2071	115-LEAVE ENCASHMENT BENEFITS	3,55,459	0	3,55,459
			**********		----------	----------	----------
			TOTAL(MH)		3,55,459	0	3,55,459
			2235	200-OTHER PROGRAMMES	1,39,074	57,424	1,96,498
			**********		----------	----------	----------
			TOTAL(MH)		1,39,074	57,424	1,96,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			4,94,533	57,424	5,51,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	3,74,149	4,48,581	8,22,730
	**********		----------	----------	----------
	TOTAL(MH)		5,13,223	5,06,005	10,19,228
	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,37,98,374	4,59,31,777	44,97,30,151
	**********		----------	----------	----------
	TOTAL(MH)		40,37,98,374	4,59,31,777	44,97,30,151
	2235	200-OTHER PROGRAMMES	5,19,161	6,14,078	11,33,239
	**********		----------	----------	----------
	TOTAL(MH)		5,19,161	6,14,078	11,33,239
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TOTAL(DDO)			40,51,86,217	4,70,51,860	45,22,38,077
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,30,82,898	14,84,225	1,45,67,123

SECONDARY SCHOOL, BHULLAR			SECONDARY SCHOOLS				
		**********			----------	----------	----------
		TOTAL(MH)			1,30,82,898	14,84,225	1,45,67,123
********************************					----------	----------	----------
TOTAL(DDO)					1,30,82,898	14,84,225	1,45,67,123
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202		109-GOVERNMENT SECONDARY SCHOOLS		1,42,43,372	14,42,959	1,56,86,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,42,43,372	14,42,959	1,56,86,331
			2235	200-OTHER	40,835	0	40,835

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,84,207	14,42,959	1,57,27,166
**********			----------	----------	----------
TOTAL(DDO)			1,42,84,207	14,42,959	1,57,27,166
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,72,716	45,30,609	2,31,03,325
	**********		----------	----------	----------
	TOTAL(MH)		1,85,72,716	45,30,609	2,31,03,325
**********			----------	----------	----------
TOTAL(DDO)			1,85,72,716	45,30,609	2,31,03,325
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,08,406	11,82,912	1,18,91,318
	**********		----------	----------	----------
	TOTAL(MH)		1,07,08,406	11,82,912	1,18,91,318
**********			----------	----------	----------
TOTAL(DDO)			1,07,08,406	11,82,912	1,18,91,318

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,05,394	1,05,394
			**********	TOTAL(MH)	0	1,05,394	1,05,394
		********					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	1,05,394	1,05,394
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,25,39,039	25,80,305	2,51,19,344
			**********	TOTAL(MH)	2,25,39,039	26,85,699	2,52,24,738
			2235	200-OTHER	1,60,413	1,27,999	2,88,412

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,413	1,27,999	2,88,412
********			----------	----------	----------
TOTAL(DDO)			2,26,99,452	28,13,698	2,55,13,150
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,48,03,452	94,26,056	9,42,29,508
	**********		----------	----------	----------
	TOTAL(MH)		8,48,03,452	94,26,056	9,42,29,508
	2235	200-OTHER PROGRAMMES	0	1,41,043	1,41,043
	**********		----------	----------	----------
	TOTAL(MH)		0	1,41,043	1,41,043
********			----------	----------	----------
TOTAL(DDO)			8,48,03,452	95,67,099	9,43,70,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	200-OTHER PROGRAMMES	88,623	35,956	1,24,579

			**********		88,623	35,956	1,24,579
			TOTAL(MH)		88,623	35,956	1,24,579
		**********			88,623	35,956	1,24,579
		TOTAL(DDO)			88,623	35,956	1,24,579

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,07,605	19,41,947	1,63,49,552
		**********			1,44,96,228	19,77,903	1,64,74,131
		TOTAL(MH)			1,44,96,228	19,77,903	1,64,74,131
		**********			1,44,96,228	19,77,903	1,64,74,131
		TOTAL(DDO)			1,44,96,228	19,77,903	1,64,74,131
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	109-GOVERNMENT SECONDARY SCHOOLS	49,90,134	4,85,300	54,75,434

	**********		----------	----------	----------
	TOTAL(MH)		49,90,134	4,85,300	54,75,434
********************************			----------	----------	----------
TOTAL(DDO)			49,90,134	4,85,300	54,75,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,53,121	21,12,536	2,14,65,657
	**********		----------	----------	----------
	TOTAL(MH)		1,93,53,121	21,12,536	2,14,65,657
********************************			----------	----------	----------
TOTAL(DDO)			1,93,53,121	21,12,536	2,14,65,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,48,15,470	36,41,659	1,84,57,129
	**********		----------	----------	----------
	TOTAL(MH)		1,48,15,470	36,41,659	1,84,57,129
********************************			----------	----------	----------
TOTAL(DDO)			1,48,15,470	36,41,659	1,84,57,129

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	109-GOVERNMENT SECONDARY	2,32,32,153	24,75,333	2,57,07,486

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,32,32,153	24,75,333	2,57,07,486
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2235	200-OTHER PROGRAMMES	5,628	0	5,628
			**********		----------	----------	----------
			TOTAL(MH)		5,628	0	5,628
			**********		----------	----------	----------
			TOTAL(DDO)		2,32,37,781	24,75,333	2,57,13,114
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	109-GOVERNMENT SECONDARY	2,95,70,808	33,36,946	3,29,07,754

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,95,70,808	33,36,946	3,29,07,754
	2235	200-OTHER PROGRAMMES	1,90,280	18,500	2,08,780
	**********		----------	----------	----------
	TOTAL(MH)		1,90,280	18,500	2,08,780
**********			----------	----------	----------
TOTAL(DDO)			2,97,61,088	33,55,446	3,31,16,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,22,53,189	25,28,794	2,47,81,983
	**********		----------	----------	----------
	TOTAL(MH)		2,22,53,189	25,28,794	2,47,81,983
	2235	200-OTHER PROGRAMMES	1,87,218	51,178	2,38,396
	**********		----------	----------	----------
	TOTAL(MH)		1,87,218	51,178	2,38,396

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			2,24,40,407	25,79,972	2,50,20,379
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,70,59,332	6,88,62,617	69,59,21,949
		**********					
		TOTAL(MH)			62,72,46,550	6,89,13,795	69,61,60,345
		**********					
		TOTAL(DDO)			64,94,99,739	7,14,42,589	72,09,42,328
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,22,208	15,48,474	1,53,70,682

		**********	----------	----------	----------	
		TOTAL(MH)	1,38,22,208	15,48,474	1,53,70,682	
	2235	200-OTHER PROGRAMMES	0	36,127	36,127	
		**********	----------	----------	----------	
		TOTAL(MH)	0	36,127	36,127	
********************************			----------	----------	----------	
TOTAL(DDO)			1,38,22,208	15,84,601	1,54,06,809	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,92,589	21,92,134	2,15,84,723	
		**********	----------	----------	----------	
		TOTAL(MH)	1,93,92,589	21,92,134	2,15,84,723	
		********************************	----------	----------	----------	
		TOTAL(DDO)	1,93,92,589	21,92,134	2,15,84,723	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,09,758	7,98,379	91,08,137
		**********					
		TOTAL(MH)			83,09,758	7,98,379	91,08,137
		**********					
		TOTAL(DDO)			83,09,758	7,98,379	91,08,137
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,40,01,869	27,31,140	2,67,33,009
		**********					
		TOTAL(MH)			2,40,01,869	27,31,140	2,67,33,009
			2235	200-OTHER PROGRAMMES	2,90,694	0	2,90,694
		**********					
		TOTAL(MH)			2,90,694	0	2,90,694
		**********					

TOTAL(DDO)					2,42,92,563	27,31,140	2,70,23,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,10,48,535	22,02,943	2,32,51,478
	**********						
	TOTAL(MH)				2,10,48,535	22,02,943	2,32,51,478
********************************							
TOTAL(DDO)					2,10,48,535	22,02,943	2,32,51,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,52,78,584	16,77,725	1,69,56,309
	**********						
	TOTAL(MH)				1,52,78,584	16,77,725	1,69,56,309

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************					
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,52,78,584	16,77,725	1,69,56,309

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	104-INSPECTION	58,830	0	58,830
		109-GOVERNMENT SECONDARY SCHOOLS	2,91,50,621	30,55,633	3,22,06,254
	**********		----------	----------	----------
	TOTAL(MH)		4,44,88,035	47,33,358	4,92,21,393
	2235	200-OTHER PROGRAMMES	1,39,605	0	1,39,605
	**********		----------	----------	----------
	TOTAL(MH)		1,39,605	0	1,39,605
**********			----------	----------	----------
TOTAL(DDO)			4,46,27,640	47,33,358	4,93,60,998
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,49,70,211	52,02,349	5,01,72,560

			**********		----------	----------	----------
			TOTAL(MH)		4,49,70,211	52,02,349	5,01,72,560
			2235	200-OTHER	15,026	2,27,892	2,42,918
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		15,026	2,27,892	2,42,918
********************************					----------	----------	----------
TOTAL(DDO)					4,49,85,237	54,30,241	5,04,15,478
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,52,921	13,21,995	1,22,74,916

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,09,52,921	13,21,995	1,22,74,916
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2235	200-OTHER	70,000	38,331	1,08,331

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJA KHANA S PUNJAB (COLLEGES)		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		70,000	38,331	1,08,331
	********************************		----------	----------	----------
	TOTAL(DDO)		1,10,22,921	13,60,326	1,23,83,247
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,21,738	12,16,408	1,19,38,146
	**********		----------	----------	----------
	TOTAL(MH)		1,07,21,738	12,16,408	1,19,38,146
		2235	200-OTHER PROGRAMMES	9,708	0	9,708
	**********		----------	----------	----------
	TOTAL(MH)		9,708	0	9,708
	********************************		----------	----------	----------
	TOTAL(DDO)		1,07,31,446	12,16,408	1,19,47,854

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,11,34,142	23,08,946	2,34,43,088
**********					
TOTAL(MH)			2,11,34,142	23,08,946	2,34,43,088
	2235	200-OTHER PROGRAMMES	1,95,730	0	1,95,730
**********					
TOTAL(MH)			1,95,730	0	1,95,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,13,29,872	23,08,946	2,36,38,818
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,814	0	5,814

		109-GOVERNMENT SECONDARY SCHOOLS	2,01,97,980	21,94,845	2,23,92,825
**********			----------	----------	----------
TOTAL(MH)			2,03,99,524	21,94,845	2,25,94,369
2235		200-OTHER PROGRAMMES	1,00,000	69,408	1,69,408
**********			----------	----------	----------
TOTAL(MH)			1,00,000	69,408	1,69,408
********************************			----------	----------	----------
TOTAL(DDO)			4,16,33,666	45,73,199	4,62,06,865
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,20,113	15,73,367	1,62,93,480
	**********		----------	----------	----------
	TOTAL(MH)		1,47,20,113	15,73,367	1,62,93,480
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TOTAL(DDO)			1,47,20,113	15,73,367	1,62,93,480

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,87,77,848	31,32,740	3,19,10,588
			**********		----------	----------	----------
			TOTAL(MH)		2,87,77,848	31,32,740	3,19,10,588
			2235	200-OTHER PROGRAMMES	1,29,739	0	1,29,739

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,29,739	0	1,29,739
		********************************			----------	----------	----------
		TOTAL(DDO)			2,89,07,587	31,32,740	3,20,40,327
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,08,15,311	23,67,773	2,31,83,084

	**********		----------	----------	----------
	TOTAL(MH)		2,08,15,311	23,67,773	2,31,83,084
********			----------	----------	----------
TOTAL(DDO)			2,08,15,311	23,67,773	2,31,83,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,77,480	5,39,092	19,16,572
	**********		----------	----------	----------
	TOTAL(MH)		13,77,480	5,39,092	19,16,572
********			----------	----------	----------
TOTAL(DDO)			13,77,480	5,39,092	19,16,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,34,23,781	29,25,145	2,63,48,926
	**********		----------	----------	----------
	TOTAL(MH)		2,34,23,781	29,25,145	2,63,48,926
	2235	200-OTHER PROGRAMMES	20,657	0	20,657

			**********		----------	----------	----------
			TOTAL(MH)		20,657	0	20,657
			**********		----------	----------	----------
			TOTAL(DDO)		2,34,44,438	29,25,145	2,63,69,583

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,87,42,983	31,40,521	3,18,83,504
			**********		----------	----------	----------
			TOTAL(MH)		2,87,63,640	31,40,521	3,19,04,161
			2235	200-OTHER PROGRAMMES	0	1,58,635	1,58,635
			**********		----------	----------	----------
			TOTAL(MH)		0	1,58,635	1,58,635
			**********		----------	----------	----------

TOTAL(DDO)			5,21,87,421	62,24,301	5,84,11,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,90,278	70,073	16,60,351
	**********		----------	----------	----------
	TOTAL(MH)		15,90,278	70,073	16,60,351
**********			----------	----------	----------
TOTAL(DDO)			15,90,278	70,073	16,60,351
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,87,781	0	5,87,781
	**********		----------	----------	----------
	TOTAL(MH)		5,87,781	0	5,87,781
	2235	200-OTHER PROGRAMMES	15,148	0	15,148
	**********		----------	----------	----------
	TOTAL(MH)		15,148	0	15,148
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		TOTAL(DDO)			6,02,929	0	6,02,929

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,62,950	20,17,970	2,05,80,920
		**********					
		TOTAL(MH)			1,85,62,950	20,17,970	2,05,80,920
			2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
		**********					
		TOTAL(MH)			0	1,00,000	1,00,000
		**********					
		TOTAL(DDO)			1,85,62,950	21,17,970	2,06,80,920
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND			2202	103-GOVERNMENT COLLEGES AND	50,000	0	50,000

		INSTITUTES			
		109-GOVERNMENT SECONDARY SCHOOLS	43,39,801	2,67,925	46,07,726
	**********		----------	----------	----------
	TOTAL(MH)		43,89,801	2,67,925	46,57,726
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TOTAL(DDO)			43,89,801	2,67,925	46,57,726
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,97,339	22,03,583	1,06,00,922
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	TOTAL(MH)		83,97,339	22,03,583	1,06,00,922
	2235	200-OTHER PROGRAMMES	1,61,138	0	1,61,138
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	TOTAL(MH)		1,61,138	0	1,61,138
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			85,58,477	22,03,583	1,07,62,060
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,95,38,084	32,43,721	3,27,81,805
		**********			----------	----------	----------
		TOTAL(MH)			2,96,99,222	32,43,721	3,29,42,943
		**********			----------	----------	----------
		TOTAL(DDO)			3,80,96,561	54,47,304	4,35,43,865
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,52,005	6,73,092	62,25,097
		**********			----------	----------	----------
		TOTAL(MH)			55,52,005	6,73,092	62,25,097
			2235	200-OTHER PROGRAMMES	1,12,000	0	1,12,000

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	TOTAL(MH)		1,12,000	0	1,12,000
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TOTAL(DDO)			56,64,005	6,73,092	63,37,097
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,16,402	14,67,196	1,20,83,598
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	TOTAL(MH)		1,06,16,402	14,67,196	1,20,83,598
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	TOTAL(DDO)		1,06,16,402	14,67,196	1,20,83,598
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,53,07,856	25,13,984	2,78,21,840
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		2,53,07,856	25,13,984	2,78,21,840
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,53,07,856	25,13,984	2,78,21,840
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,72,56,596	18,26,893	1,90,83,489
		**********			----------	----------	----------
		TOTAL(MH)			4,25,64,452	43,40,877	4,69,05,329
			2235	200-OTHER PROGRAMMES	1,46,120	10,374	1,56,494
		**********			----------	----------	----------
		TOTAL(MH)			1,46,120	10,374	1,56,494
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,10,572	43,51,251	4,70,61,823

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,39,225	23,29,214	1,14,68,439
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TOTAL(MH)			91,39,225	23,29,214	1,14,68,439
	2235	200-OTHER PROGRAMMES	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)			92,39,225	23,29,214	1,15,68,439
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	101-SUPERANNUATION AND RETIREMENT	5,77,385	0	5,77,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ALLOWANCES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	115-LEAVE ENCASHMENT BENEFITS	18,75,717	29,18,589	47,94,306
			**********		----------	----------	----------
			TOTAL(MH)		24,53,102	29,18,589	53,71,691
			2202	109-GOVERNMENT SECONDARY SCHOOLS	0	6,940	6,940
			**********		----------	----------	----------
			TOTAL(MH)		0	6,940	6,940
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TOTAL(DDO)					24,53,102	29,25,529	53,78,631
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB			2202	109-GOVERNMENT SECONDARY SCHOOLS	4,70,57,023	51,35,696	5,21,92,719
			**********		----------	----------	----------
			TOTAL(MH)		4,70,57,023	51,35,696	5,21,92,719
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TOTAL(DDO)					4,70,57,023	51,35,696	5,21,92,719

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,78,004	0	6,78,004		
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	TOTAL(MH)		6,78,004	0	6,78,004		
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	5,48,500	0	5,48,500		
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	TOTAL(MH)		5,48,500	0	5,48,500		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			12,26,504	0	12,26,504

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,61,449	12,36,140	1,30,97,589
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	TOTAL(MH)		1,24,09,949	12,36,140	1,36,46,089
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TOTAL(DDO)			1,30,87,953	12,36,140	1,43,24,093
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,75,74,704	20,39,143	1,96,13,847
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	TOTAL(MH)		1,75,74,704	20,39,143	1,96,13,847
	2235	200-OTHER PROGRAMMES	1,55,692	99,279	2,54,971
	**********		----------	----------	----------
	TOTAL(MH)		1,55,692	99,279	2,54,971
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TOTAL(DDO)			1,77,30,396	21,38,422	1,98,68,818

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,43,73,793	25,02,007	2,68,75,800		
	**********		----------	----------	----------		
	TOTAL(MH)		2,43,73,793	25,02,007	2,68,75,800		
	2235	200-OTHER PROGRAMMES	16,762	22,640	39,402		
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	TOTAL(MH)		16,762	22,640	39,402		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,43,90,555	25,24,647	2,69,15,202

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,81,74,447	80,08,182	8,61,82,629
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,82,280	0	1,82,280
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	TOTAL(MH)		7,83,73,489	80,30,822	8,64,04,311
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TOTAL(DDO)			10,27,47,282	1,05,32,829	11,32,80,111

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,62,21,607	17,92,119	1,80,13,726
	**********		----------	----------	----------
	TOTAL(MH)		1,62,21,607	17,92,119	1,80,13,726
	2235	200-OTHER PROGRAMMES	58,040	0	58,040
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	TOTAL(MH)		58,040	0	58,040

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TOTAL(DDO)					1,62,79,647	17,92,119	1,80,71,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	109-GOVERNMENT SECONDARY SCHOOLS			21,09,722	1,15,539	22,25,261
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		21,09,722	1,15,539	22,25,261
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			21,09,722	1,15,539	22,25,261
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,99,102	0	4,99,102

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	TOTAL(MH)		26,08,824	1,15,539	27,24,363
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TOTAL(DDO)			26,08,824	1,15,539	27,24,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,71,828	14,28,034	1,39,99,862
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	TOTAL(MH)		1,25,71,828	14,28,034	1,39,99,862
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TOTAL(DDO)			1,25,71,828	14,28,034	1,39,99,862
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,60,14,211	18,02,704	1,78,16,915
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	TOTAL(MH)		1,60,14,211	18,02,704	1,78,16,915
	2235	200-OTHER PROGRAMMES	92,138	12,913	1,05,051

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			TOTAL(MH)		92,138	12,913	1,05,051
			**********		----------	----------	----------
			TOTAL(DDO)		1,61,06,349	18,15,617	1,79,21,966

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,11,47,211	23,30,622	2,34,77,833
		**********			----------	----------	----------
		TOTAL(MH)			2,11,47,211	23,30,622	2,34,77,833
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,47,211	23,30,622	2,34,77,833
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,79,46,214	32,96,610	3,12,42,824

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	TOTAL(MH)		2,79,46,214	32,96,610	3,12,42,824
	2235	200-OTHER PROGRAMMES	0	15,642	15,642
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	TOTAL(MH)		0	15,642	15,642
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TOTAL(DDO)			2,79,46,214	33,12,252	3,12,58,466
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	26,69,00,139	3,07,33,934	29,76,34,073
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	TOTAL(MH)		26,69,00,139	3,07,33,934	29,76,34,073
	2235	200-OTHER PROGRAMMES	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)			26,71,30,163	3,07,33,934	29,78,64,097

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,22,476	16,35,074	1,34,57,550
		**********			----------	----------	----------
		TOTAL(MH)			1,20,52,500	16,35,074	1,36,87,574
		**********			----------	----------	----------
		TOTAL(DDO)			27,89,52,639	3,23,69,008	31,13,21,647
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,83,945	15,72,840	1,54,56,785
		**********			----------	----------	----------
		TOTAL(MH)			1,38,83,945	15,72,840	1,54,56,785

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TOTAL(DDO)			1,38,83,945	15,72,840	1,54,56,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,39,311	12,69,992	1,24,09,303
	**********		----------	----------	----------
	TOTAL(MH)		1,11,39,311	12,69,992	1,24,09,303
**********			----------	----------	----------
TOTAL(DDO)			1,11,39,311	12,69,992	1,24,09,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,00,692	31,64,595	1,52,65,287
	**********		----------	----------	----------
	TOTAL(MH)		1,21,00,692	31,64,595	1,52,65,287
	2235	200-OTHER PROGRAMMES	0	45,663	45,663
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	TOTAL(MH)		0	45,663	45,663

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,21,00,692	32,10,258	1,53,10,950
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,23,734	19,55,108	1,96,78,842
		**********			----------	----------	----------
		TOTAL(MH)			1,77,23,734	20,00,771	1,97,24,505
	**********				----------	----------	----------
	TOTAL(DDO)				2,98,24,426	51,65,366	3,49,89,792
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,85,123	17,80,890	1,85,66,013
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	TOTAL(MH)		1,67,85,123	17,80,890	1,85,66,013
	2235	200-OTHER PROGRAMMES	36,000	0	36,000
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	TOTAL(MH)		36,000	0	36,000
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TOTAL(DDO)			1,68,21,123	17,80,890	1,86,02,013
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,53,66,698	28,20,217	2,81,86,915
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	TOTAL(MH)		2,53,66,698	28,20,217	2,81,86,915
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	TOTAL(DDO)		2,53,66,698	28,20,217	2,81,86,915

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,75,65,451	35,55,140	3,11,20,591
			**********				
			TOTAL(MH)		2,75,65,451	35,55,140	3,11,20,591
			2235	200-OTHER PROGRAMMES	11,203	73,524	84,727
			**********				
			TOTAL(MH)		11,203	73,524	84,727
		**********					
		TOTAL(DDO)			2,75,76,654	36,28,664	3,12,05,318
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,72,937	25,65,031	1,25,37,968
			**********				
			TOTAL(MH)		99,72,937	25,65,031	1,25,37,968
			2235	200-OTHER PROGRAMMES	97,751	52,025	1,49,776

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TOTAL(MH)		97,751	52,025	1,49,776	
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TOTAL(DDO)		1,00,70,688	26,17,056	1,26,87,744	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,15,56,297	32,88,786	3,48,45,083
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TOTAL(MH)		3,15,56,297	32,88,786	3,48,45,083	
	2235	200-OTHER PROGRAMMES	59,140	4,697	63,837
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TOTAL(MH)		59,140	4,697	63,837	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,16,15,437	32,93,483	3,49,08,920
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,61,220	7,05,621	76,66,841
			**********		----------	----------	----------
			TOTAL(MH)		70,20,360	7,10,318	77,30,678
		**********			----------	----------	----------
		TOTAL(DDO)			3,85,76,657	39,99,104	4,25,75,761
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,87,253	10,46,413	1,07,33,666
			**********		----------	----------	----------
			TOTAL(MH)		96,87,253	10,46,413	1,07,33,666
		**********			----------	----------	----------
		TOTAL(DDO)			96,87,253	10,46,413	1,07,33,666

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,80,787	11,43,496	1,46,24,283
	**********			----------	----------	----------
	TOTAL(MH)			1,34,80,787	11,43,496	1,46,24,283
		2235	200-OTHER PROGRAMMES	0	33,450	33,450
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	TOTAL(MH)			0	33,450	33,450
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	TOTAL(DDO)			1,34,80,787	11,76,946	1,46,57,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,89,564	12,39,444	1,18,29,008

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	TOTAL(MH)		1,05,89,564	12,72,894	1,18,62,458
	2235	200-OTHER PROGRAMMES	83,822	0	83,822
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	TOTAL(MH)		83,822	0	83,822
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TOTAL(DDO)			2,41,54,173	24,16,390	2,65,70,563
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,92,520	10,11,127	1,00,03,647
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	TOTAL(MH)		89,92,520	10,11,127	1,00,03,647
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TOTAL(DDO)			89,92,520	10,11,127	1,00,03,647
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,02,044	11,11,259	1,35,13,303
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		TOTAL(MH)			1,24,02,044	11,11,259	1,35,13,303
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,02,044	11,11,259	1,35,13,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,87,53,476	20,94,761	2,08,48,237		
		**********			----------	----------	----------
		TOTAL(MH)			1,87,53,476	20,94,761	2,08,48,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2235	200-OTHER PROGRAMMES	36,383	0	36,383
			**********		----------	----------	----------
			TOTAL(MH)		1,87,89,859	20,94,761	2,08,84,620

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TOTAL(DDO)			1,87,89,859	20,94,761	2,08,84,620
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,71,999	17,46,577	1,64,18,576
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	TOTAL(MH)		1,46,71,999	17,46,577	1,64,18,576
	2235	200-OTHER PROGRAMMES	36,138	0	36,138
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	TOTAL(MH)		36,138	0	36,138
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TOTAL(DDO)			1,47,08,137	17,46,577	1,64,54,714
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,51,31,200	15,95,427	1,67,26,627
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	TOTAL(MH)		1,51,31,200	15,95,427	1,67,26,627
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		TOTAL(DDO)			1,51,31,200	15,95,427	1,67,26,627
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,19,025	12,87,675	1,35,06,700
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,22,19,025	12,87,675	1,35,06,700

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,22,19,025	12,87,675	1,35,06,700
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,78,916	9,36,114	91,15,030
		**********		----------	----------	----------	----------

	TOTAL(MH)		2,03,97,941	22,23,789	2,26,21,730
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TOTAL(DDO)			2,03,97,941	22,23,789	2,26,21,730
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	200-OTHER PROGRAMMES	22,762	0	22,762
	**********		----------	----------	----------
	TOTAL(MH)		22,762	0	22,762
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TOTAL(DDO)			22,762	0	22,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,18,934	16,98,035	1,37,16,969
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	TOTAL(MH)		1,20,18,934	16,98,035	1,37,16,969
	2235	200-OTHER PROGRAMMES	13,469	1,02,734	1,16,203
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	TOTAL(MH)		13,469	1,02,734	1,16,203

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	TOTAL(DDO)				1,20,32,403	18,00,769	1,38,33,172

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,05,737	7,86,241	74,91,978
		**********			----------	----------	----------
		TOTAL(MH)			67,05,737	7,86,241	74,91,978
	**********				----------	----------	----------
	TOTAL(DDO)				67,05,737	7,86,241	74,91,978
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,31,735	20,62,016	2,01,93,751
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	TOTAL(MH)		1,81,31,735	20,62,016	2,01,93,751
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TOTAL(DDO)			1,81,31,735	20,62,016	2,01,93,751
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,52,90,195	16,69,653	1,69,59,848
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	TOTAL(MH)		1,52,90,195	16,69,653	1,69,59,848
	2235	200-OTHER PROGRAMMES	33,772	0	33,772
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	TOTAL(MH)		33,772	0	33,772
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TOTAL(DDO)			1,53,23,967	16,69,653	1,69,93,620
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHALOOR, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,93,448	10,83,849	13,77,297
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	TOTAL(MH)		2,93,448	10,83,849	13,77,297

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,93,448	10,83,849	13,77,297
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL		2202	109-GOVERNMENT SECONDARY SCHOOLS	4,23,599	5,97,784	10,21,383
		**********					
		TOTAL(MH)			7,17,047	16,81,633	23,98,680
		**********					
		TOTAL(DDO)			7,17,047	16,81,633	23,98,680
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI,		2202	109-GOVERNMENT SECONDARY	1,33,61,931	15,49,039	1,49,10,970

NURPUR BEDI		SCHOOLS			
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	TOTAL(MH)		1,33,61,931	15,49,039	1,49,10,970
	2235	200-OTHER PROGRAMMES	1,26,129	0	1,26,129
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	TOTAL(MH)		1,26,129	0	1,26,129
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TOTAL(DDO)			1,34,88,060	15,49,039	1,50,37,099
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,70,645	4,76,359	12,47,004
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	TOTAL(MH)		7,70,645	4,76,359	12,47,004
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TOTAL(DDO)			7,70,645	4,76,359	12,47,004
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	12,57,428	0	12,57,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, CHAUAGRA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		12,57,428	0	12,57,428
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		TOTAL(DDO)			12,57,428	0	12,57,428
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,93,569	14,65,440	1,50,59,009
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	64,704	0	64,704
			**********		----------	----------	----------
			TOTAL(MH)		1,36,58,273	14,65,440	1,51,23,713

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TOTAL(DDO)					1,36,58,273	14,65,440	1,51,23,713
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2202	109-GOVERNMENT SECONDARY SCHOOLS			10,85,065	6,63,434	17,48,499
	**********				----------	----------	----------
	TOTAL(MH)				10,85,065	6,63,434	17,48,499
	2235	200-OTHER PROGRAMMES			14,668	0	14,668
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	TOTAL(MH)				14,668	0	14,668
	**********				----------	----------	----------
	TOTAL(DDO)				10,99,733	6,63,434	17,63,167
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	109-GOVERNMENT SECONDARY SCHOOLS		3,052	0	3,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		3,052	0	3,052
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2235	200-OTHER PROGRAMMES	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	109-GOVERNMENT SECONDARY SCHOOLS	1,09,47,344	12,11,362	1,21,58,706
			**********		----------	----------	----------
			TOTAL(MH)		1,09,47,344	12,11,362	1,21,58,706
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,47,344	12,11,362	1,21,58,706

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,99,981	11,31,192	1,15,31,173
	**********		----------	----------	----------
	TOTAL(MH)		1,03,99,981	11,31,192	1,15,31,173
**********			----------	----------	----------
TOTAL(DDO)			1,03,99,981	11,31,192	1,15,31,173
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,36,00,970	73,32,723	7,09,33,693
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	TOTAL(MH)		6,36,00,970	73,32,723	7,09,33,693
	2235	200-OTHER PROGRAMMES	65,588	81,486	1,47,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		65,588	81,486	1,47,074

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		TOTAL(DDO)			6,36,66,558	74,14,209	7,10,80,767
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	001-DIRECTION AND ADMINISTRATION	1,13,502	0	1,13,502
				109-GOVERNMENT SECONDARY SCHOOLS	1,63,75,885	18,37,341	1,82,13,226
			**********		----------	----------	----------
			TOTAL(MH)		1,64,89,387	18,37,341	1,83,26,728
			2235	200-OTHER PROGRAMMES	71,913	10,178	82,091
			**********		----------	----------	----------
			TOTAL(MH)		71,913	10,178	82,091
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,61,300	18,47,519	1,84,08,819
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,64,23,213	39,23,920	2,03,47,133

SECONDARY SCHOOL, DADAHOOR	SECONDARY SCHOOLS			
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TOTAL(MH)		1,64,23,213	39,23,920	2,03,47,133
2235	200-OTHER PROGRAMMES	0	47,146	47,146
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TOTAL(MH)		0	47,146	47,146
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TOTAL(DDO)		1,64,23,213	39,71,066	2,03,94,279

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,03,243	13,71,444	1,34,74,687
			**********		----------	----------	----------
			TOTAL(MH)		1,21,03,243	13,71,444	1,34,74,687

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TOTAL(DDO)			1,21,03,243	13,71,444	1,34,74,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,26,88,711	25,27,695	2,52,16,406
	**********		----------	----------	----------
	TOTAL(MH)		2,26,88,711	25,27,695	2,52,16,406
	2235	200-OTHER PROGRAMMES	2,27,335	32,334	2,59,669
	**********		----------	----------	----------
	TOTAL(MH)		2,27,335	32,334	2,59,669
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TOTAL(DDO)			2,29,16,046	25,60,029	2,54,76,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,10,60,186	22,56,311	2,33,16,497
	**********		----------	----------	----------
	TOTAL(MH)		2,10,60,186	22,56,311	2,33,16,497

			2235	200-OTHER PROGRAMMES	80,861	2,99,411	3,80,272
			**********		----------	----------	----------
			TOTAL(MH)		80,861	2,99,411	3,80,272
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TOTAL(DDO)					2,11,41,047	25,55,722	2,36,96,769
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,48,47,452	17,36,655	1,65,84,107		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, DAROLIKLAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,48,47,452	17,36,655	1,65,84,107
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2235	200-OTHER PROGRAMMES	0	29,989	29,989

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	TOTAL(MH)		0	29,989	29,989
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TOTAL(DDO)			1,48,47,452	17,66,644	1,66,14,096
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,50,616	12,28,837	1,12,79,453
	**********		----------	----------	----------
	TOTAL(MH)		1,00,50,616	12,28,837	1,12,79,453
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TOTAL(DDO)			1,00,50,616	12,28,837	1,12,79,453
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,10,67,661	24,98,564	2,35,66,225
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,51,634	0	5,51,634

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			TOTAL(MH)		2,16,19,295	24,98,564	2,41,17,859
			**********		----------	----------	----------
			TOTAL(DDO)		2,16,19,295	24,98,564	2,41,17,859
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	109-GOVERNMENT SECONDARY	1,60,48,607	17,71,435	1,78,20,042

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			1,60,48,607	17,71,435	1,78,20,042
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,48,607	17,71,435	1,78,20,042
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,44,07,325	26,86,532	2,70,93,857

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	TOTAL(MH)		2,44,07,325	26,86,532	2,70,93,857
	2235	200-OTHER PROGRAMMES	98,156	47,086	1,45,242
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	TOTAL(MH)		98,156	47,086	1,45,242
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TOTAL(DDO)			2,45,05,481	27,33,618	2,72,39,099
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,54,36,626	64,21,389	3,18,58,015
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	TOTAL(MH)		2,54,36,626	64,21,389	3,18,58,015
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TOTAL(DDO)			2,54,36,626	64,21,389	3,18,58,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,98,845	11,69,082	1,14,67,927

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				TOTAL(MH)	1,02,98,845	11,69,082	1,14,67,927
			2235	200-OTHER PROGRAMMES	1,17,137	0	1,17,137

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,17,137	0	1,17,137
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,15,982	11,69,082	1,15,85,064
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,67,527	33,58,409	1,64,25,936
			**********		----------	----------	----------
			TOTAL(MH)		1,30,67,527	33,58,409	1,64,25,936
		********************************			----------	----------	----------

TOTAL(DDO)			1,30,67,527	33,58,409	1,64,25,936
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,39,242	19,08,688	94,47,930
	**********		----------	----------	----------
	TOTAL(MH)		75,39,242	19,08,688	94,47,930
	2235	200-OTHER PROGRAMMES	31,073	0	31,073
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	TOTAL(MH)		31,073	0	31,073
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TOTAL(DDO)			75,70,315	19,08,688	94,79,003
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,51,08,118	17,38,377	1,68,46,495
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	TOTAL(MH)		1,51,08,118	17,38,377	1,68,46,495
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		TOTAL(DDO)			1,51,08,118	17,38,377	1,68,46,495

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,60,718	7,75,868	77,36,586
		**********					
		TOTAL(MH)			2,20,68,836	25,14,245	2,45,83,081
		**********					
		TOTAL(DDO)			2,20,68,836	25,14,245	2,45,83,081
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,08,166	15,44,841	1,54,53,007
		**********					
		TOTAL(MH)			1,39,08,166	15,44,841	1,54,53,007
			2235	200-OTHER	1,02,836	96,945	1,99,781

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,836	96,945	1,99,781
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TOTAL(DDO)			1,40,11,002	16,41,786	1,56,52,788
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,26,988	6,40,527	65,67,515
	**********		----------	----------	----------
	TOTAL(MH)		59,26,988	6,40,527	65,67,515
	2235	200-OTHER PROGRAMMES	0	65,500	65,500
	**********		----------	----------	----------
	TOTAL(MH)		0	65,500	65,500
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TOTAL(DDO)			59,26,988	7,06,027	66,33,015

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,92,20,878	22,31,056	2,14,51,934
			**********		----------	----------	----------
			TOTAL(MH)		1,92,20,878	22,31,056	2,14,51,934
		********			----------	----------	----------
		TOTAL(DDO)			1,92,20,878	22,31,056	2,14,51,934
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,45,250	18,49,397	1,95,94,647
			**********		----------	----------	----------
			TOTAL(MH)		1,77,45,250	18,49,397	1,95,94,647
		********			----------	----------	----------
		TOTAL(DDO)			1,77,45,250	18,49,397	1,95,94,647
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	109-GOVERNMENT SECONDARY	1,83,70,519	20,01,695	2,03,72,214

		SCHOOLS				
		**********		----------	----------	----------
		TOTAL(MH)		1,83,70,519	20,01,695	2,03,72,214
2235	200-OTHER			39,782	0	39,782
		PROGRAMMES				
		**********		----------	----------	----------
		TOTAL(MH)		39,782	0	39,782
**********				----------	----------	----------
TOTAL(DDO)				1,84,10,301	20,01,695	2,04,11,996

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,425	33,664	1,59,089
		**********	----------	----------	----------
		TOTAL(MH)	1,25,425	33,664	1,59,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,25,425	33,664	1,59,089
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,69,324	10,68,497	97,37,821
			**********		----------	----------	----------
			TOTAL(MH)		87,94,749	11,02,161	98,96,910
		******************************			----------	----------	----------
		TOTAL(DDO)			87,94,749	11,02,161	98,96,910
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,74,606	46,92,576	2,28,67,182
			**********		----------	----------	----------
			TOTAL(MH)		1,81,74,606	46,92,576	2,28,67,182
			2235	200-OTHER PROGRAMMES	0	10,727	10,727

		**********			----------	----------	----------
		TOTAL(MH)			0	10,727	10,727
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TOTAL(DDO)					1,81,74,606	47,03,303	2,28,77,909
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,48,99,401	16,63,203	1,65,62,604
		**********			----------	----------	----------
		TOTAL(MH)			1,48,99,401	16,63,203	1,65,62,604
	2235	200-OTHER PROGRAMMES			2,53,646	0	2,53,646
		**********			----------	----------	----------
		TOTAL(MH)			2,53,646	0	2,53,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,51,53,047	16,63,203	1,68,16,250
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,22,238	15,76,590	1,53,98,828
			**********		----------	----------	----------
			TOTAL(MH)		1,40,75,884	15,76,590	1,56,52,474
		**********			----------	----------	----------
		TOTAL(DDO)			2,89,75,285	32,39,793	3,22,15,078
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,50,743	8,70,347	81,21,090
			**********		----------	----------	----------
			TOTAL(MH)		72,50,743	8,70,347	81,21,090
			2235	200-OTHER PROGRAMMES	29,84,721	0	29,84,721
			**********		----------	----------	----------
			TOTAL(MH)		29,84,721	0	29,84,721

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TOTAL(DDO)					1,02,35,464	8,70,347	1,11,05,811
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,48,86,912	36,25,025	1,85,11,937
	**********				----------	----------	----------
	TOTAL(MH)				1,48,86,912	36,25,025	1,85,11,937
**********					----------	----------	----------
TOTAL(DDO)					1,48,86,912	36,25,025	1,85,11,937

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,41,094	11,18,854	1,18,59,948
		**********			----------	----------	----------

	TOTAL(MH)		2,56,28,006	47,43,879	3,03,71,885
	2235	200-OTHER PROGRAMMES	0	12,450	12,450
	**********		----------	----------	----------
	TOTAL(MH)		0	12,450	12,450
**********			----------	----------	----------
TOTAL(DDO)			2,56,28,006	47,56,329	3,03,84,335
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,94,350	7,96,965	84,91,315
	**********		----------	----------	----------
	TOTAL(MH)		76,94,350	7,96,965	84,91,315
**********			----------	----------	----------
TOTAL(DDO)			76,94,350	7,96,965	84,91,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,36,43,145	37,06,057	3,73,49,202
	**********		----------	----------	----------
	TOTAL(MH)		3,36,43,145	37,06,057	3,73,49,202

			2235	200-OTHER PROGRAMMES	89,154	2,85,567	3,74,721
			**********		----------	----------	----------
			TOTAL(MH)		89,154	2,85,567	3,74,721
			**********		----------	----------	----------
		TOTAL(DDO)			3,37,32,299	39,91,624	3,77,23,923

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,00,629	8,42,749	76,43,378
			**********		----------	----------	----------
			TOTAL(MH)		68,00,629	8,42,749	76,43,378
			2235	200-OTHER PROGRAMMES	1,71,778	0	1,71,778

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	TOTAL(MH)		1,71,778	0	1,71,778
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TOTAL(DDO)			69,72,407	8,42,749	78,15,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,89,26,520	21,01,951	2,10,28,471
	**********		----------	----------	----------
	TOTAL(MH)		1,89,26,520	21,01,951	2,10,28,471
	2235	200-OTHER PROGRAMMES	21,831	2,96,400	3,18,231
	**********		----------	----------	----------
	TOTAL(MH)		21,831	2,96,400	3,18,231
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TOTAL(DDO)			1,89,48,351	23,98,351	2,13,46,702
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,03,32,370	55,01,202	2,58,33,572

				**********		----------	----------	----------
				TOTAL(MH)		2,03,32,370	55,01,202	2,58,33,572
				**********		----------	----------	----------
				TOTAL(DDO)		2,03,32,370	55,01,202	2,58,33,572
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	109-GOVERNMENT SECONDARY SCHOOLS		2,47,71,094	26,03,550	2,73,74,644

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,87,718	0	2,87,718
			**********		----------	----------	----------
			TOTAL(MH)		2,50,58,812	26,03,550	2,76,62,362
			2235	200-OTHER PROGRAMMES	0	1,11,895	1,11,895

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	TOTAL(MH)		0	1,11,895	1,11,895
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TOTAL(DDO)			2,50,58,812	27,15,445	2,77,74,257
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,87,807	15,15,658	1,42,03,465
	**********		----------	----------	----------
	TOTAL(MH)		1,26,87,807	15,15,658	1,42,03,465
	2235	200-OTHER PROGRAMMES	40,208	0	40,208
	**********		----------	----------	----------
	TOTAL(MH)		40,208	0	40,208
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TOTAL(DDO)			1,27,28,015	15,15,658	1,42,43,673
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,03,65,594	21,69,256	2,25,34,850

			**********		----------	----------	----------
			TOTAL(MH)		2,03,65,594	21,69,256	2,25,34,850
			2235	200-OTHER	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,65,594	21,69,256	2,26,34,850
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,00,63,439	18,78,537	2,19,41,976
			**********		----------	----------	----------
			TOTAL(MH)		2,00,63,439	18,78,537	2,19,41,976

	2235	200-OTHER	1,38,883	0	1,38,883
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,883	0	1,38,883
********************************			----------	----------	----------
TOTAL(DDO)			2,02,02,322	18,78,537	2,20,80,859
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,68,784	20,30,405	2,17,99,189
	**********		----------	----------	----------
	TOTAL(MH)		1,97,68,784	20,30,405	2,17,99,189
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TOTAL(DDO)			1,97,68,784	20,30,405	2,17,99,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,55,69,332	17,91,623	1,73,60,955
	**********		----------	----------	----------
	TOTAL(MH)		1,55,69,332	17,91,623	1,73,60,955
	2235	200-OTHER	3,68,567	0	3,68,567

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,68,567	0	3,68,567
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,37,899	17,91,623	1,77,29,522
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,96,840	10,90,507	86,87,347
		**********			----------	----------	----------
		TOTAL(MH)			75,96,840	10,90,507	86,87,347
		**********			----------	----------	----------
		TOTAL(DDO)			75,96,840	10,90,507	86,87,347
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,82,52,276	20,41,130	2,02,93,406

SECONDARY SCHOOL, GHUMAN KALAN		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,82,52,276	20,41,130	2,02,93,406
	2235	200-OTHER PROGRAMMES	0	32,777	32,777
	**********		----------	----------	----------
	TOTAL(MH)		0	32,777	32,777
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TOTAL(DDO)			1,82,52,276	20,73,907	2,03,26,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,61,451	10,47,102	1,04,08,553
	**********		----------	----------	----------
	TOTAL(MH)		93,61,451	10,47,102	1,04,08,553
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TOTAL(DDO)			93,61,451	10,47,102	1,04,08,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONIANA MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,373	0	88,373
			**********		----------	----------	----------
			TOTAL(MH)		94,49,824	10,47,102	1,04,96,926
		**********			----------	----------	----------
		TOTAL(DDO)			94,49,824	10,47,102	1,04,96,926
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,83,11,550	30,96,107	3,14,07,657
			**********		----------	----------	----------
			TOTAL(MH)		2,83,11,550	30,96,107	3,14,07,657
		**********			----------	----------	----------
		TOTAL(DDO)			2,83,11,550	30,96,107	3,14,07,657
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,22,73,325	30,96,819	1,53,70,144

SECONDARY SCHOOL, GOVIND NAGAR		SECONDARY SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		1,22,73,325	30,96,819	1,53,70,144	
**********			----------	----------	----------	
TOTAL(DDO)			1,22,73,325	30,96,819	1,53,70,144	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,55,582	19,09,824	93,65,406	
	**********		----------	----------	----------	
	TOTAL(MH)		74,55,582	19,09,824	93,65,406	
	2235	200-OTHER PROGRAMMES	38,921	0	38,921	
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	TOTAL(MH)		38,921	0	38,921	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			74,94,503	19,09,824	94,04,327
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,17,113	16,00,341	1,93,17,454
			**********				
			TOTAL(MH)		1,77,56,034	16,00,341	1,93,56,375
			2235	200-OTHER PROGRAMMES	42,439	66,890	1,09,329
			**********				
			TOTAL(MH)		42,439	66,890	1,09,329
		**********					
		TOTAL(DDO)			2,52,54,055	35,77,055	2,88,31,110
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,20,342	13,67,248	67,87,590

		**********			----------	----------	----------
		TOTAL(MH)			54,20,342	13,67,248	67,87,590
		2235	200-OTHER		0	17,474	17,474
			PROGRAMMES				
		**********			----------	----------	----------
		TOTAL(MH)			0	17,474	17,474
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TOTAL(DDO)					54,20,342	13,84,722	68,05,064
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	109-GOVERNMENT SECONDARY SCHOOLS		97,70,974	8,65,191	1,06,36,165
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		97,70,974	8,65,191	1,06,36,165

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			97,70,974	8,65,191	1,06,36,165
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,27,155	24,05,074	1,21,32,229
			**********		----------	----------	----------
			TOTAL(MH)		1,94,98,129	32,70,265	2,27,68,394
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,98,129	32,70,265	2,27,68,394
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,35,151	41,71,971	2,10,07,122
			**********		----------	----------	----------
			TOTAL(MH)		1,68,35,151	41,71,971	2,10,07,122
			2235	200-OTHER PROGRAMMES	14,322	0	14,322
			**********		----------	----------	----------

		TOTAL(MH)			14,322	0	14,322
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,49,473	41,71,971	2,10,21,444
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,20,72,787	27,26,647	1,47,99,434
		**********			----------	----------	----------
		TOTAL(MH)			1,20,72,787	27,26,647	1,47,99,434
			2235	200-OTHER	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,72,787	27,26,647	1,48,99,434

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,03,062	47,30,500	2,44,33,562
		**********		TOTAL(MH)	1,97,03,062	47,30,500	2,44,33,562
		**********			1,97,03,062	47,30,500	2,44,33,562
		TOTAL(DDO)			1,97,03,062	47,30,500	2,44,33,562
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMIDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,17,546	0	9,17,546
		**********		TOTAL(MH)	9,17,546	0	9,17,546
		**********			9,17,546	0	9,17,546
		TOTAL(DDO)			9,17,546	0	9,17,546
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,14,05,237	11,39,671	1,25,44,908
		**********					

		TOTAL(MH)			1,14,05,237	11,39,671	1,25,44,908
		2235	200-OTHER PROGRAMMES		42,567	0	42,567
		**********			----------	----------	----------
		TOTAL(MH)			42,567	0	42,567
	**********				----------	----------	----------
	TOTAL(DDO)				1,14,47,804	11,39,671	1,25,87,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,28,778	14,75,519	1,44,04,297
			**********		----------	----------	----------
			TOTAL(MH)		1,29,71,345	14,75,519	1,44,46,864
		**********			----------	----------	----------

TOTAL(DDO)			2,43,76,582	26,15,190	2,69,91,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,00,37,868	22,51,532	2,22,89,400
	**********		----------	----------	----------
	TOTAL(MH)		2,00,37,868	22,51,532	2,22,89,400
	2235	200-OTHER PROGRAMMES	1,64,449	0	1,64,449
	**********		----------	----------	----------
	TOTAL(MH)		1,64,449	0	1,64,449
**********			----------	----------	----------
TOTAL(DDO)			2,02,02,317	22,51,532	2,24,53,849
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,59,30,490	16,31,835	1,75,62,325
	**********		----------	----------	----------
	TOTAL(MH)		1,59,30,490	16,31,835	1,75,62,325
	2235	200-OTHER PROGRAMMES	2,27,573	17,130	2,44,703

			**********		----------	----------	----------
			TOTAL(MH)		2,27,573	17,130	2,44,703
			**********		----------	----------	----------
			TOTAL(DDO)		1,61,58,063	16,48,965	1,78,07,028

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,506	2,32,967	3,21,473
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,54,266	0	1,54,266
			**********		----------	----------	----------
			TOTAL(MH)		2,42,772	2,32,967	4,75,739

**********		----------	----------	----------	
TOTAL(DDO)			2,42,772	2,32,967	4,75,739
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,36,144	18,95,271	1,80,31,415
	**********		----------	----------	----------
	TOTAL(MH)		1,61,36,144	18,95,271	1,80,31,415
	2235	200-OTHER PROGRAMMES	3,080	0	3,080
	**********		----------	----------	----------
	TOTAL(MH)		3,080	0	3,080
**********		----------	----------	----------	
TOTAL(DDO)			1,61,39,224	18,95,271	1,80,34,495
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,79,173	22,44,826	1,12,23,999
	**********		----------	----------	----------
	TOTAL(MH)		89,79,173	22,44,826	1,12,23,999
	2235	200-OTHER	2,00,000	0	2,00,000

					PROGRAMMES			
				**********		----------	----------	----------
				TOTAL(MH)		2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			91,79,173	22,44,826	1,14,23,999
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,37,24,479	26,06,931	2,63,31,410
		**********			----------	----------	----------
		TOTAL(MH)			2,39,24,479	26,06,931	2,65,31,410
			2235	200-OTHER PROGRAMMES	4,642	0	4,642

	**********		----------	----------	----------
	TOTAL(MH)		4,642	0	4,642
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TOTAL(DDO)			3,29,08,294	48,51,757	3,77,60,051
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,50,374	6,663	3,57,037
	**********		----------	----------	----------
	TOTAL(MH)		3,50,374	6,663	3,57,037
********************************			----------	----------	----------
TOTAL(DDO)			3,50,374	6,663	3,57,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	115-LEAVE ENCASHMENT BENEFITS	25,32,758	19,69,109	45,01,867
	**********		----------	----------	----------
	TOTAL(MH)		25,32,758	19,69,109	45,01,867
********************************			----------	----------	----------
TOTAL(DDO)			25,32,758	19,69,109	45,01,867

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,92,61,145	21,36,117	2,13,97,262
		**********			----------	----------	----------
		TOTAL(MH)			1,92,61,145	21,36,117	2,13,97,262
	**********				----------	----------	----------
	TOTAL(DDO)				1,92,61,145	21,36,117	2,13,97,262
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,59,368	8,56,328	86,15,696
		**********			----------	----------	----------
		TOTAL(MH)			77,59,368	8,56,328	86,15,696
	**********				----------	----------	----------
	TOTAL(DDO)				77,59,368	8,56,328	86,15,696

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,69,11,444	18,07,553	1,87,18,997
	**********		----------	----------	----------
	TOTAL(MH)		1,69,11,444	18,07,553	1,87,18,997
**********			----------	----------	----------
TOTAL(DDO)			1,69,11,444	18,07,553	1,87,18,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,81,727	13,30,309	1,36,12,036
	**********		----------	----------	----------
	TOTAL(MH)		1,22,81,727	13,30,309	1,36,12,036
**********			----------	----------	----------
TOTAL(DDO)			1,22,81,727	13,30,309	1,36,12,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,73,973	8,88,830	86,62,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,79,733	0	2,79,733
			**********		----------	----------	----------
			TOTAL(MH)		80,53,706	8,88,830	89,42,536
		**********			----------	----------	----------
		TOTAL(DDO)			80,53,706	8,88,830	89,42,536
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	2,22,513	0	2,22,513
				109-GOVERNMENT SECONDARY SCHOOLS	1,42,84,283	12,83,625	1,55,67,908
			**********		----------	----------	----------
			TOTAL(MH)		1,45,06,796	12,83,625	1,57,90,421

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TOTAL(DDO)		1,45,06,796	12,83,625	1,57,90,421	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,98,70,126	45,80,566	2,44,50,692
	**********	----------	----------	----------	
	TOTAL(MH)	1,98,70,126	45,80,566	2,44,50,692	
	2235	200-OTHER PROGRAMMES	8,720	0	8,720
	**********	----------	----------	----------	
	TOTAL(MH)	8,720	0	8,720	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,98,78,846	45,80,566	2,44,59,412	
	PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,39,28,015	17,18,253	1,56,46,268

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		SECONDARY SCHOOL, JANDSAHIB		SECONDARY			
				SCHOOLS			
			**********	----------	----------	----------	
			TOTAL(MH)		1,39,28,015	17,18,253	1,56,46,268
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	200-OTHER	30,724	0	30,724
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDSAHIB		PROGRAMMES			
S	PUNJAB						
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		30,724	0	30,724
		********************************		----------	----------	----------	
		TOTAL(DDO)			1,39,58,739	17,18,253	1,56,76,992
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	81,41,195	21,74,162	1,03,15,357
		SECONDARY SCHOOL, JASSI BAG WALI		SECONDARY			
				SCHOOLS			
			**********	----------	----------	----------	
			TOTAL(MH)		81,41,195	21,74,162	1,03,15,357
			2235	200-OTHER	24,125	0	24,125
				PROGRAMMES			

			**********		----------	----------	----------
			TOTAL(MH)		24,125	0	24,125
			**********		----------	----------	----------
			TOTAL(DDO)		81,65,320	21,74,162	1,03,39,482
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,06,30,921	11,47,027	1,17,77,948
			**********		----------	----------	----------
			TOTAL(MH)		1,06,30,921	11,47,027	1,17,77,948
	2235	200-OTHER PROGRAMMES			14,174	12,134	26,308
			**********		----------	----------	----------
			TOTAL(MH)		14,174	12,134	26,308

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,06,45,095	11,59,161	1,18,04,256

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,40,007	22,09,671	2,07,49,678
	**********		----------	----------	----------
	TOTAL(MH)		1,85,54,181	22,21,805	2,07,75,986
**********			----------	----------	----------
TOTAL(DDO)			2,91,85,102	33,68,832	3,25,53,934
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,91,81,723	20,02,357	2,11,84,080
	**********		----------	----------	----------
	TOTAL(MH)		1,91,81,723	20,02,357	2,11,84,080
**********			----------	----------	----------
TOTAL(DDO)			1,91,81,723	20,02,357	2,11,84,080
PRINCIPAL,GOVERNMENT SENIOR	2235	200-OTHER	48,897	0	48,897

SECONDARY SCHOOL, JHALLIAN KALAN		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			48,897	0	48,897
********************************					----------	----------	----------
TOTAL(DDO)					48,897	0	48,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	109-GOVERNMENT SECONDARY SCHOOLS			82,11,560	10,33,715	92,45,275
		**********			----------	----------	----------
		TOTAL(MH)			82,11,560	10,33,715	92,45,275

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2235	200-OTHER PROGRAMMES	27,216	0	27,216
			**********		----------	----------	----------
			TOTAL(MH)		82,38,776	10,33,715	92,72,491

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TOTAL(DDO)			82,38,776	10,33,715	92,72,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,83,182	15,82,545	1,51,65,727
	**********		----------	----------	----------
	TOTAL(MH)		1,35,83,182	15,82,545	1,51,65,727
	2235	200-OTHER PROGRAMMES	0	1,38,274	1,38,274
	**********		----------	----------	----------
	TOTAL(MH)		0	1,38,274	1,38,274
**********		----------	----------	----------	
TOTAL(DDO)			1,35,83,182	17,20,819	1,53,04,001
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,77,803	11,94,777	57,72,580
	**********		----------	----------	----------
	TOTAL(MH)		45,77,803	11,94,777	57,72,580

			2235	200-OTHER PROGRAMMES	10,413	0	10,413
			**********		----------	----------	----------
			TOTAL(MH)		10,413	0	10,413
			**********		----------	----------	----------
			TOTAL(DDO)		45,88,216	11,94,777	57,82,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,30,80,511	25,16,147	2,55,96,658
			**********		----------	----------	----------
			TOTAL(MH)		2,30,80,511	25,16,147	2,55,96,658
			2235	200-OTHER PROGRAMMES	25,300	0	25,300

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	TOTAL(MH)		25,300	0	25,300
**********			----------	----------	----------
TOTAL(DDO)			2,31,05,811	25,16,147	2,56,21,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,46,046	11,41,322	1,19,87,368
	**********		----------	----------	----------
	TOTAL(MH)		1,08,46,046	11,41,322	1,19,87,368
	2235	200-OTHER PROGRAMMES	15,335	0	15,335
	**********		----------	----------	----------
	TOTAL(MH)		15,335	0	15,335
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TOTAL(DDO)			1,08,61,381	11,41,322	1,20,02,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	200-OTHER PROGRAMMES	3,564	4,148	7,712
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				TOTAL(MH)	3,564	4,148	7,712
				**********	----------	----------	----------
				TOTAL(DDO)	3,564	4,148	7,712
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,46,889	14,24,718	1,35,71,607
				**********	----------	----------	----------
				TOTAL(MH)	1,21,46,889	14,24,718	1,35,71,607
				**********	----------	----------	----------
				TOTAL(DDO)	1,21,46,889	14,24,718	1,35,71,607
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,46,862	20,50,759	2,05,97,621
				**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

	TOTAL(MH)		1,85,46,862	20,50,759	2,05,97,621
	2235	200-OTHER PROGRAMMES	1,51,171	1,11,880	2,63,051
	**********		----------	----------	----------
	TOTAL(MH)		1,51,171	1,11,880	2,63,051
**********			----------	----------	----------
TOTAL(DDO)			1,86,98,033	21,62,639	2,08,60,672
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,45,318	9,28,997	1,08,74,315
	**********		----------	----------	----------
	TOTAL(MH)		99,45,318	9,28,997	1,08,74,315
**********			----------	----------	----------
TOTAL(DDO)			99,45,318	9,28,997	1,08,74,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,53,537	17,83,435	1,86,36,972
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				TOTAL(MH)		1,68,53,537	17,83,435	1,86,36,972
				2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000
		**********					
		TOTAL(DDO)			1,70,53,537	17,83,435	1,88,36,972
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,66,851	8,79,375	81,46,226
			**********				
			TOTAL(MH)		72,66,851	8,79,375	81,46,226
		**********					
		TOTAL(DDO)			72,66,851	8,79,375	81,46,226

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,97,25,256	32,90,242	3,30,15,498
	**********		----------	----------	----------
	TOTAL(MH)		2,97,25,256	32,90,242	3,30,15,498
	2235	200-OTHER PROGRAMMES	68,705	0	68,705
	**********		----------	----------	----------
	TOTAL(MH)		68,705	0	68,705
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TOTAL(DDO)			2,97,93,961	32,90,242	3,30,84,203
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,58,03,574	40,72,632	3,98,76,206
	**********		----------	----------	----------
	TOTAL(MH)		3,58,03,574	40,72,632	3,98,76,206
	2235	200-OTHER PROGRAMMES	31,688	27,824	59,512

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	TOTAL(MH)		31,688	27,824	59,512
**********							
TOTAL(DDO)					3,58,35,262	41,00,456	3,99,35,718
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,16,13,014	24,01,629	2,40,14,643
			**********				
			TOTAL(MH)		2,16,44,702	24,29,453	2,40,74,155
**********							
TOTAL(DDO)					5,74,48,276	65,02,085	6,39,50,361

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,94,121	20,25,951	1,01,20,072
	**********		----------	----------	----------
	TOTAL(MH)		80,94,121	20,25,951	1,01,20,072
**********			----------	----------	----------
TOTAL(DDO)			80,94,121	20,25,951	1,01,20,072
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,79,164	8,83,146	86,62,310
	**********		----------	----------	----------
	TOTAL(MH)		77,79,164	8,83,146	86,62,310
	2235	200-OTHER PROGRAMMES	11,818	0	11,818
	**********		----------	----------	----------
	TOTAL(MH)		11,818	0	11,818
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,90,982	8,83,146	86,74,128
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAPURTHALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,889	0	47,889
		**********			----------	----------	----------
		TOTAL(MH)			59,707	0	59,707
		**********			----------	----------	----------
		TOTAL(DDO)			78,38,871	8,83,146	87,22,017
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,59,91,623	18,93,024	1,78,84,647
		**********			----------	----------	----------
		TOTAL(MH)			1,59,91,623	18,93,024	1,78,84,647
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,91,623	18,93,024	1,78,84,647

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	14,86,604	3,12,665	17,99,269
	**********		----------	----------	----------
	TOTAL(MH)		14,86,604	3,12,665	17,99,269
**********			----------	----------	----------
TOTAL(DDO)			14,86,604	3,12,665	17,99,269
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,61,811	0	84,61,811
	**********		----------	----------	----------
	TOTAL(MH)		84,61,811	0	84,61,811
	**********		----------	----------	----------
	TOTAL(DDO)		84,61,811	0	84,61,811

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,12,494	9,42,481	93,54,975
			**********		----------	----------	----------
			TOTAL(MH)		84,12,494	9,42,481	93,54,975
			2235	200-OTHER PROGRAMMES	43,829	43,561	87,390
			**********		----------	----------	----------
			TOTAL(MH)		43,829	43,561	87,390
**********					----------	----------	----------
TOTAL(DDO)					84,56,323	9,86,042	94,42,365
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,72,67,349	30,67,933	3,03,35,282
			**********		----------	----------	----------
			TOTAL(MH)		2,72,67,349	30,67,933	3,03,35,282
			2235	200-OTHER PROGRAMMES	94,963	0	94,963
			**********		----------	----------	----------

TOTAL(MH)	94,963	0	94,963		
**********	----------	----------	----------		
TOTAL(DDO)	2,73,62,312	30,67,933	3,04,30,245		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,12,00,355	24,10,821	2,36,11,176
**********	----------	----------	----------		
TOTAL(MH)	2,12,00,355	24,10,821	2,36,11,176		
**********	----------	----------	----------		
TOTAL(DDO)	2,12,00,355	24,10,821	2,36,11,176		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,27,151	1,33,380	11,60,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, KHABARA		SECONDARY SCHOOLS			
			**********		----------	----------	----------

			TOTAL(MH)		10,27,151	1,33,380	11,60,531
		**********			----------	----------	----------
		TOTAL(DDO)			10,27,151	1,33,380	11,60,531
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,323	0	2,323
		**********			----------	----------	----------
		TOTAL(MH)			2,323	0	2,323
		**********			----------	----------	----------
		TOTAL(DDO)			2,323	0	2,323
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	109-GOVERNMENT SECONDARY SCHOOLS	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	109-GOVERNMENT SECONDARY SCHOOLS	1,24,89,508	14,03,398	1,38,92,906
	**********			----------	----------	----------
	TOTAL(MH)			1,24,89,508	14,03,398	1,38,92,906
		2235	200-OTHER PROGRAMMES	11,500	0	11,500
	**********			----------	----------	----------
	TOTAL(MH)			11,500	0	11,500
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	TOTAL(DDO)			1,25,01,008	14,03,398	1,39,04,406

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,25,01,008	14,03,398	1,39,04,406
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,19,983	9,79,821	91,99,804

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	TOTAL(MH)		82,31,483	9,79,821	92,11,304
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TOTAL(DDO)			2,07,20,991	23,83,219	2,31,04,210
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,95,02,969	20,86,298	2,15,89,267
	**********		----------	----------	----------
	TOTAL(MH)		1,95,02,969	20,86,298	2,15,89,267
	2235	200-OTHER PROGRAMMES	83,644	0	83,644
	**********		----------	----------	----------
	TOTAL(MH)		83,644	0	83,644
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TOTAL(DDO)			1,95,86,613	20,86,298	2,16,72,911
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,61,118	10,87,695	1,10,48,813
	**********		----------	----------	----------

			TOTAL(MH)		99,61,118	10,87,695	1,10,48,813
			**********		----------	----------	----------
			TOTAL(DDO)		99,61,118	10,87,695	1,10,48,813
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,89,99,447	21,11,509	2,11,10,956		
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,89,99,447	21,11,509	2,11,10,956
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2235	200-OTHER PROGRAMMES	23,482	36,000	59,482
			**********		----------	----------	----------
			TOTAL(MH)		1,90,22,929	21,47,509	2,11,70,438

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TOTAL(DDO)			1,90,22,929	21,47,509	2,11,70,438
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,43,894	5,44,315	50,88,209
	**********		----------	----------	----------
	TOTAL(MH)		45,43,894	5,44,315	50,88,209
**********			----------	----------	----------
TOTAL(DDO)			45,43,894	5,44,315	50,88,209
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,98,54,450	23,57,278	2,22,11,728
	**********		----------	----------	----------
	TOTAL(MH)		1,98,54,450	23,57,278	2,22,11,728
	2235	200-OTHER PROGRAMMES	1,76,547	21,425	1,97,972
	**********		----------	----------	----------
	TOTAL(MH)		1,76,547	21,425	1,97,972
**********			----------	----------	----------

		TOTAL(DDO)				2,00,30,997	23,78,703	2,24,09,700
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD, KHARAR	2235	200-OTHER PROGRAMMES		9,892	0	9,892
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			9,892	0	9,892
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,892	0	9,892
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,92,28,875	21,85,928	2,14,14,803
		**********			----------	----------	----------

	TOTAL(MH)		1,92,38,767	21,85,928	2,14,24,695
	2235	200-OTHER PROGRAMMES	1,79,733	0	1,79,733
	**********		----------	----------	----------
	TOTAL(MH)		1,79,733	0	1,79,733
********			----------	----------	----------
TOTAL(DDO)			1,94,18,500	21,85,928	2,16,04,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,45,94,683	48,09,233	4,94,03,916
	**********		----------	----------	----------
	TOTAL(MH)		4,45,94,683	48,09,233	4,94,03,916
********			----------	----------	----------
TOTAL(DDO)			4,45,94,683	48,09,233	4,94,03,916
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,18,986	26,81,483	1,35,00,469
	**********		----------	----------	----------
	TOTAL(MH)		1,08,18,986	26,81,483	1,35,00,469

				2235	200-OTHER PROGRAMMES	2,90,102	0	2,90,102

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,90,102	0	2,90,102
			TOTAL(MH)		2,90,102	0	2,90,102
		********************************			1,11,09,088	26,81,483	1,37,90,571
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,53,617	14,36,891	1,49,90,508
			**********		1,35,53,617	14,36,891	1,49,90,508
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	1,06,009	1,49,408	2,55,417

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	TOTAL(MH)		1,06,009	1,49,408	2,55,417
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TOTAL(DDO)			1,36,59,626	15,86,299	1,52,45,925
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	21,958	0	21,958
	**********		----------	----------	----------
	TOTAL(MH)		21,958	0	21,958
********************************			----------	----------	----------
TOTAL(DDO)			21,958	0	21,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,95,10,585	19,80,298	2,14,90,883
	**********		----------	----------	----------
	TOTAL(MH)		1,95,10,585	19,80,298	2,14,90,883
	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,10,585	20,80,298	2,15,90,883
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,20,81,972	23,82,013	2,44,63,985
		**********			----------	----------	----------
		TOTAL(MH)			2,20,81,972	24,82,013	2,45,63,985
			2235	200-OTHER PROGRAMMES	13,590	4,32,594	4,46,184
		**********			----------	----------	----------

	TOTAL(MH)		13,590	4,32,594	4,46,184
**********			----------	----------	----------
TOTAL(DDO)			4,16,06,147	48,94,905	4,65,01,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,51,664	9,13,181	83,64,845
	**********		----------	----------	----------
	TOTAL(MH)		74,51,664	9,13,181	83,64,845
**********			----------	----------	----------
TOTAL(DDO)			74,51,664	9,13,181	83,64,845
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,88,09,709	19,85,448	2,07,95,157
	**********		----------	----------	----------
	TOTAL(MH)		1,88,09,709	19,85,448	2,07,95,157
	2235	200-OTHER	11,313	0	11,313

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		11,313	0	11,313
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,21,022	19,85,448	2,08,06,470
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	200-OTHER PROGRAMMES	2,08,809	0	2,08,809
			**********		----------	----------	----------
			TOTAL(MH)		2,08,809	0	2,08,809
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,809	0	2,08,809
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,11,823	6,33,351	76,45,174
			**********		----------	----------	----------

		TOTAL(MH)			70,11,823	6,33,351	76,45,174
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					70,11,823	6,33,351	76,45,174
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,80,25,653	20,24,503	2,00,50,156
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,80,25,653	20,24,503	2,00,50,156
	2235	200-OTHER PROGRAMMES			2,500	0	2,500
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				2,500	0	2,500
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TOTAL(DDO)					1,80,28,153	20,24,503	2,00,52,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,71,982	9,32,764	91,04,746
			**********		----------	----------	----------
			TOTAL(MH)		81,71,982	9,32,764	91,04,746
			2235	200-OTHER PROGRAMMES	16,447	0	16,447
			**********		----------	----------	----------
			TOTAL(MH)		16,447	0	16,447
			**********		----------	----------	----------
		TOTAL(DDO)			81,88,429	9,32,764	91,21,193
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,13,86,679	35,19,247	3,49,05,926
			**********		----------	----------	----------
			TOTAL(MH)		3,13,86,679	35,19,247	3,49,05,926
			2235	200-OTHER PROGRAMMES	3,06,405	1,06,767	4,13,172

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		TOTAL(MH)			3,06,405	1,06,767	4,13,172
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TOTAL(DDO)					3,16,93,084	36,26,014	3,53,19,098
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,64,23,526	18,50,965	1,82,74,491
		**********			----------	----------	----------
		TOTAL(MH)			1,64,23,526	18,50,965	1,82,74,491
		********			----------	----------	----------
		TOTAL(DDO)			1,64,23,526	18,50,965	1,82,74,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,17,031	44,76,662	2,27,93,693

(COLLEGES)

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	TOTAL(MH)		3,47,40,557	63,27,627	4,10,68,184
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TOTAL(DDO)			3,47,40,557	63,27,627	4,10,68,184
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,49,380	19,43,217	1,95,92,597
	**********		----------	----------	----------
	TOTAL(MH)		1,76,49,380	19,43,217	1,95,92,597
	2235	200-OTHER PROGRAMMES	0	2,79,033	2,79,033
	**********		----------	----------	----------
	TOTAL(MH)		0	2,79,033	2,79,033
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TOTAL(DDO)			1,76,49,380	22,22,250	1,98,71,630
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,37,153	14,43,678	1,44,80,831

			**********		----------	----------	----------
			TOTAL(MH)		1,30,37,153	14,43,678	1,44,80,831
			2235	200-OTHER PROGRAMMES	84,347	49,033	1,33,380
			**********		----------	----------	----------
			TOTAL(MH)		84,347	49,033	1,33,380
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TOTAL(DDO)					1,31,21,500	14,92,711	1,46,14,211

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,77,610	19,87,874	1,07,65,484
			**********		----------	----------	----------
			TOTAL(MH)		87,77,610	19,87,874	1,07,65,484

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TOTAL(DDO)			87,77,610	19,87,874	1,07,65,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,64,694	19,51,315	1,07,16,009
	**********		----------	----------	----------
	TOTAL(MH)		87,64,694	19,51,315	1,07,16,009
	2235	200-OTHER PROGRAMMES	1,47,301	0	1,47,301
	**********		----------	----------	----------
	TOTAL(MH)		1,47,301	0	1,47,301
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TOTAL(DDO)			89,11,995	19,51,315	1,08,63,310
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,98,394	16,07,722	1,67,06,116
	**********		----------	----------	----------
	TOTAL(MH)		1,50,98,394	16,07,722	1,67,06,116

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TOTAL(DDO)					1,50,98,394	16,07,722	1,67,06,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,14,96,924	36,78,999	2,51,75,923
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	TOTAL(MH)				2,14,96,924	36,78,999	2,51,75,923

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2235	200-OTHER PROGRAMMES	93,114	0	93,114
		**********			----------	----------	----------
		TOTAL(MH)			93,114	0	93,114
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,90,038	36,78,999	2,52,69,037

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,29,355	13,95,474	1,35,24,829
	**********		----------	----------	----------
	TOTAL(MH)		1,21,29,355	13,95,474	1,35,24,829
**********			----------	----------	----------
TOTAL(DDO)			1,21,29,355	13,95,474	1,35,24,829
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,13,652	16,34,618	1,89,48,270
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	12,25,245	5,42,801	17,68,046
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	TOTAL(MH)		1,85,38,897	21,77,419	2,07,16,316
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

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		TOTAL(DDO)			1,86,38,897	21,77,419	2,08,16,316	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	109-GOVERNMENT SECONDARY	1,50,60,356	17,40,995	1,68,01,351	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			1,50,60,356	17,40,995	1,68,01,351
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2235	200-OTHER PROGRAMMES	11,725	0	11,725
		**********			----------	----------	----------
		TOTAL(MH)			11,725	0	11,725
		**********			----------	----------	----------

TOTAL(DDO)			1,50,72,081	17,40,995	1,68,13,076
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,17,47,591	13,34,349	1,30,81,940
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,17,47,591	13,34,349	1,30,81,940
	2235	200-OTHER PROGRAMMES	52,112	8,935	61,047
	**********	----------	----------	----------	----------
	TOTAL(MH)		52,112	8,935	61,047
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TOTAL(DDO)			1,17,99,703	13,43,284	1,31,42,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,31,452	28,04,280	1,39,35,732
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	TOTAL(MH)		1,11,31,452	28,04,280	1,39,35,732
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TOTAL(DDO)			1,11,31,452	28,04,280	1,39,35,732

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	109-GOVERNMENT SECONDARY	1,51,63,702	17,67,684	1,69,31,386

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,63,702	17,67,684	1,69,31,386
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		TOTAL(DDO)			1,51,63,702	17,67,684	1,69,31,386
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,14,06,266	23,74,043	2,37,80,309
			**********		----------	----------	----------
			TOTAL(MH)		2,14,06,266	23,74,043	2,37,80,309
			2235	200-OTHER	8,330	24,999	33,329

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		8,330	24,999	33,329
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TOTAL(DDO)			2,14,14,596	23,99,042	2,38,13,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,49,74,926	38,37,929	1,88,12,855
	**********		----------	----------	----------
	TOTAL(MH)		1,49,74,926	38,37,929	1,88,12,855
	2235	200-OTHER PROGRAMMES	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)			1,49,74,926	39,37,929	1,89,12,855
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,53,394	19,86,633	1,96,40,027

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,76,53,394	19,86,633	1,96,40,027
		**********					
		TOTAL(DDO)			1,76,53,394	19,86,633	1,96,40,027
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,26,201	32,18,177	1,58,44,378
			**********				
			TOTAL(MH)		1,26,26,201	32,18,177	1,58,44,378
		**********					
		TOTAL(DDO)			1,26,26,201	32,18,177	1,58,44,378
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHANGERWAL	2202	109-GOVERNMENT SECONDARY	0	12,713	12,713

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,713	12,713
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TOTAL(DDO)			0	12,713	12,713
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	109-GOVERNMENT SECONDARY SCHOOLS	78,77,222	8,90,850	87,68,072
	**********		----------	----------	----------
	TOTAL(MH)		78,77,222	8,90,850	87,68,072
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TOTAL(DDO)			78,77,222	8,90,850	87,68,072
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,06,952	16,12,980	1,60,19,932
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	TOTAL(MH)		1,44,06,952	16,12,980	1,60,19,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2235	200-OTHER PROGRAMMES	9,935	0	9,935
		**********					
		TOTAL(MH)			9,935	0	9,935
		**********					
		TOTAL(DDO)			1,44,16,887	16,12,980	1,60,29,867
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,95,80,543	5,000	1,95,85,543
		**********					
		TOTAL(MH)			1,95,80,543	5,000	1,95,85,543
		**********					
		TOTAL(DDO)			1,95,80,543	5,000	1,95,85,543
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	93,00,081	10,13,645	1,03,13,726

SECONDARY SCHOOL, MAHUANA BODLA		SECONDARY SCHOOLS					
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	TOTAL(MH)				93,00,081	10,13,645	1,03,13,726
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TOTAL(DDO)					93,00,081	10,13,645	1,03,13,726
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			83,19,957	9,52,164	92,72,121
	**********				----------	----------	----------
	TOTAL(MH)				83,19,957	9,52,164	92,72,121
	**********				----------	----------	----------
	TOTAL(DDO)				83,19,957	9,52,164	92,72,121
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,78,25,422	20,98,786	1,99,24,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, MALLAN WALLA		SECONDARY			

		KHAS		SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,25,422	20,98,786	1,99,24,208
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2235	200-OTHER PROGRAMMES	21,767	35,480	57,247
			**********		----------	----------	----------
			TOTAL(MH)		21,767	35,480	57,247
			**********		----------	----------	----------
		TOTAL(DDO)			1,78,47,189	21,34,266	1,99,81,455
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,44,786	13,28,194	1,33,72,980
			**********		----------	----------	----------
			TOTAL(MH)		1,20,44,786	13,28,194	1,33,72,980
			2235	200-OTHER PROGRAMMES	36,307	92,247	1,28,554
			**********		----------	----------	----------

		TOTAL(MH)			36,307	92,247	1,28,554
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TOTAL(DDO)					1,20,81,093	14,20,441	1,35,01,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			53,85,527	12,65,686	66,51,213
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			53,85,527	12,65,686	66,51,213
**********			----------	----------	----------	----------	----------
		TOTAL(DDO)			53,85,527	12,65,686	66,51,213
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS		94,66,486	24,37,322	1,19,03,808
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			94,66,486	24,37,322	1,19,03,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, MANAK MAJRA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		94,66,486	24,37,322	1,19,03,808

		**********			----------	----------	----------
		TOTAL(DDO)			94,66,486	24,37,322	1,19,03,808
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,44,478	9,05,190	89,49,668
			**********		----------	----------	----------
			TOTAL(MH)		80,44,478	9,05,190	89,49,668
			2235	200-OTHER PROGRAMMES	11,875	38,050	49,925
			**********		----------	----------	----------
			TOTAL(MH)		11,875	38,050	49,925
		**********			----------	----------	----------
		TOTAL(DDO)			80,56,353	9,43,240	89,99,593
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,74,310	14,63,220	1,53,37,530
			**********		----------	----------	----------

			TOTAL(MH)		1,38,74,310	14,63,220	1,53,37,530
			2235	200-OTHER PROGRAMMES	9,009	0	9,009
			**********		----------	----------	----------
			TOTAL(MH)		9,009	0	9,009
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TOTAL(DDO)					1,38,83,319	14,63,220	1,53,46,539
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA			2202	109-GOVERNMENT SECONDARY	1,79,82,560	19,44,755	1,99,27,315

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,79,82,560	19,44,755	1,99,27,315
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2235	200-OTHER PROGRAMMES	0	28,612	28,612

(COLLEGES)

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	TOTAL(MH)		0	28,612	28,612
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TOTAL(DDO)			1,79,82,560	19,73,367	1,99,55,927
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,72,118	6,84,443	78,56,561
	**********		----------	----------	----------
	TOTAL(MH)		71,72,118	6,84,443	78,56,561
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TOTAL(DDO)			71,72,118	6,84,443	78,56,561
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,57,611	21,66,739	1,12,24,350
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	TOTAL(MH)		90,57,611	21,66,739	1,12,24,350
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	TOTAL(DDO)				90,57,611	21,66,739	1,12,24,350
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	109-GOVERNMENT SECONDARY SCHOOLS		2,54,86,109	62,26,128	3,17,12,237
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,54,86,109	62,26,128	3,17,12,237
		2235	200-OTHER		10,680	36,031	46,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		10,680	36,031	46,711
		******************************			----------	----------	----------
		TOTAL(DDO)			2,54,96,789	62,62,159	3,17,58,948
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,76,534	13,44,463	1,36,20,997

(COLLEGES)

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	TOTAL(MH)		1,22,76,534	13,44,463	1,36,20,997
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TOTAL(DDO)			1,22,76,534	13,44,463	1,36,20,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,49,969	22,98,576	1,16,48,545
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	TOTAL(MH)		93,49,969	22,98,576	1,16,48,545
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TOTAL(DDO)			93,49,969	22,98,576	1,16,48,545
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,64,527	23,28,894	1,15,93,421
	**********		----------	----------	----------
	TOTAL(MH)		92,64,527	23,28,894	1,15,93,421
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		TOTAL(DDO)			92,64,527	23,28,894	1,15,93,421
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,96,897	0	1,96,897
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,96,897	0	1,96,897
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,96,897	0	1,96,897
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,42,779	0	44,42,779
		**********			----------	----------	----------
		TOTAL(MH)			46,39,676	0	46,39,676

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TOTAL(DDO)			46,39,676	0	46,39,676
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,61,349	16,55,083	1,59,16,432
	**********	----------	----------	----------	
	TOTAL(MH)		1,42,61,349	16,55,083	1,59,16,432
	2235	200-OTHER PROGRAMMES	2,44,023	0	2,44,023
	**********	----------	----------	----------	
	TOTAL(MH)		2,44,023	0	2,44,023
**********		----------	----------	----------	
TOTAL(DDO)			1,45,05,372	16,55,083	1,61,60,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,23,60,264	23,01,007	2,46,61,271
	**********	----------	----------	----------	
	TOTAL(MH)		2,23,60,264	23,01,007	2,46,61,271

			2235	200-OTHER	1,83,420	0	1,83,420
				PROGRAMMES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,83,420	0	1,83,420
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,43,684	23,01,007	2,48,44,691
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,63,986	13,17,378	1,20,81,364
			**********		----------	----------	----------
			TOTAL(MH)		1,07,63,986	13,17,378	1,20,81,364
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,63,986	13,17,378	1,20,81,364

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,21,889	0	90,21,889
	**********		----------	----------	----------
	TOTAL(MH)		90,21,889	0	90,21,889
**********			----------	----------	----------
TOTAL(DDO)			90,21,889	0	90,21,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,71,56,635	19,40,847	1,90,97,482
	**********		----------	----------	----------
	TOTAL(MH)		1,71,56,635	19,40,847	1,90,97,482
**********			----------	----------	----------
TOTAL(DDO)			1,71,56,635	19,40,847	1,90,97,482
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,88,902	6,75,392	69,64,294
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	TOTAL(MH)		62,88,902	6,75,392	69,64,294

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2235	200-OTHER PROGRAMMES	11,502	0	11,502
			**********		----------	----------	----------
			TOTAL(MH)		11,502	0	11,502
		**********			----------	----------	----------
		TOTAL(DDO)			63,00,404	6,75,392	69,75,796
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,66,88,713	28,80,837	2,95,69,550
			**********		----------	----------	----------
			TOTAL(MH)		2,66,88,713	28,80,837	2,95,69,550
			2235	200-OTHER PROGRAMMES	1,14,140	1,00,000	2,14,140

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	TOTAL(MH)		1,14,140	1,00,000	2,14,140
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TOTAL(DDO)			2,68,02,853	29,80,837	2,97,83,690
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,40,70,211	38,03,611	3,78,73,822
	**********		----------	----------	----------
	TOTAL(MH)		3,40,70,211	38,03,611	3,78,73,822
	2235	200-OTHER PROGRAMMES	2,18,521	1,20,972	3,39,493
	**********		----------	----------	----------
	TOTAL(MH)		2,18,521	1,20,972	3,39,493
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TOTAL(DDO)			3,42,88,732	39,24,583	3,82,13,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,69,19,479	18,76,351	1,87,95,830
			**********		----------	----------	----------
			TOTAL(MH)		1,71,38,000	19,97,323	1,91,35,323
		**********			----------	----------	----------
		TOTAL(DDO)			5,12,08,211	58,00,934	5,70,09,145
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,43,27,936	28,54,335	2,71,82,271
			**********		----------	----------	----------
			TOTAL(MH)		2,43,27,936	28,54,335	2,71,82,271
			2235	200-OTHER PROGRAMMES	33,296	5,000	38,296
			**********		----------	----------	----------
			TOTAL(MH)		33,296	5,000	38,296

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TOTAL(DDO)		2,43,61,232	28,59,335	2,72,20,567	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2071	115-LEAVE ENCASHMENT BENEFITS	0	5,91,630	5,91,630
	**********	----------	----------	----------	
	TOTAL(MH)		0	5,91,630	5,91,630
	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,12,672	15,48,970	1,57,61,642
	**********	----------	----------	----------	
	TOTAL(MH)		1,42,12,672	15,48,970	1,57,61,642
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	TOTAL(DDO)		1,42,12,672	21,40,600	1,63,53,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,95,906	18,30,588	1,80,26,494
		**********		TOTAL(MH)	3,04,08,578	33,79,558	3,37,88,136
		********************************			3,04,08,578	39,71,188	3,43,79,766
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,79,549	12,34,293	1,33,13,842
		**********		TOTAL(MH)	1,20,79,549	12,34,293	1,33,13,842
		********************************			1,20,79,549	12,34,293	1,33,13,842
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,10,559	15,03,777	1,49,14,336
		**********		TOTAL(MH)	1,34,10,559	15,03,777	1,49,14,336

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TOTAL(DDO)					1,34,10,559	15,03,777	1,49,14,336
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,85,98,199	19,83,837	2,05,82,036
	**********				----------	----------	----------
	TOTAL(MH)				1,85,98,199	19,83,837	2,05,82,036
	2235	200-OTHER PROGRAMMES			18,044	0	18,044
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	TOTAL(MH)				18,044	0	18,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,86,16,243	19,83,837	2,06,00,080
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,946	0	9,946
	**********		----------	----------	----------
	TOTAL(MH)		27,990	0	27,990
	2235	200-OTHER PROGRAMMES	10,000	10,051	20,051
	**********		----------	----------	----------
	TOTAL(MH)		10,000	10,051	20,051
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TOTAL(DDO)			1,86,36,189	19,93,888	2,06,30,077
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,99,987	0	1,99,987
	**********		----------	----------	----------
	TOTAL(MH)		1,99,987	0	1,99,987
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TOTAL(DDO)					1,99,987	0	1,99,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	109-GOVERNMENT SECONDARY SCHOOLS			94,68,790	10,55,829	1,05,24,619
	**********						
	TOTAL(MH)				94,68,790	10,55,829	1,05,24,619
**********							
TOTAL(DDO)					94,68,790	10,55,829	1,05,24,619

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,75,59,371	28,67,898	3,04,27,269
		**********					
		TOTAL(MH)			2,75,59,371	28,67,898	3,04,27,269

	2235	200-OTHER PROGRAMMES	1,19,495	0	1,19,495
	**********		----------	----------	----------
	TOTAL(MH)		1,19,495	0	1,19,495
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TOTAL(DDO)			2,76,78,866	28,67,898	3,05,46,764
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,35,12,702	25,73,796	2,60,86,498
	**********		----------	----------	----------
	TOTAL(MH)		2,35,12,702	25,73,796	2,60,86,498
	2235	200-OTHER PROGRAMMES	5,678	0	5,678
	**********		----------	----------	----------
	TOTAL(MH)		5,678	0	5,678
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TOTAL(DDO)			2,35,18,380	25,73,796	2,60,92,176
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	109-GOVERNMENT SECONDARY	69,48,445	0	69,48,445

		SCHOOLS					
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			69,48,445	0	69,48,445
		2235	200-OTHER		1,77,617	0	1,77,617
		PROGRAMMES					
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			1,77,617	0	1,77,617

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			71,26,062	0	71,26,062
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,07,111	16,13,200	1,39,20,311

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	TOTAL(MH)		1,24,84,728	16,13,200	1,40,97,928
	2235	200-OTHER PROGRAMMES	52,850	0	52,850
	**********		----------	----------	----------
	TOTAL(MH)		52,850	0	52,850
**********			----------	----------	----------
TOTAL(DDO)			1,94,86,023	16,13,200	2,10,99,223
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,82,17,677	20,57,704	2,02,75,381
	**********		----------	----------	----------
	TOTAL(MH)		1,82,17,677	20,57,704	2,02,75,381
	2235	200-OTHER PROGRAMMES	10,600	0	10,600
	**********		----------	----------	----------
	TOTAL(MH)		10,600	0	10,600
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		TOTAL(DDO)			1,82,28,277	20,57,704	2,02,85,981
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,40,77,019	27,23,838	2,68,00,857

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			2,40,77,019	27,23,838	2,68,00,857
			2235	200-OTHER PROGRAMMES	2,65,662	24,119	2,89,781
			**********				
		TOTAL(MH)			2,43,42,681	27,47,957	2,70,90,638
		**********					
		TOTAL(DDO)			2,43,42,681	27,47,957	2,70,90,638

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,16,14,607	27,95,231	2,44,09,838
	**********		----------	----------	----------
	TOTAL(MH)		2,16,14,607	27,95,231	2,44,09,838
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TOTAL(DDO)			2,16,14,607	27,95,231	2,44,09,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,51,522	36,30,049	1,82,81,571
	**********		----------	----------	----------
	TOTAL(MH)		1,46,51,522	36,30,049	1,82,81,571
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TOTAL(DDO)			1,46,51,522	36,30,049	1,82,81,571
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,51,513	11,76,817	1,06,28,330
	**********		----------	----------	----------
	TOTAL(MH)		94,51,513	11,76,817	1,06,28,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			94,51,513	11,76,817	1,06,28,330
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,78,178	0	2,78,178
		TOTAL(MH)			97,29,691	11,76,817	1,09,06,508
		TOTAL(DDO)			97,29,691	11,76,817	1,09,06,508
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	200-OTHER PROGRAMMES	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	200-OTHER PROGRAMMES	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	109-GOVERNMENT SECONDARY SCHOOLS	1,07,62,120	13,27,262	1,20,89,382
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,43,793	0	1,43,793
	**********		----------	----------	----------
	TOTAL(MH)		1,09,05,913	13,27,262	1,22,33,175

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,09,05,913	13,27,262	1,22,33,175
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,84,068	38,11,047	1,83,95,115
		**********			----------	----------	----------
		TOTAL(MH)			2,54,89,981	51,38,309	3,06,28,290
	**********				----------	----------	----------
	TOTAL(DDO)				2,54,89,981	51,38,309	3,06,28,290
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,18,81,269	79,56,835	7,98,38,104

		**********	----------	----------	----------
		TOTAL(MH)	7,18,81,269	79,56,835	7,98,38,104
	2235	200-OTHER PROGRAMMES	0	11,265	11,265
		**********	----------	----------	----------
		TOTAL(MH)	0	11,265	11,265
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TOTAL(DDO)			7,18,81,269	79,68,100	7,98,49,369
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,50,28,229	28,09,805	2,78,38,034
		**********	----------	----------	----------
		TOTAL(MH)	2,50,28,229	28,09,805	2,78,38,034
	2235	200-OTHER PROGRAMMES	0	1,30,093	1,30,093
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	1,30,093	1,30,093
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,50,28,229	29,39,898	2,79,68,127
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,70,92,953	18,01,001	1,88,93,954
		**********			----------	----------	----------
		TOTAL(MH)			1,70,92,953	19,31,094	1,90,24,047
			2235	200-OTHER PROGRAMMES	10,481	0	10,481
		**********			----------	----------	----------
		TOTAL(MH)			10,481	0	10,481
		**********			----------	----------	----------
		TOTAL(DDO)			4,21,31,663	47,40,899	4,68,72,562

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,41,635	30,59,190	1,55,00,825
**********			----------	----------	----------
TOTAL(MH)			1,24,41,635	30,59,190	1,55,00,825
2235	200-OTHER PROGRAMMES		2,69,487	0	2,69,487
**********			----------	----------	----------
TOTAL(MH)			2,69,487	0	2,69,487
******************************			----------	----------	----------
TOTAL(DDO)			1,27,11,122	30,59,190	1,57,70,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,85,229	5,55,101	52,40,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		46,85,229	5,55,101	52,40,330
		********************************			----------	----------	----------
		TOTAL(DDO)			46,85,229	5,55,101	52,40,330
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	200-OTHER PROGRAMMES	56,945	0	56,945
			**********		----------	----------	----------
			TOTAL(MH)		56,945	0	56,945
		********************************			----------	----------	----------
		TOTAL(DDO)			56,945	0	56,945
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,03,277	17,02,666	1,71,05,943
			**********		----------	----------	----------
			TOTAL(MH)		1,54,03,277	17,02,666	1,71,05,943
			2235	200-OTHER PROGRAMMES	2,57,098	16,287	2,73,385

			**********		2,57,098	16,287	2,73,385
			TOTAL(MH)				
********************************					1,56,60,375	17,18,953	1,73,79,328
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			54,44,754	6,33,924	60,78,678
			**********		54,44,754	6,33,924	60,78,678
			TOTAL(MH)				
			********************************		54,44,754	6,33,924	60,78,678
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,83,999	0	9,83,999

	**********		----------	----------	----------
	TOTAL(MH)		64,28,753	6,33,924	70,62,677
********************************			----------	----------	----------
TOTAL(DDO)			64,28,753	6,33,924	70,62,677
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,46,150	9,52,790	91,98,940
	**********		----------	----------	----------
	TOTAL(MH)		82,46,150	9,52,790	91,98,940
	2235	200-OTHER PROGRAMMES	32,033	0	32,033
	**********		----------	----------	----------
	TOTAL(MH)		32,033	0	32,033
********************************			----------	----------	----------
TOTAL(DDO)			82,78,183	9,52,790	92,30,973
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,01,199	15,80,368	1,59,81,567

			**********		----------	----------	----------
			TOTAL(MH)		1,44,01,199	15,80,368	1,59,81,567
			2235	200-OTHER PROGRAMMES	1,96,490	0	1,96,490
			**********		----------	----------	----------
			TOTAL(MH)		1,96,490	0	1,96,490
			**********		----------	----------	----------
TOTAL(DDO)					1,45,97,689	15,80,368	1,61,78,057

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,48,864	7,47,130	79,95,994
			**********		----------	----------	----------
			TOTAL(MH)		72,48,864	7,47,130	79,95,994

	2235	200-OTHER PROGRAMMES	49,937	0	49,937
	**********		----------	----------	----------
	TOTAL(MH)		49,937	0	49,937
********************************			----------	----------	----------
TOTAL(DDO)			72,98,801	7,47,130	80,45,931
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,09,40,924	23,73,829	2,33,14,753
	**********		----------	----------	----------
	TOTAL(MH)		2,09,40,924	23,73,829	2,33,14,753
********************************			----------	----------	----------
TOTAL(DDO)			2,09,40,924	23,73,829	2,33,14,753
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,34,055	14,43,474	1,33,77,529
	**********		----------	----------	----------
	TOTAL(MH)		1,19,34,055	14,43,474	1,33,77,529
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		TOTAL(DDO)			1,19,34,055	14,43,474	1,33,77,529
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	200-OTHER PROGRAMMES	9,404	0	9,404
			**********		----------	----------	----------
			TOTAL(MH)		9,404	0	9,404
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,404	0	9,404
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,08,74,964	47,37,421	2,56,12,385
			**********		----------	----------	----------
			TOTAL(MH)		2,08,84,368	47,37,421	2,56,21,789
			**********		----------	----------	----------

TOTAL(DDO)			2,08,84,368	47,37,421	2,56,21,789
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,69,34,461	29,87,121	2,99,21,582
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,69,34,461	29,87,121	2,99,21,582
	2235	200-OTHER PROGRAMMES	0	61,671	61,671
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	61,671	61,671
**********		----------	----------	----------	----------
TOTAL(DDO)			2,69,34,461	30,48,792	2,99,83,253
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,18,71,053	24,91,888	2,43,62,941
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,18,71,053	24,91,888	2,43,62,941
**********		----------	----------	----------	----------
TOTAL(DDO)			2,18,71,053	24,91,888	2,43,62,941

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,93,344	10,55,738	1,17,49,082
			**********		1,06,93,344	10,55,738	1,17,49,082

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,06,93,344	10,55,738	1,17,49,082
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2235	200-OTHER PROGRAMMES	3,86,992	0	3,86,992
			**********		1,10,80,336	10,55,738	1,21,36,074
			TOTAL(MH)		1,10,80,336	10,55,738	1,21,36,074
			**********		1,10,80,336	10,55,738	1,21,36,074
			TOTAL(DDO)		1,10,80,336	10,55,738	1,21,36,074
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	109-GOVERNMENT	1,73,75,593	19,23,044	1,92,98,637

SECONDARY SCHOOL, POOHLA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,75,593	19,23,044	1,92,98,637
**********			----------	----------	----------
TOTAL(DDO)			1,73,75,593	19,23,044	1,92,98,637
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	2,37,17,936	24,92,076	2,62,10,012
SECONDARY SCHOOL, PURKHALI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,37,17,936	24,92,076	2,62,10,012
**********			----------	----------	----------
TOTAL(DDO)			2,37,17,936	24,92,076	2,62,10,012
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	77,69,908	17,89,884	95,59,792
SECONDARY SCHOOL, RAI KHANNA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		77,69,908	17,89,884	95,59,792
**********			----------	----------	----------

		TOTAL(DDO)			77,69,908	17,89,884	95,59,792

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,10,165	12,40,676	1,27,50,841
		**********			----------	----------	----------
		TOTAL(MH)			1,15,10,165	12,40,676	1,27,50,841
			2235	200-OTHER PROGRAMMES	16,670	0	16,670
		**********			----------	----------	----------
		TOTAL(MH)			16,670	0	16,670
	**********				----------	----------	----------
	TOTAL(DDO)				1,15,26,835	12,40,676	1,27,67,511
PRINCIPAL,GOVERNMENT SENIOR			2202	109-GOVERNMENT	49,08,252	0	49,08,252

SECONDARY SCHOOL, RAIPUR PROSLA		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		49,08,252	0	49,08,252
********************************			----------	----------	----------
TOTAL(DDO)			49,08,252	0	49,08,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,44,464	26,17,839	1,33,62,303
	**********		----------	----------	----------
	TOTAL(MH)		1,07,44,464	26,17,839	1,33,62,303
********************************			----------	----------	----------
TOTAL(DDO)			1,07,44,464	26,17,839	1,33,62,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,64,193	8,57,312	81,21,505
	**********		----------	----------	----------
	TOTAL(MH)		72,64,193	8,57,312	81,21,505

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2235	200-OTHER PROGRAMMES	24,205	0	24,205
			**********		----------	----------	----------
			TOTAL(MH)		24,205	0	24,205
		**********			----------	----------	----------
		TOTAL(DDO)			72,88,398	8,57,312	81,45,710
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,84,90,684	19,62,684	2,04,53,368
			**********		----------	----------	----------
			TOTAL(MH)		1,84,90,684	19,62,684	2,04,53,368
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,90,684	19,62,684	2,04,53,368

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,21,949	16,22,980	1,57,44,929
	**********		----------	----------	----------
	TOTAL(MH)		1,41,21,949	16,22,980	1,57,44,929
	2235	200-OTHER PROGRAMMES	1,24,639	0	1,24,639
	**********		----------	----------	----------
	TOTAL(MH)		1,24,639	0	1,24,639
**********			----------	----------	----------
	TOTAL(DDO)		1,42,46,588	16,22,980	1,58,69,568
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,00,407	17,13,299	1,47,13,706
			110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	84,59,787	9,27,494	93,87,281

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,60,194	26,40,793	2,41,00,987
		********			----------	----------	----------
		TOTAL(DDO)			2,14,60,194	26,40,793	2,41,00,987
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,38,801	8,66,365	85,05,166
			**********		----------	----------	----------
			TOTAL(MH)		76,38,801	8,66,365	85,05,166
		********			----------	----------	----------
		TOTAL(DDO)			76,38,801	8,66,365	85,05,166
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,05,34,451	52,46,296	3,57,80,747
				109-GOVERNMENT SECONDARY	0	8,544	8,544

			SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)		3,05,34,451	52,54,840	3,57,89,291	
********************************				----------	----------	----------	
TOTAL(DDO)				3,05,34,451	52,54,840	3,57,89,291	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS		72,47,426	8,35,036	80,82,462	
		**********		----------	----------	----------	
		TOTAL(MH)		72,47,426	8,35,036	80,82,462	
	2235	200-OTHER PROGRAMMES		0	30,207	30,207	
		**********		----------	----------	----------	
		TOTAL(MH)		0	30,207	30,207	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			72,47,426	8,65,243	81,12,669
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,06,708	19,92,265	1,80,98,973
			**********		----------	----------	----------
			TOTAL(MH)		1,61,06,708	20,22,472	1,81,29,180
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,54,134	28,57,508	2,63,11,642
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,86,03,681	31,80,454	3,17,84,135

			**********		----------	----------	----------
			TOTAL(MH)		2,86,03,681	31,80,454	3,17,84,135
			2235	200-OTHER PROGRAMMES	9,980	16,025	26,005
			**********		----------	----------	----------
			TOTAL(MH)		9,980	16,025	26,005
******************************					----------	----------	----------
TOTAL(DDO)					2,86,13,661	31,96,479	3,18,10,140
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,09,451	8,84,040	93,93,491		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		85,09,451	8,84,040	93,93,491

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TOTAL(DDO)			85,09,451	8,84,040	93,93,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,27,746	48,75,122	1,91,02,868
	**********		----------	----------	----------
	TOTAL(MH)		2,27,37,197	57,59,162	2,84,96,359
**********			----------	----------	----------
TOTAL(DDO)			2,27,37,197	57,59,162	2,84,96,359
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,57,256	11,624	53,68,880
	**********		----------	----------	----------
	TOTAL(MH)		53,57,256	11,624	53,68,880
**********			----------	----------	----------
TOTAL(DDO)			53,57,256	11,624	53,68,880
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,41,48,261	16,40,986	1,57,89,247

SECONDARY SCHOOL, SADA SINGH WALA		SECONDARY SCHOOLS					
	**********				----------	----------	----------
	TOTAL(MH)				1,41,48,261	16,40,986	1,57,89,247
********************************					----------	----------	----------
TOTAL(DDO)					1,41,48,261	16,40,986	1,57,89,247
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	001-DIRECTION AND ADMINISTRATION			2,82,215	0	2,82,215

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	72,09,148	0	72,09,148
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	2,79,342	0	2,79,342

		104-INSPECTION	77,237	0	77,237
		109-GOVERNMENT SECONDARY SCHOOLS	16,01,84,864	0	16,01,84,864
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,45,53,429	0	2,45,53,429
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,25,86,235	0	19,25,86,235
**********		----------	----------	----------	----------
TOTAL(DDO)			19,25,86,235	0	19,25,86,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,26,308	11,33,885	1,12,60,193
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,01,26,308	11,33,885	1,12,60,193
**********		----------	----------	----------	----------
TOTAL(DDO)			1,01,26,308	11,33,885	1,12,60,193

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,55,20,075	17,57,764	1,72,77,839
		**********		----------	----------	----------
		TOTAL(MH)		1,55,20,075	17,57,764	1,72,77,839
		**********		----------	----------	----------
		TOTAL(DDO)		1,55,20,075	17,57,764	1,72,77,839

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,90,441	13,22,237	1,38,12,678
			**********		----------	----------	----------
			TOTAL(MH)		2,80,10,516	30,80,001	3,10,90,517
		**********			----------	----------	----------
		TOTAL(DDO)			2,80,10,516	30,80,001	3,10,90,517

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,07,22,202	22,86,832	2,30,09,034
	**********		----------	----------	----------
	TOTAL(MH)		2,07,22,202	22,86,832	2,30,09,034
	2235	200-OTHER PROGRAMMES	12,858	0	12,858
	**********		----------	----------	----------
	TOTAL(MH)		12,858	0	12,858
**********			----------	----------	----------
TOTAL(DDO)			2,07,35,060	22,86,832	2,30,21,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,34,111	8,08,937	78,43,048
	**********		----------	----------	----------
	TOTAL(MH)		70,34,111	8,08,937	78,43,048
	2235	200-OTHER PROGRAMMES	8,383	0	8,383
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				TOTAL(MH)	8,383	0	8,383
				**********	----------	----------	----------
				TOTAL(DDO)	70,42,494	8,08,937	78,51,431

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,62,713	14,58,562	1,43,21,275
			**********		----------	----------	----------
			TOTAL(MH)		1,28,62,713	14,58,562	1,43,21,275
			2235	200-OTHER PROGRAMMES	86,408	0	86,408
			**********		----------	----------	----------
			TOTAL(MH)		86,408	0	86,408
			**********		----------	----------	----------
			TOTAL(DDO)		1,29,49,121	14,58,562	1,44,07,683

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,73,02,170	31,02,714	3,04,04,884
	**********		----------	----------	----------
	TOTAL(MH)		2,73,02,170	31,02,714	3,04,04,884
	2235	200-OTHER PROGRAMMES	2,84,596	0	2,84,596
	**********		----------	----------	----------
	TOTAL(MH)		2,84,596	0	2,84,596
******************************			----------	----------	----------
TOTAL(DDO)			2,75,86,766	31,02,714	3,06,89,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,87,52,152	20,48,428	2,08,00,580
	**********		----------	----------	----------
	TOTAL(MH)		1,87,52,152	20,48,428	2,08,00,580
	2235	200-OTHER PROGRAMMES	76,671	0	76,671

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		TOTAL(MH)			76,671	0	76,671

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,88,28,823	20,48,428	2,08,77,251
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,53,82,995	2,463	1,53,85,458
		**********			----------	----------	----------
		TOTAL(MH)			1,54,59,666	2,463	1,54,62,129
			2235	200-OTHER PROGRAMMES	30,701	40,784	71,485
		**********			----------	----------	----------

	TOTAL(MH)		30,701	40,784	71,485
**********		----------	----------	----------	
TOTAL(DDO)			3,42,42,519	20,91,675	3,63,34,194
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,77,876	12,17,212	1,11,95,088
	**********		----------	----------	----------
	TOTAL(MH)		99,77,876	12,17,212	1,11,95,088
**********		----------	----------	----------	
TOTAL(DDO)			99,77,876	12,17,212	1,11,95,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,39,20,262	33,30,771	3,72,51,033
	**********		----------	----------	----------
	TOTAL(MH)		3,39,20,262	33,30,771	3,72,51,033
	2235	200-OTHER PROGRAMMES	5,891	0	5,891

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	TOTAL(MH)		5,891	0	5,891
		********************************					
		TOTAL(DDO)			3,39,26,153	33,30,771	3,72,56,924
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,095	0	62,095
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,85,000	0	2,85,000
			**********				
			TOTAL(MH)		3,52,986	0	3,52,986

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TOTAL(DDO)			3,42,73,248	33,30,771	3,76,04,019
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA	2235	200-OTHER PROGRAMMES	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	109-GOVERNMENT SECONDARY SCHOOLS	1,39,77,462	15,02,866	1,54,80,328
	**********	----------	----------	----------	
	TOTAL(MH)		1,39,77,462	15,02,866	1,54,80,328
	2235	200-OTHER PROGRAMMES	3,58,637	78,248	4,36,885

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	TOTAL(MH)		3,58,637	78,248	4,36,885
		**********					
		TOTAL(DDO)			1,43,36,099	15,81,114	1,59,17,213
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,89,695	18,89,527	1,84,79,222
			**********				
			TOTAL(MH)		1,69,48,332	19,67,775	1,89,16,107
			2235	200-OTHER PROGRAMMES	19,279	11,733	31,012
			**********				
			TOTAL(MH)		19,279	11,733	31,012
		**********					
		TOTAL(DDO)			3,09,45,073	34,82,374	3,44,27,447

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,54,879	15,25,388	1,50,80,267
	**********		----------	----------	----------
	TOTAL(MH)		1,35,54,879	15,25,388	1,50,80,267
**********			----------	----------	----------
TOTAL(DDO)			1,35,54,879	15,25,388	1,50,80,267
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,43,268	13,12,610	1,54,55,878
	**********		----------	----------	----------
	TOTAL(MH)		1,41,43,268	13,12,610	1,54,55,878
	2235	200-OTHER	13,084	0	13,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			

			**********		----------	----------	----------
			TOTAL(MH)		13,084	0	13,084
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,56,352	13,12,610	1,54,68,962
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	200-OTHER PROGRAMMES	0	33,630	33,630
			**********		----------	----------	----------
			TOTAL(MH)		0	33,630	33,630
		********************************			----------	----------	----------
		TOTAL(DDO)			0	33,630	33,630
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,70,764	16,56,045	1,61,26,809
			**********		----------	----------	----------
			TOTAL(MH)		1,44,70,764	16,56,045	1,61,26,809
		********************************			----------	----------	----------
		TOTAL(DDO)			1,44,70,764	16,56,045	1,61,26,809

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,89,85,172	62,96,811	6,52,81,983		
	**********		----------	----------	----------		
	TOTAL(MH)		5,89,85,172	62,96,811	6,52,81,983		
	2235	200-OTHER PROGRAMMES	13,000	0	13,000		
	**********		----------	----------	----------		
	TOTAL(MH)		13,000	0	13,000		
	**********		----------	----------	----------		
	TOTAL(DDO)		5,89,98,172	62,96,811	6,52,94,983		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,24,133	0	1,24,133

	104-GRATUITIES	9,00,000	0	9,00,000
	115-LEAVE ENCASHMENT BENEFITS	4,46,798	0	4,46,798
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TOTAL(MH)		14,70,931	0	14,70,931
2202	109-GOVERNMENT SECONDARY SCHOOLS	4,17,337	0	4,17,337
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TOTAL(MH)		4,17,337	0	4,17,337
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TOTAL(DDO)		18,88,268	0	18,88,268
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,89,103	8,20,268	86,09,371
	**********	----------	----------	----------
	TOTAL(MH)	77,89,103	8,20,268	86,09,371
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TOTAL(DDO)		77,89,103	8,20,268	86,09,371

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,60,36,827	18,55,918	1,78,92,745
		**********		----------	----------	----------
		TOTAL(MH)		1,60,36,827	18,55,918	1,78,92,745
		2235	200-OTHER PROGRAMMES	37,652	0	37,652
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,652	0	37,652
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,60,74,479	18,55,918	1,79,30,397

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,37,652	0	1,37,652
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TOTAL(DDO)			1,61,74,479	18,55,918	1,80,30,397
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,95,896	18,20,288	1,75,16,184
	**********		----------	----------	----------
	TOTAL(MH)		1,56,95,896	18,20,288	1,75,16,184
**********			----------	----------	----------
TOTAL(DDO)			1,56,95,896	18,20,288	1,75,16,184
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,85,809	11,06,087	54,91,896
	**********		----------	----------	----------
	TOTAL(MH)		43,85,809	11,06,087	54,91,896

			2235	200-OTHER PROGRAMMES	6,509	0	6,509
			**********		----------	----------	----------
			TOTAL(MH)		6,509	0	6,509
		**********			----------	----------	----------
		TOTAL(DDO)			43,92,318	11,06,087	54,98,405

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,15,04,554	25,33,067	2,40,37,621
		**********			----------	----------	----------
		TOTAL(MH)			2,15,04,554	25,33,067	2,40,37,621
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,04,554	25,33,067	2,40,37,621

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,40,648	15,92,538	74,33,186
	**********		----------	----------	----------
	TOTAL(MH)		58,40,648	15,92,538	74,33,186
**********			----------	----------	----------
TOTAL(DDO)			58,40,648	15,92,538	74,33,186
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,37,84,853	15,82,227	1,53,67,080
	**********		----------	----------	----------
	TOTAL(MH)		1,37,84,853	15,82,227	1,53,67,080
	2235	200-OTHER PROGRAMMES	51,785	0	51,785
	**********		----------	----------	----------
	TOTAL(MH)		51,785	0	51,785
**********			----------	----------	----------
TOTAL(DDO)			1,38,36,638	15,82,227	1,54,18,865

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,51,937	34,50,686	1,70,02,623
			**********		----------	----------	----------
			TOTAL(MH)		1,35,51,937	34,50,686	1,70,02,623

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,35,51,937	34,50,686	1,70,02,623
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,14,66,115	28,58,015	1,43,24,130
			**********		----------	----------	----------
			TOTAL(MH)		2,50,18,052	63,08,701	3,13,26,753

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TOTAL(DDO)			2,50,18,052	63,08,701	3,13,26,753
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,05,235	0	1,05,235
		115-LEAVE ENCASHMENT BENEFITS	3,84,400	8,54,298	12,38,698
	**********		----------	----------	----------
	TOTAL(MH)		4,89,635	8,54,298	13,43,933
	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	10,20,277	10,20,277
	**********		----------	----------	----------
	TOTAL(MH)		0	10,20,277	10,20,277
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TOTAL(DDO)			4,89,635	18,74,575	23,64,210
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,70,78,371	18,35,503	1,89,13,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,70,78,371	18,35,503	1,89,13,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2235	200-OTHER PROGRAMMES	10,294	0	10,294
		TOTAL(MH)			1,70,88,665	18,35,503	1,89,24,168
		TOTAL(DDO)			1,70,88,665	18,35,503	1,89,24,168
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,67,506	0	2,67,506
		TOTAL(MH)			2,67,506	0	2,67,506

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TOTAL(DDO)			2,67,506	0	2,67,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,46,57,504	27,02,201	2,73,59,705
	**********		----------	----------	----------
	TOTAL(MH)		2,46,57,504	27,02,201	2,73,59,705
	2235	200-OTHER PROGRAMMES	3,12,061	12,782	3,24,843
	**********		----------	----------	----------
	TOTAL(MH)		3,12,061	12,782	3,24,843
**********			----------	----------	----------
TOTAL(DDO)			2,49,69,565	27,14,983	2,76,84,548
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	200-OTHER PROGRAMMES	25,806	0	25,806
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	TOTAL(MH)		25,806	0	25,806

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			25,806	0	25,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR			2235	200-OTHER PROGRAMMES	5,28,285	38,500	5,66,785
		**********					
		TOTAL(MH)			5,54,091	38,500	5,92,591
		**********					
		TOTAL(DDO)			5,54,091	38,500	5,92,591
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,73,333	20,26,562	1,97,99,895
		**********					

	TOTAL(MH)		1,77,73,333	20,26,562	1,97,99,895
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TOTAL(DDO)			1,77,73,333	20,26,562	1,97,99,895
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,55,95,872	38,21,018	3,94,16,890
	**********		----------	----------	----------
	TOTAL(MH)		3,55,95,872	38,21,018	3,94,16,890
	2235	200-OTHER PROGRAMMES	2,01,005	1,02,501	3,03,506
	**********		----------	----------	----------
	TOTAL(MH)		2,01,005	1,02,501	3,03,506
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TOTAL(DDO)			3,57,96,877	39,23,519	3,97,20,396

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,81,615	0	2,81,615
			**********		----------	----------	----------
			TOTAL(MH)		2,81,615	0	2,81,615
		********************************			----------	----------	----------
		TOTAL(DDO)			2,81,615	0	2,81,615
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,78,602	8,30,801	68,09,403
			**********		----------	----------	----------
			TOTAL(MH)		59,78,602	8,30,801	68,09,403
		********************************			----------	----------	----------
		TOTAL(DDO)			59,78,602	8,30,801	68,09,403
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,74,056	6,19,239	63,93,295
			**********		----------	----------	----------

			TOTAL(MH)		57,74,056	6,19,239	63,93,295
			2235	200-OTHER PROGRAMMES	25,208	25,600	50,808
			**********		----------	----------	----------
			TOTAL(MH)		25,208	25,600	50,808
**********					----------	----------	----------
TOTAL(DDO)					57,99,264	6,44,839	64,44,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,29,09,808	25,73,825	2,54,83,633
SECTOR-1							
			**********		----------	----------	----------
			TOTAL(MH)		2,29,09,808	25,73,825	2,54,83,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA	2235	200-OTHER PROGRAMMES	37,609	0	37,609

S PUNJAB SECTOR-1

(COLLEGES)

	**********				
	TOTAL(MH)		37,609	0	37,609
	********************************				
	TOTAL(DDO)		2,29,47,417	25,73,825	2,55,21,242
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,35,64,497	25,32,973	2,60,97,470
	**********				
	TOTAL(MH)		2,35,64,497	25,32,973	2,60,97,470
	2235	200-OTHER PROGRAMMES	82,919	72,934	1,55,853
	**********				
	TOTAL(MH)		82,919	72,934	1,55,853
	********************************				
	TOTAL(DDO)		2,36,47,416	26,05,907	2,62,53,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	109-GOVERNMENT SECONDARY	2,68,92,845	29,14,085	2,98,06,930

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,68,92,845	29,14,085	2,98,06,930
			2235	200-OTHER PROGRAMMES	79,972	4,97,620	5,77,592
			**********		----------	----------	----------
			TOTAL(MH)		79,972	4,97,620	5,77,592
**********					----------	----------	----------
TOTAL(DDO)					2,69,72,817	34,11,705	3,03,84,522

	PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT		69,948	0	69,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, TAPPA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		69,948	0	69,948

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2235	200-OTHER PROGRAMMES	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	109-GOVERNMENT SECONDARY SCHOOLS	1,61,11,425	19,42,598	1,80,54,023
		**********					
		TOTAL(MH)			1,61,11,425	19,42,598	1,80,54,023
			2235	200-OTHER PROGRAMMES	25,440	63,428	88,868
			**********				
			TOTAL(MH)		25,440	63,428	88,868
		**********					
		TOTAL(DDO)			1,61,36,865	20,06,026	1,81,42,891

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,45,429	13,47,630	1,40,93,059
	**********	TOTAL(MH)	1,27,45,429	13,47,630	1,40,93,059
	******************************	TOTAL(DDO)	1,27,45,429	13,47,630	1,40,93,059
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,13,75,561	23,42,308	2,37,17,869
	**********	TOTAL(MH)	2,13,75,561	23,42,308	2,37,17,869
	******************************	TOTAL(DDO)	2,13,75,561	23,42,308	2,37,17,869

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, THULIWAL		SECONDARY SCHOOLS			
			**********	TOTAL(MH)	2,13,75,561	23,42,308	2,37,17,869
			******************************	TOTAL(DDO)	2,13,75,561	23,42,308	2,37,17,869

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,99,853	19,12,615	1,97,12,468
			**********		1,77,99,853	19,12,615	1,97,12,468
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	55,682	0	55,682
			**********		55,682	0	55,682
			TOTAL(MH)				
**********					1,78,55,535	19,12,615	1,97,68,150
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,03,920	17,54,359	1,84,58,279
			**********		1,67,03,920	17,54,359	1,84,58,279
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	4,68,564	33,587	5,02,151

				**********		----------	----------	----------
				TOTAL(MH)		4,68,564	33,587	5,02,151
				**********		----------	----------	----------
				TOTAL(DDO)		1,71,72,484	17,87,946	1,89,60,430
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	109-GOVERNMENT SECONDARY		96,85,910	10,58,939	1,07,44,849

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			96,85,910	10,58,939	1,07,44,849
		**********			----------	----------	----------
		TOTAL(DDO)			96,85,910	10,58,939	1,07,44,849
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,73,208	31,25,360	1,49,98,568

	**********		----------	----------	----------
	TOTAL(MH)		1,18,73,208	31,25,360	1,49,98,568
**********			----------	----------	----------
TOTAL(DDO)			1,18,73,208	31,25,360	1,49,98,568
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,82,798	10,58,174	1,03,40,972
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,70,289	0	1,70,289
	**********		----------	----------	----------
	TOTAL(MH)		94,53,087	10,58,174	1,05,11,261
**********			----------	----------	----------
TOTAL(DDO)			94,53,087	10,58,174	1,05,11,261
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,25,524	9,87,432	1,01,12,956
	**********		----------	----------	----------

				TOTAL(MH)	91,25,524	9,87,432	1,01,12,956
				**********	----------	----------	----------
				TOTAL(DDO)	91,25,524	9,87,432	1,01,12,956

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,24,389	10,23,257	99,47,646
			**********		----------	----------	----------
			TOTAL(MH)		1,80,49,913	20,10,689	2,00,60,602
			2235	200-OTHER PROGRAMMES	48,069	0	48,069
			**********		----------	----------	----------
			TOTAL(MH)		48,069	0	48,069
		**********			----------	----------	----------

TOTAL(DDO)			1,80,97,982	20,10,689	2,01,08,671
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,77,22,167	42,37,921	4,19,60,088
	**********		----------	----------	----------
	TOTAL(MH)		3,77,22,167	42,37,921	4,19,60,088
**********			----------	----------	----------
TOTAL(DDO)			3,77,22,167	42,37,921	4,19,60,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,03,041	13,96,463	1,40,99,504
	**********		----------	----------	----------
	TOTAL(MH)		1,27,03,041	13,96,463	1,40,99,504
	2235	200-OTHER PROGRAMMES	0	8,118	8,118
	**********		----------	----------	----------
	TOTAL(MH)		0	8,118	8,118
**********			----------	----------	----------
TOTAL(DDO)			1,27,03,041	14,04,581	1,41,07,622

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,48,803	18,86,437	1,87,35,240
		**********			1,68,48,803	18,86,437	1,87,35,240
		TOTAL(MH)					
	********************************				1,68,48,803	18,86,437	1,87,35,240
	TOTAL(DDO)						
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,21,27,835	25,31,703	2,46,59,538
		**********			2,21,27,835	25,31,703	2,46,59,538
		TOTAL(MH)					
	********************************				2,21,27,835	25,31,703	2,46,59,538

TOTAL(DDO)			2,21,27,835	25,31,703	2,46,59,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,10,840	20,80,090	2,03,90,930
	**********		----------	----------	----------
	TOTAL(MH)		1,83,10,840	20,80,090	2,03,90,930
**********			----------	----------	----------
TOTAL(DDO)			1,83,10,840	20,80,090	2,03,90,930
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,49,243	6,62,173	71,11,416
	**********		----------	----------	----------
	TOTAL(MH)		64,49,243	6,62,173	71,11,416
	2235	200-OTHER PROGRAMMES	12,524	0	12,524
	**********		----------	----------	----------
	TOTAL(MH)		12,524	0	12,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			64,61,767	6,62,173	71,23,940
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,42,189	15,52,035	1,43,94,224
		**********					
		TOTAL(MH)			1,28,54,713	15,52,035	1,44,06,748
			2235	200-OTHER PROGRAMMES	24,321	0	24,321
		**********					
		TOTAL(MH)			24,321	0	24,321
**********							
TOTAL(DDO)					1,93,28,277	22,14,208	2,15,42,485

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	200-OTHER PROGRAMMES	28,73,738	0	28,73,738
	**********		----------	----------	----------
	TOTAL(MH)		28,73,738	0	28,73,738
******************************			----------	----------	----------
TOTAL(DDO)			28,73,738	0	28,73,738
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,00,902	16,43,329	1,52,44,231
	**********		----------	----------	----------
	TOTAL(MH)		1,36,00,902	16,43,329	1,52,44,231
	2235	200-OTHER PROGRAMMES	0	2,46,006	2,46,006
	**********		----------	----------	----------
	TOTAL(MH)		0	2,46,006	2,46,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,36,00,902	18,89,335	1,54,90,237
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,77,37,492	39,47,895	4,16,85,387
		**********					
		TOTAL(MH)			3,77,37,492	41,93,901	4,19,31,393
		**********					
		TOTAL(DDO)			5,13,38,394	58,37,230	5,71,75,624
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,23,88,699	57,082	2,24,45,781
		**********					
		TOTAL(MH)			2,23,88,699	57,082	2,24,45,781
		**********					

TOTAL(DDO)					2,23,88,699	57,082	2,24,45,781
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,73,90,064	20,30,826	1,94,20,890
	**********				----------	----------	----------
	TOTAL(MH)				1,73,90,064	20,30,826	1,94,20,890
	2235	200-OTHER PROGRAMMES			56,622	81,352	1,37,974
	**********				----------	----------	----------
	TOTAL(MH)				56,622	81,352	1,37,974
	********************************				----------	----------	----------
	TOTAL(DDO)				1,74,46,686	21,12,178	1,95,58,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,83,687	17,90,156	1,76,73,843

(COLLEGES)

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	TOTAL(MH)		1,58,83,687	17,90,156	1,76,73,843
********			----------	----------	----------
TOTAL(DDO)			1,58,83,687	17,90,156	1,76,73,843
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,67,580	7,27,005	94,94,585
	**********		----------	----------	----------
	TOTAL(MH)		87,67,580	7,27,005	94,94,585
********			----------	----------	----------
TOTAL(DDO)			87,67,580	7,27,005	94,94,585
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,79,75,102	19,80,174	1,99,55,276
	**********		----------	----------	----------
	TOTAL(MH)		1,79,75,102	19,80,174	1,99,55,276
********			----------	----------	----------

TOTAL(DDO)					1,79,75,102	19,80,174	1,99,55,276
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,52,36,812	27,53,846	2,79,90,658
	**********				----------	----------	----------
	TOTAL(MH)				2,52,36,812	27,53,846	2,79,90,658
**********					----------	----------	----------
TOTAL(DDO)					2,52,36,812	27,53,846	2,79,90,658
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,31,34,800	14,89,906	1,46,24,706

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,31,34,800	14,89,906	1,46,24,706
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,34,800	14,89,906	1,46,24,706

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,89,65,591	32,70,746	3,22,36,337
		**********		----------	----------	----------	
		TOTAL(MH)			2,89,65,591	32,70,746	3,22,36,337
		********************************		----------	----------	----------	
		TOTAL(DDO)			2,89,65,591	32,70,746	3,22,36,337
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,07,48,435	32,41,744	3,39,90,179
		**********		----------	----------	----------	
		TOTAL(MH)			3,07,48,435	32,41,744	3,39,90,179
		********************************		----------	----------	----------	
		TOTAL(DDO)			3,07,48,435	32,41,744	3,39,90,179
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,51,46,554	15,45,751	1,66,92,305

		**********			1,51,46,554	15,45,751	1,66,92,305
		TOTAL(MH)					
		**********			1,51,46,554	15,45,751	1,66,92,305
		TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,76,41,311	20,16,944	1,96,58,255
		**********			1,76,41,311	20,16,944	1,96,58,255
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,76,41,311	20,16,944	1,96,58,255
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,76,41,311	20,16,944	1,96,58,255
		PRINCIPAL,GOVERNMENT SERNIOR	2202	109-GOVERNMENT	2,03,50,528	22,65,019	2,26,15,547

SECONDARY SCHOOL BARIWALA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		3,79,91,839	42,81,963	4,22,73,802
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TOTAL(DDO)			3,79,91,839	42,81,963	4,22,73,802
PRINCIPAL,GOVERNMENT SERNIOR	2202	109-GOVERNMENT	1,41,27,018	15,99,788	1,57,26,806
SECONDARY SCHOOL BHALLIANA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,27,018	15,99,788	1,57,26,806
**********			----------	----------	----------
TOTAL(DDO)			1,41,27,018	15,99,788	1,57,26,806
PRINCIPAL,GOVERNMENT SERNIOR	2202	109-GOVERNMENT	1,09,89,458	12,28,948	1,22,18,406
SECONDARY SCHOOL CHANNU		SECONDARY			
		SCHOOLS			
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	TOTAL(MH)		1,09,89,458	12,28,948	1,22,18,406

		**********			----------	----------	----------
		TOTAL(DDO)			1,09,89,458	12,28,948	1,22,18,406
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,68,418	7,58,562	70,26,980
		**********			----------	----------	----------
		TOTAL(MH)			62,68,418	7,58,562	70,26,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			62,68,418	7,58,562	70,26,980
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,97,847	10,19,532	94,17,379
		**********			----------	----------	----------

	TOTAL(MH)		1,46,66,265	17,78,094	1,64,44,359
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TOTAL(DDO)			1,46,66,265	17,78,094	1,64,44,359
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,58,906	16,15,052	1,60,73,958
	**********		----------	----------	----------
	TOTAL(MH)		1,44,58,906	16,15,052	1,60,73,958
**********		----------	----------	----------	----------
TOTAL(DDO)			1,44,58,906	16,15,052	1,60,73,958
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,25,707	10,20,453	1,14,46,160
	**********		----------	----------	----------
	TOTAL(MH)		1,04,25,707	10,20,453	1,14,46,160
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TOTAL(DDO)			1,04,25,707	10,20,453	1,14,46,160

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,01,602	8,52,941	83,54,543
			**********		----------	----------	----------
			TOTAL(MH)		75,01,602	8,52,941	83,54,543

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			75,01,602	8,52,941	83,54,543
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,43,76,673	15,28,679	1,59,05,352
			**********		----------	----------	----------
			TOTAL(MH)		2,18,78,275	23,81,620	2,42,59,895
		**********			----------	----------	----------

TOTAL(DDO)			2,18,78,275	23,81,620	2,42,59,895
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	88,85,061	9,47,502	98,32,563
	**********		----------	----------	----------
	TOTAL(MH)		88,85,061	9,47,502	98,32,563
**********			----------	----------	----------
TOTAL(DDO)			88,85,061	9,47,502	98,32,563
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,77,046	13,53,644	1,37,30,690
	**********		----------	----------	----------
	TOTAL(MH)		1,23,77,046	13,53,644	1,37,30,690
**********			----------	----------	----------
TOTAL(DDO)			1,23,77,046	13,53,644	1,37,30,690
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,17,418	19,42,544	1,96,59,962

			**********		1,77,17,418	19,42,544	1,96,59,962
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			1,77,17,418	19,42,544	1,96,59,962
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,78,895	14,26,780	1,53,05,675
		**********			3,15,96,313	33,69,324	3,49,65,637
		TOTAL(MH)					
		********************************			3,15,96,313	33,69,324	3,49,65,637
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SERNIOR	2202	109-GOVERNMENT	1,13,10,253	12,19,940	1,25,30,193

SECONDARY SCHOOL, PHULLU KHERA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,10,253	12,19,940	1,25,30,193
********************************			----------	----------	----------
TOTAL(DDO)			1,13,10,253	12,19,940	1,25,30,193
PRINCIPAL,GOVERNMENT SR	2202	109-GOVERNMENT	1,55,10,047	16,50,902	1,71,60,949
SECONDARY SCHOOL BANGA		SECONDARY			
		SCHOOLS			
		110-ASSISTANCE	2,34,294	0	2,34,294
		TO			
		NON-GOVERNMENT			
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,44,341	16,50,902	1,73,95,243
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TOTAL(DDO)			1,57,44,341	16,50,902	1,73,95,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,78,56,657	69,12,623	3,47,69,280
			**********		----------	----------	----------
			TOTAL(MH)		2,78,56,657	69,12,623	3,47,69,280
		********************************			----------	----------	----------
		TOTAL(DDO)			2,78,56,657	69,12,623	3,47,69,280
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE		2202	109-GOVERNMENT SECONDARY SCHOOLS	85,31,450	9,08,847	94,40,297
			**********		----------	----------	----------
			TOTAL(MH)		85,31,450	9,08,847	94,40,297
			2235	200-OTHER PROGRAMMES	2,21,861	0	2,21,861
			**********		----------	----------	----------
			TOTAL(MH)		2,21,861	0	2,21,861

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TOTAL(DDO)		87,53,311	9,08,847	96,62,158	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,92,232	10,85,847	1,32,78,079
	**********	----------	----------	----------	
	TOTAL(MH)		1,21,92,232	10,85,847	1,32,78,079
	2235	200-OTHER PROGRAMMES	30,525	0	30,525
	**********	----------	----------	----------	
	TOTAL(MH)		30,525	0	30,525
	**********	----------	----------	----------	
	TOTAL(DDO)		1,22,22,757	10,85,847	1,33,08,604
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	109-GOVERNMENT	1,16,32,164	13,03,720	1,29,35,884

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		SCHOOL, KUNDAL		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,32,164	13,03,720	1,29,35,884
		********************************			----------	----------	----------
		TOTAL(DDO)			1,16,32,164	13,03,720	1,29,35,884
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,95,739	42,78,210	2,17,73,949
			**********		----------	----------	----------
			TOTAL(MH)		1,74,95,739	42,78,210	2,17,73,949
		********************************			----------	----------	----------
		TOTAL(DDO)			1,74,95,739	42,78,210	2,17,73,949
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,82,318	11,91,119	1,25,73,437
			**********		----------	----------	----------
			TOTAL(MH)		1,13,82,318	11,91,119	1,25,73,437

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TOTAL(DDO)					1,13,82,318	11,91,119	1,25,73,437
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,02,747	0	2,02,747
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			8,74,728	9,41,945	18,16,673
	**********				----------	----------	----------
	TOTAL(MH)				10,77,475	9,41,945	20,19,420
	**********				----------	----------	----------
	TOTAL(DDO)				10,77,475	9,41,945	20,19,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	109-GOVERNMENT	72,62,993	18,32,329	90,95,322

INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL(GIRLS), MALHA S PUNJAB (COLLEGES)			SECONDARY SCHOOLS			
	**********		----------	----------	----------	
	TOTAL(MH)			72,62,993	18,32,329	90,95,322
	**********		----------	----------	----------	
	TOTAL(DDO)			72,62,993	18,32,329	90,95,322
	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,25,56,756	23,83,220	2,49,39,976
	**********		----------	----------	----------	
	TOTAL(MH)			2,25,56,756	23,83,220	2,49,39,976
		2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------	
	TOTAL(MH)			1,00,000	0	1,00,000
	**********		----------	----------	----------	
	TOTAL(DDO)			2,26,56,756	23,83,220	2,50,39,976
	PRINCIPAL,GOVERNMENT SR.	2202	109-GOVERNMENT	3,90,75,749	93,31,679	4,84,07,428

SECONDARY SCHOOL, CIVIL LINES				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		3,90,75,749	93,31,679	4,84,07,428
			2235	200-OTHER PROGRAMMES	9,44,307	1,26,414	10,70,721
			**********		----------	----------	----------
			TOTAL(MH)		9,44,307	1,26,414	10,70,721
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TOTAL(DDO)					4,00,20,056	94,58,093	4,94,78,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,25,90,222	45,49,670	4,71,39,892
			**********		----------	----------	----------

	TOTAL(MH)		4,35,34,529	46,76,084	4,82,10,613
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TOTAL(DDO)			8,26,10,278	1,40,07,763	9,66,18,041
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,19,99,008	57,66,667	5,77,65,675
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,19,99,008	57,66,667	5,77,65,675
	2235	200-OTHER PROGRAMMES	1,43,017	2,42,131	3,85,148
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,43,017	2,42,131	3,85,148
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TOTAL(DDO)			5,21,42,025	60,08,798	5,81,50,823
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,57,74,608	26,76,280	2,84,50,888
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,57,74,608	26,76,280	2,84,50,888

2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND		0	10,000	10,000		
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TOTAL(MH)			0	10,000	10,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,57,74,608	26,86,280	2,84,60,888
		PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,40,40,598	31,56,798	2,71,97,396

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	TOTAL(MH)		2,40,40,598	31,66,798	2,72,07,396
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TOTAL(DDO)			4,98,15,206	58,43,078	5,56,58,284
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,70,55,679	44,34,150	4,14,89,829
	**********		----------	----------	----------
	TOTAL(MH)		3,70,55,679	44,34,150	4,14,89,829
	2235	200-OTHER PROGRAMMES	1,59,162	76,749	2,35,911
	**********		----------	----------	----------
	TOTAL(MH)		1,59,162	76,749	2,35,911
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TOTAL(DDO)			3,72,14,841	45,10,899	4,17,25,740
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,06,45,102	58,27,313	5,64,72,415

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			TOTAL(MH)		5,06,45,102	58,27,313	5,64,72,415
			**********		----------	----------	----------
			TOTAL(DDO)		5,06,45,102	58,27,313	5,64,72,415
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,41,45,687	39,05,552	3,80,51,239

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL LALRU		SECONDARY SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			3,41,45,687	39,05,552	3,80,51,239
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,45,687	39,05,552	3,80,51,239
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,10,52,870	23,94,002	2,34,46,872

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	TOTAL(MH)		2,10,52,870	23,94,002	2,34,46,872
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TOTAL(DDO)			2,10,52,870	23,94,002	2,34,46,872
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,03,838	21,61,869	2,14,65,707
	**********		----------	----------	----------
	TOTAL(MH)		1,93,03,838	21,61,869	2,14,65,707
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TOTAL(DDO)			1,93,03,838	21,61,869	2,14,65,707
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,80,39,618	21,40,758	2,01,80,376
	**********		----------	----------	----------
	TOTAL(MH)		1,80,39,618	21,40,758	2,01,80,376
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TOTAL(DDO)			1,80,39,618	21,40,758	2,01,80,376

		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	001-DIRECTION AND ADMINISTRATION	4,15,223	0	4,15,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	25,76,568	0	25,76,568
				109-GOVERNMENT SECONDARY SCHOOLS	5,53,33,998	43,01,676	5,96,35,674
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,00,338	0	13,00,338
			**********		----------	----------	----------
			TOTAL(MH)		5,96,26,127	43,01,676	6,39,27,803
		**********			----------	----------	----------

TOTAL(DDO)			5,96,26,127	43,01,676	6,39,27,803
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,41,40,196	38,47,507	3,79,87,703
	**********		----------	----------	----------
	TOTAL(MH)		3,41,40,196	38,47,507	3,79,87,703
**********			----------	----------	----------
TOTAL(DDO)			3,41,40,196	38,47,507	3,79,87,703
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,33,409	15,95,101	1,41,28,510
	**********		----------	----------	----------
	TOTAL(MH)		1,25,33,409	15,95,101	1,41,28,510
**********			----------	----------	----------
TOTAL(DDO)			1,25,33,409	15,95,101	1,41,28,510
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,05,53,939	22,49,015	2,28,02,954
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				TOTAL(MH)	2,05,53,939	22,49,015	2,28,02,954

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,05,53,939	22,49,015	2,28,02,954
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,94,34,086	22,27,930	2,16,62,016
		**********			----------	----------	----------
		TOTAL(MH)			3,99,88,025	44,76,945	4,44,64,970
		**********			----------	----------	----------
		TOTAL(DDO)			3,99,88,025	44,76,945	4,44,64,970
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	109-GOVERNMENT	1,52,64,918	17,36,219	1,70,01,137

SCHOOL HANDESRA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,52,64,918	17,36,219	1,70,01,137
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TOTAL(DDO)			1,52,64,918	17,36,219	1,70,01,137
PRINCIPAL,GOVT SENIOR SECONDARY	2202	109-GOVERNMENT	1,01,93,764	11,33,563	1,13,27,327
SCHOOL HOSHIARPUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,93,764	11,33,563	1,13,27,327
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TOTAL(DDO)			1,01,93,764	11,33,563	1,13,27,327
PRINCIPAL,GOVT SENIOR SECONDARY	2202	109-GOVERNMENT	1,58,04,375	17,82,463	1,75,86,838
SCHOOL JARAUT		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,58,04,375	17,82,463	1,75,86,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,58,04,375	17,82,463	1,75,86,838
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,13,949	16,80,975	1,74,94,924
		**********			----------	----------	----------
		TOTAL(MH)			3,16,18,324	34,63,438	3,50,81,762
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,18,324	34,63,438	3,50,81,762
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,02,80,407	23,38,044	2,26,18,451
		**********			----------	----------	----------

	TOTAL(MH)	2,02,80,407	23,38,044	2,26,18,451	
**********		----------	----------	----------	
TOTAL(DDO)		2,02,80,407	23,38,044	2,26,18,451	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,67,54,521	18,45,122	1,85,99,643	
	**********	----------	----------	----------	
	TOTAL(MH)	1,67,54,521	18,45,122	1,85,99,643	
**********		----------	----------	----------	
	TOTAL(DDO)	1,67,54,521	18,45,122	1,85,99,643	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202 109-GOVERNMENT SECONDARY SCHOOLS	27,41,607	0	27,41,607	
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	TOTAL(MH)	27,41,607	0	27,41,607	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			27,41,607	0	27,41,607
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,51,74,632	16,98,146	1,68,72,778
			**********		----------	----------	----------
			TOTAL(MH)		1,79,16,239	16,98,146	1,96,14,385
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,16,239	16,98,146	1,96,14,385
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,45,67,570	27,17,580	2,72,85,150
			**********		----------	----------	----------
			TOTAL(MH)		2,45,67,570	27,17,580	2,72,85,150
		**********			----------	----------	----------

TOTAL(DDO)					2,45,67,570	27,17,580	2,72,85,150
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,68,75,362	18,86,367	1,87,61,729
	**********				----------	----------	----------
	TOTAL(MH)				1,68,75,362	18,86,367	1,87,61,729
**********					----------	----------	----------
TOTAL(DDO)					1,68,75,362	18,86,367	1,87,61,729
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,51,34,567	16,56,202	1,67,90,769
	**********				----------	----------	----------
	TOTAL(MH)				1,51,34,567	16,56,202	1,67,90,769

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,51,34,567	16,56,202	1,67,90,769
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,90,615	13,78,424	1,42,69,039
			**********		----------	----------	----------
			TOTAL(MH)		2,80,25,182	30,34,626	3,10,59,808
		**********			----------	----------	----------
		TOTAL(DDO)			2,80,25,182	30,34,626	3,10,59,808
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,98,154	11,99,065	1,23,97,219
			**********		----------	----------	----------
			TOTAL(MH)		1,11,98,154	11,99,065	1,23,97,219
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,98,154	11,99,065	1,23,97,219
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	109-GOVERNMENT	3,04,99,365	30,33,263	3,35,32,628

SCHOOL SAHAURAN		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				3,04,99,365	30,33,263	3,35,32,628
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TOTAL(DDO)					3,04,99,365	30,33,263	3,35,32,628
PRINCIPAL,GOVT SENIOR SECONDARY	2202	109-GOVERNMENT			49,44,905	0	49,44,905
SCHOOL SAS NAGAR		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				49,44,905	0	49,44,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			49,44,905	0	49,44,905

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	001-DIRECTION AND ADMINISTRATION	1,15,039	0	1,15,039
		109-GOVERNMENT SECONDARY SCHOOLS	2,63,49,423	29,08,274	2,92,57,697
	**********		----------	----------	----------
	TOTAL(MH)		3,14,09,367	29,08,274	3,43,17,641
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TOTAL(DDO)			3,14,09,367	29,08,274	3,43,17,641
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	22,83,245	0	22,83,245
	**********		----------	----------	----------
	TOTAL(MH)		22,83,245	0	22,83,245
**********			----------	----------	----------
TOTAL(DDO)			22,83,245	0	22,83,245
PRINCIPAL,GOVT SENIOR SECONDARY	2202	109-GOVERNMENT	2,95,07,432	25,32,334	3,20,39,766

		SCHOOL TIRA		SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,95,07,432	25,32,334	3,20,39,766
		********************************			----------	----------	----------
		TOTAL(DDO)			2,95,07,432	25,32,334	3,20,39,766
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	109-GOVERNMENT	2,71,80,961	22,15,992	2,93,96,953
		SCHOOL TIUR		SECONDARY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,71,80,961	22,15,992	2,93,96,953
		********************************			----------	----------	----------
		TOTAL(DDO)			2,71,80,961	22,15,992	2,93,96,953
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2235	200-OTHER	0	27,984	27,984

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JANDWALA MIR SANGLA S PUNJAB (COLLEGES)			PROGRAMMES			
	**********		----------	----------	----------	
	TOTAL(MH)			0	27,984	27,984
	**********		----------	----------	----------	
	TOTAL(DDO)			0	27,984	27,984
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD		2202	109-GOVERNMENT SECONDARY SCHOOLS	88,99,178	10,13,493	99,12,671
	**********		----------	----------	----------	
	TOTAL(MH)			88,99,178	10,13,493	99,12,671
	**********		----------	----------	----------	
	TOTAL(DDO)			88,99,178	10,13,493	99,12,671
PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT		2235	200-OTHER PROGRAMMES	1,10,118	1,57,879	2,67,997
	**********		----------	----------	----------	
	TOTAL(MH)			1,10,118	1,57,879	2,67,997
	**********		----------	----------	----------	

		TOTAL(DDO)				1,10,118	1,57,879	2,67,997
		PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,24,73,248	14,79,793	1,39,53,041
		**********				----------	----------	----------
		TOTAL(MH)				1,24,73,248	14,79,793	1,39,53,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,24,73,248	14,79,793	1,39,53,041
		PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,64,839	1,14,669	63,79,508
		**********			----------	----------	----------

	TOTAL(MH)		1,87,38,087	15,94,462	2,03,32,549
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TOTAL(DDO)			1,87,38,087	15,94,462	2,03,32,549
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,25,15,415	22,00,115	2,47,15,530
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	TOTAL(MH)		2,25,15,415	22,00,115	2,47,15,530
	2235	200-OTHER PROGRAMMES	2,29,005	2,75,052	5,04,057
	**********		----------	----------	----------
	TOTAL(MH)		2,29,005	2,75,052	5,04,057
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TOTAL(DDO)			2,27,44,420	24,75,167	2,52,19,587
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	200-OTHER PROGRAMMES	8,45,025	50,551	8,95,576
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	TOTAL(MH)		8,45,025	50,551	8,95,576

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		TOTAL(DDO)			8,45,025	50,551	8,95,576

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,00,059	12,44,419	1,41,44,478
		**********			----------	----------	----------
		TOTAL(MH)			1,29,00,059	12,44,419	1,41,44,478
			2235	200-OTHER PROGRAMMES	16,106	0	16,106
		**********			----------	----------	----------
		TOTAL(MH)			16,106	0	16,106
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,16,165	12,44,419	1,41,60,584

PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,13,340	0	15,13,340
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	TOTAL(MH)		15,13,340	0	15,13,340
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TOTAL(DDO)			15,13,340	0	15,13,340
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,25,437	5,03,105	62,28,542
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	TOTAL(MH)		57,25,437	5,03,105	62,28,542
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TOTAL(DDO)			57,25,437	5,03,105	62,28,542
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,37,70,417	16,56,305	1,54,26,722
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	TOTAL(MH)		1,37,70,417	16,56,305	1,54,26,722

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,37,70,417	16,56,305	1,54,26,722
	PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	109-GOVERNMENT SECONDARY SCHOOLS		2,42,014	0	2,42,014
		**********					
		TOTAL(MH)			1,40,12,431	16,56,305	1,56,68,736
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	TOTAL(DDO)				1,40,12,431	16,56,305	1,56,68,736
	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	109-GOVERNMENT SECONDARY SCHOOLS		43,50,372	3,88,097	47,38,469

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	TOTAL(MH)		43,50,372	3,88,097	47,38,469
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TOTAL(DDO)			43,50,372	3,88,097	47,38,469
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,49,201	8,12,143	78,61,344
	**********		----------	----------	----------
	TOTAL(MH)		70,49,201	8,12,143	78,61,344
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TOTAL(DDO)			70,49,201	8,12,143	78,61,344
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,313	0	42,313
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	TOTAL(MH)		42,313	0	42,313

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			42,313	0	42,313
		PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,77,503	8,85,376	92,62,879
		**********					
		TOTAL(MH)			84,19,816	8,85,376	93,05,192
			2235	200-OTHER PROGRAMMES	72,749	0	72,749
		**********					
		TOTAL(MH)			72,749	0	72,749
		**********					
		TOTAL(DDO)			84,92,565	8,85,376	93,77,941

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202	101-GOVERNMENT PRIMARY SCHOOLS	25,78,841	0	25,78,841		
		109-GOVERNMENT SECONDARY SCHOOLS	4,02,000	0	4,02,000		
	**********		----------	----------	----------		
	TOTAL(MH)		29,80,841	0	29,80,841		
**********			----------	----------	----------		
TOTAL(DDO)			29,80,841	0	29,80,841		
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,84,574	32,19,419	1,55,03,993		
	**********		----------	----------	----------		
	TOTAL(MH)		1,22,84,574	32,19,419	1,55,03,993		
	2235	200-OTHER PROGRAMMES	1,47,254	1,00,000	2,47,254		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		1,47,254	1,00,000	2,47,254
			********************************		----------	----------	----------
			TOTAL(DDO)		1,24,31,828	33,19,419	1,57,51,247
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,99,920	12,31,390	1,21,31,310
			**********		----------	----------	----------
			TOTAL(MH)		1,08,99,920	12,31,390	1,21,31,310
			********************************		----------	----------	----------
			TOTAL(DDO)		1,08,99,920	12,31,390	1,21,31,310
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,77,125	9,09,332	1,03,86,457
			**********		----------	----------	----------
			TOTAL(MH)		94,77,125	9,09,332	1,03,86,457
			********************************		----------	----------	----------

TOTAL(DDO)					94,77,125	9,09,332	1,03,86,457
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,34,33,342	15,88,789	1,50,22,131
	**********				----------	----------	----------
	TOTAL(MH)				1,34,33,342	15,88,789	1,50,22,131
	2235	200-OTHER PROGRAMMES			1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(MH)				1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				1,35,33,342	15,88,789	1,51,22,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,43,82,126	15,78,530	1,59,60,656

(COLLEGES)

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	TOTAL(MH)		1,44,82,126	15,78,530	1,60,60,656
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TOTAL(DDO)			2,79,15,468	31,67,319	3,10,82,787
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,05,85,832	23,24,288	2,29,10,120
	**********		----------	----------	----------
	TOTAL(MH)		2,05,85,832	23,24,288	2,29,10,120
	2235	200-OTHER PROGRAMMES	1,02,548	0	1,02,548
	**********		----------	----------	----------
	TOTAL(MH)		1,02,548	0	1,02,548
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TOTAL(DDO)			2,06,88,380	23,24,288	2,30,12,668
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	109-GOVERNMENT SECONDARY	99,50,772	11,34,276	1,10,85,048

		SCHOOLS					
		**********			----------	----------	----------
		TOTAL(MH)			99,50,772	11,34,276	1,10,85,048
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TOTAL(DDO)					99,50,772	11,34,276	1,10,85,048
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,76,78,439	19,73,259	1,96,51,698
		**********			----------	----------	----------
		TOTAL(MH)			1,76,78,439	19,73,259	1,96,51,698

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,76,78,439	19,73,259	1,96,51,698

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,69,860	6,96,481	75,66,341
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	TOTAL(MH)		2,45,48,299	26,69,740	2,72,18,039
**********			----------	----------	----------
TOTAL(DDO)			2,45,48,299	26,69,740	2,72,18,039
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,86,11,798	20,69,798	2,06,81,596
	**********		----------	----------	----------
	TOTAL(MH)		1,86,11,798	20,69,798	2,06,81,596
	2235	200-OTHER PROGRAMMES	4,73,351	33,647	5,06,998
	**********		----------	----------	----------
	TOTAL(MH)		4,73,351	33,647	5,06,998
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TOTAL(DDO)			1,90,85,149	21,03,445	2,11,88,594

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,84,334	18,62,912	1,80,47,246
			**********		----------	----------	----------
			TOTAL(MH)		1,61,84,334	18,62,912	1,80,47,246
			2235	200-OTHER PROGRAMMES	18,499	5,368	23,867
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,499	5,368	23,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,62,02,833	18,68,280	1,80,71,113
		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	109-GOVERNMENT	1,56,89,319	38,96,471	1,95,85,790

SCHOOL, MUNDIAN KALAN		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,07,818	39,01,839	1,96,09,657
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TOTAL(DDO)			3,18,92,152	57,64,751	3,76,56,903
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	109-GOVERNMENT	87,53,640	9,99,294	97,52,934
SCHOOL, RATOL ROHI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		87,53,640	9,99,294	97,52,934
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TOTAL(DDO)			87,53,640	9,99,294	97,52,934
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	109-GOVERNMENT	64,30,332	6,52,307	70,82,639
SCHOOL, RUKNA BEGU		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		64,30,332	6,52,307	70,82,639

		**********			----------	----------	----------
		TOTAL(DDO)			64,30,332	6,52,307	70,82,639
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	39,46,991	4,29,414	43,76,405
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			39,46,991	4,29,414	43,76,405
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			39,46,991	4,29,414	43,76,405
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,96,48,790	21,34,544	2,17,83,334
		**********			----------	----------	----------

	TOTAL(MH)		2,35,95,781	25,63,958	2,61,59,739
	2235	200-OTHER PROGRAMMES	1,31,900	0	1,31,900
	**********		----------	----------	----------
	TOTAL(MH)		1,31,900	0	1,31,900
**********			----------	----------	----------
TOTAL(DDO)			2,37,27,681	25,63,958	2,62,91,639
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,75,75,078	19,86,530	1,95,61,608
	**********		----------	----------	----------
	TOTAL(MH)		1,75,75,078	19,86,530	1,95,61,608
	2235	200-OTHER PROGRAMMES	15,042	16,147	31,189
	**********		----------	----------	----------
	TOTAL(MH)		15,042	16,147	31,189
**********			----------	----------	----------
TOTAL(DDO)			1,75,90,120	20,02,677	1,95,92,797

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,99,774	15,56,762	1,56,56,536

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,40,99,774	15,56,762	1,56,56,536
		**********					
		TOTAL(DDO)			1,40,99,774	15,56,762	1,56,56,536
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,73,353	0	38,73,353
			**********				
			TOTAL(MH)		38,73,353	0	38,73,353
			2235	200-OTHER PROGRAMMES	6,93,325	4,07,254	11,00,579

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	TOTAL(MH)		6,93,325	4,07,254	11,00,579
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TOTAL(DDO)			45,66,678	4,07,254	49,73,932
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,36,90,107	26,72,034	2,63,62,141
	**********		----------	----------	----------
	TOTAL(MH)		2,36,90,107	26,72,034	2,63,62,141
********			----------	----------	----------
TOTAL(DDO)			2,36,90,107	26,72,034	2,63,62,141
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,94,16,526	17,54,443	2,11,70,969
	**********		----------	----------	----------
	TOTAL(MH)		1,94,16,526	17,54,443	2,11,70,969
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TOTAL(DDO)			1,94,16,526	17,54,443	2,11,70,969

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,36,94,781	25,26,740	2,62,21,521
		**********			----------	----------	----------
		TOTAL(MH)			4,31,11,307	42,81,183	4,73,92,490
		**********			----------	----------	----------
		TOTAL(DDO)			4,31,11,307	42,81,183	4,73,92,490
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,02,614	14,20,653	1,37,23,267
		**********			----------	----------	----------
		TOTAL(MH)			1,23,02,614	14,20,653	1,37,23,267
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,02,614	14,20,653	1,37,23,267

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,79,97,684	33,40,095	3,13,37,779
	**********		----------	----------	----------
	TOTAL(MH)		2,79,97,684	33,40,095	3,13,37,779
**********			----------	----------	----------
TOTAL(DDO)			2,79,97,684	33,40,095	3,13,37,779
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,94,49,676	22,34,859	2,16,84,535
	**********		----------	----------	----------
	TOTAL(MH)		1,94,49,676	22,34,859	2,16,84,535
**********			----------	----------	----------
TOTAL(DDO)			1,94,49,676	22,34,859	2,16,84,535
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	109-GOVERNMENT SECONDARY	1,00,39,785	10,95,027	1,11,34,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,39,785	10,95,027	1,11,34,812
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,39,785	10,95,027	1,11,34,812
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,02,67,150	33,67,351	3,36,34,501
			**********		----------	----------	----------
			TOTAL(MH)		3,02,67,150	33,67,351	3,36,34,501
		********************************			----------	----------	----------
		TOTAL(DDO)			3,02,67,150	33,67,351	3,36,34,501
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,27,76,240	53,32,938	4,81,09,178
			**********		----------	----------	----------

		TOTAL(MH)			4,27,76,240	53,32,938	4,81,09,178
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					4,27,76,240	53,32,938	4,81,09,178
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,36,96,744	15,67,379	1,52,64,123
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,36,96,744	15,67,379	1,52,64,123
**********			----------	----------	----------	----------	----------
	TOTAL(DDO)				1,36,96,744	15,67,379	1,52,64,123
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS		80,65,474	10,26,047	90,91,521
		**********	----------	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		80,65,474	10,26,047	90,91,521
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)			80,65,474	10,26,047	90,91,521
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	53,461	0	53,461
				109-GOVERNMENT SECONDARY SCHOOLS	2,70,92,139	28,63,449	2,99,55,588
		**********		----------	----------	----------
		TOTAL(MH)			3,52,11,074	38,89,496	3,91,00,570
		**********		----------	----------	----------
		TOTAL(DDO)			3,52,11,074	38,89,496	3,91,00,570
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,75,51,296	19,28,339	1,94,79,635
		**********		----------	----------	----------

		TOTAL(MH)			1,75,51,296	19,28,339	1,94,79,635
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,51,296	19,28,339	1,94,79,635
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	115-LEAVE ENCASHMENT BENEFITS			3,49,712	0	3,49,712
		**********			----------	----------	----------
		TOTAL(MH)			3,49,712	0	3,49,712
	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,34,94,074	26,93,210	2,61,87,284
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,34,94,074	26,93,210	2,61,87,284
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	TOTAL(DDO)		2,38,43,786	26,93,210	2,65,36,996
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,18,77,238	13,68,761	1,32,45,999
	**********		----------	----------	----------
	TOTAL(MH)		3,53,71,312	40,61,971	3,94,33,283
	**********		----------	----------	----------
	TOTAL(DDO)		3,57,21,024	40,61,971	3,97,82,995
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,38,86,228	15,69,980	1,54,56,208
	**********		----------	----------	----------
	TOTAL(MH)		1,38,86,228	15,69,980	1,54,56,208
		2235 200-OTHER PROGRAMMES	12,501	0	12,501
	**********		----------	----------	----------
	TOTAL(MH)		12,501	0	12,501

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TOTAL(DDO)					1,38,98,729	15,69,980	1,54,68,709
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202		103	103-GOVERNMENT COLLEGES AND INSTITUTES	1,86,513	0	1,86,513
			109	109-GOVERNMENT SECONDARY SCHOOLS	1,25,26,109	6,47,390	1,31,73,499
			110	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,35,728	0	5,35,728
			**********		----------	----------	----------
			TOTAL(MH)		1,32,48,350	6,47,390	1,38,95,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	74,000	0	74,000
			**********		----------	----------	----------
			TOTAL(MH)		74,000	0	74,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,22,350	6,47,390	1,39,69,740
		PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,63,11,807	29,93,600	2,93,05,407
			**********		----------	----------	----------
			TOTAL(MH)		2,63,11,807	29,93,600	2,93,05,407
			2235	200-OTHER PROGRAMMES	60,134	0	60,134
			**********		----------	----------	----------
			TOTAL(MH)		60,134	0	60,134
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,71,941	29,93,600	2,93,65,541

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT		2202	109-GOVERNMENT SECONDARY SCHOOLS	2,25,798	0	2,25,798	
		**********		----------	----------	----------	
		TOTAL(MH)		2,25,798	0	2,25,798	
		**********		----------	----------	----------	
TOTAL(DDO)				2,25,798	0	2,25,798	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,67,664	7,88,811	77,56,475
			**********		----------	----------	----------
			TOTAL(MH)		69,67,664	7,88,811	77,56,475
			2235	200-OTHER PROGRAMMES	0	32,648	32,648

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	TOTAL(MH)		0	32,648	32,648
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TOTAL(DDO)			69,67,664	8,21,459	77,89,123
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,31,58,833	14,95,532	1,46,54,365
	**********		----------	----------	----------
	TOTAL(MH)		1,31,58,833	14,95,532	1,46,54,365
********************************			----------	----------	----------
TOTAL(DDO)			1,31,58,833	14,95,532	1,46,54,365
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,08,730	13,27,721	1,28,36,451
	**********		----------	----------	----------
	TOTAL(MH)		1,15,08,730	13,27,721	1,28,36,451
	2235	200-OTHER PROGRAMMES	1,45,320	0	1,45,320
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				TOTAL(MH)	1,45,320	0	1,45,320
				**********	----------	----------	----------
				TOTAL(DDO)	1,16,54,050	13,27,721	1,29,81,771
		PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,42,269	12,63,603	1,31,05,872

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	1,18,42,269	12,63,603	1,31,05,872
				**********	----------	----------	----------
				TOTAL(DDO)	1,18,42,269	12,63,603	1,31,05,872
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KABARWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	29,97,455	0	29,97,455

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	TOTAL(MH)		29,97,455	0	29,97,455
********************************			----------	----------	----------
TOTAL(DDO)			29,97,455	0	29,97,455
PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,42,617	20,37,314	2,03,79,931
	**********		----------	----------	----------
	TOTAL(MH)		1,83,42,617	20,37,314	2,03,79,931
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,84,42,617	20,37,314	2,04,79,931
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,09,66,793	23,04,200	2,32,70,993
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				TOTAL(MH)		2,09,66,793	23,04,200	2,32,70,993
				2235	104-DEPOSIT	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2235	200-OTHER PROGRAMMES	82,230	45,656	1,27,886
			**********		----------	----------	----------
			TOTAL(MH)		92,230	45,656	1,37,886
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,59,023	23,49,856	2,34,08,879
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	109-GOVERNMENT	81,49,250	9,84,826	91,34,076

AUR		SECONDARY SCHOOLS			
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	67,700	0	67,700
	**********		----------	----------	----------
	TOTAL(MH)		82,16,950	9,84,826	92,01,776
**********			----------	----------	----------
TOTAL(DDO)			82,16,950	9,84,826	92,01,776
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,01,71,858	23,62,799	2,25,34,657
	**********		----------	----------	----------
	TOTAL(MH)		2,01,71,858	23,62,799	2,25,34,657
**********			----------	----------	----------
TOTAL(DDO)			2,01,71,858	23,62,799	2,25,34,657
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,97,545	9,33,674	95,31,219

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		85,97,545	9,33,674	95,31,219
		**********					
		TOTAL(DDO)			85,97,545	9,33,674	95,31,219
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,00,23,792	20,64,231	2,20,88,023
			**********				
			TOTAL(MH)		2,00,23,792	20,64,231	2,20,88,023
			2235	200-OTHER PROGRAMMES	1,31,904	0	1,31,904
			**********				
			TOTAL(MH)		1,31,904	0	1,31,904

**********		----------	----------	----------
TOTAL(DDO)		2,01,55,696	20,64,231	2,22,19,927
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BUNDALA	109-GOVERNMENT SECONDARY SCHOOLS	92,52,283	8,94,618	1,01,46,901
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,86,154	0	2,86,154
	**********	----------	----------	----------
	TOTAL(MH)	95,38,437	8,94,618	1,04,33,055
	2235 200-OTHER PROGRAMMES	0	10,910	10,910
	**********	----------	----------	----------
	TOTAL(MH)	0	10,910	10,910
**********		----------	----------	----------
TOTAL(DDO)		95,38,437	9,05,528	1,04,43,965

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,88,942	12,84,922	1,31,73,864
			**********				
			TOTAL(MH)		1,18,88,942	12,84,922	1,31,73,864
			2235	200-OTHER PROGRAMMES	0	5,169	5,169
			**********				
			TOTAL(MH)		0	5,169	5,169
		******************************					
		TOTAL(DDO)			1,18,88,942	12,90,091	1,31,79,033
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,89,379	13,07,913	1,31,97,292
			**********				
			TOTAL(MH)		1,18,89,379	13,07,913	1,31,97,292

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TOTAL(DDO)					1,18,89,379	13,07,913	1,31,97,292
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,69,51,993	18,83,247	1,88,35,240
	**********				----------	----------	----------
	TOTAL(MH)				1,69,51,993	18,83,247	1,88,35,240
**********					----------	----------	----------
TOTAL(DDO)					1,69,51,993	18,83,247	1,88,35,240
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	109-GOVERNMENT SECONDARY SCHOOLS			77,86,020	8,76,251	86,62,271
	**********				----------	----------	----------
	TOTAL(MH)				77,86,020	8,76,251	86,62,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)		77,86,020	8,76,251	86,62,271
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,97,218	13,92,033	1,32,89,251
		**********		----------	----------	----------
		TOTAL(MH)		1,96,83,238	22,68,284	2,19,51,522
		**********		----------	----------	----------
		TOTAL(DDO)		1,96,83,238	22,68,284	2,19,51,522
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,20,609	13,51,326	1,33,71,935
		**********		----------	----------	----------
		TOTAL(MH)		1,20,20,609	13,51,326	1,33,71,935
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,20,609	13,51,326	1,33,71,935

PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			3,25,923	0	3,25,923
		109-GOVERNMENT SECONDARY SCHOOLS			1,63,02,585	16,27,578	1,79,30,163
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			7,46,100	0	7,46,100
		**********			----------	----------	----------
		TOTAL(MH)			1,73,74,608	16,27,578	1,90,02,186

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,73,74,608	16,27,578	1,90,02,186

(COLLEGES)

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235 GURU HAAR SAHAI	200-OTHER PROGRAMMES	0	24,331	24,331
**********	----------	----------	----------	----------
TOTAL(MH)		1,73,74,608	16,51,909	1,90,26,517
**********	----------	----------	----------	----------
TOTAL(DDO)		1,73,74,608	16,51,909	1,90,26,517
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	109-GOVERNMENT SECONDARY SCHOOLS	1,64,28,974	17,46,045	1,81,75,019
**********	----------	----------	----------	----------
TOTAL(MH)		1,64,28,974	17,46,045	1,81,75,019
**********	----------	----------	----------	----------
TOTAL(DDO)		1,64,28,974	17,46,045	1,81,75,019
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KADIANA KALAN	109-GOVERNMENT SECONDARY SCHOOLS	1,40,27,880	36,06,674	1,76,34,554
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		TOTAL(MH)			1,40,27,880	36,06,674	1,76,34,554
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,27,880	36,06,674	1,76,34,554
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,40,88,927	15,92,675	1,56,81,602
		**********			----------	----------	----------
		TOTAL(MH)			1,40,88,927	15,92,675	1,56,81,602
	2235	200-OTHER PROGRAMMES			82,883	0	82,883

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		82,883	0	82,883
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,71,810	15,92,675	1,57,64,485

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,24,24,229	26,15,119	2,50,39,348
		**********		TOTAL(MH)	2,24,24,229	26,15,119	2,50,39,348
		********************************			2,24,24,229	26,15,119	2,50,39,348
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,43,17,756	16,57,998	1,59,75,754
		**********		TOTAL(MH)	1,43,17,756	16,57,998	1,59,75,754
		********************************			1,43,17,756	16,57,998	1,59,75,754
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,64,51,123	17,84,587	1,82,35,710
		**********					

			TOTAL(MH)		1,64,51,123	17,84,587	1,82,35,710
			**********		----------	----------	----------
			TOTAL(DDO)		1,64,51,123	17,84,587	1,82,35,710
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2202	109-GOVERNMENT SECONDARY SCHOOLS	16,20,098	0	16,20,098
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	8,80,000	0	8,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		25,00,098	0	25,00,098
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2235	200-OTHER PROGRAMMES	12,850	0	12,850

(COLLEGES)

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TOTAL(MH)		12,850	0	12,850
**********		----------	----------	----------
TOTAL(DDO)		25,12,948	0	25,12,948
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,03,52,298	11,93,681	1,15,45,979
**********		----------	----------	----------
TOTAL(MH)		1,03,52,298	11,93,681	1,15,45,979
**********		----------	----------	----------
TOTAL(DDO)		1,03,52,298	11,93,681	1,15,45,979
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202 109-GOVERNMENT SECONDARY SCHOOLS	88,91,083	22,53,300	1,11,44,383
**********		----------	----------	----------
TOTAL(MH)		88,91,083	22,53,300	1,11,44,383
**********		----------	----------	----------
TOTAL(DDO)		88,91,083	22,53,300	1,11,44,383

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,49,46,886	17,98,785	1,67,45,671
		**********		TOTAL(MH)	1,49,46,886	17,98,785	1,67,45,671

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2235	200-OTHER PROGRAMMES	1,56,474	1,06,900	2,63,374
		**********		TOTAL(MH)	1,56,474	1,06,900	2,63,374
		**********		TOTAL(DDO)	1,51,03,360	19,05,685	1,70,09,045
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	109-GOVERNMENT	1,83,95,440	21,80,894	2,05,76,334

MEGHA RAI		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,83,95,440	21,80,894	2,05,76,334
********			----------	----------	----------
TOTAL(DDO)			1,83,95,440	21,80,894	2,05,76,334
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	109-GOVERNMENT	38,16,246	1,98,115	40,14,361
MORO		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		38,16,246	1,98,115	40,14,361
********			----------	----------	----------
TOTAL(DDO)			38,16,246	1,98,115	40,14,361
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	109-GOVERNMENT	92,52,857	10,22,473	1,02,75,330
PAJJODEOTA SOOS		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		92,52,857	10,22,473	1,02,75,330
	2235	200-OTHER	1,40,972	0	1,40,972

PROGRAMMES

		**********			----------	----------	----------
		TOTAL(MH)			1,40,972	0	1,40,972

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	TOTAL(DDO)			93,93,829	10,22,473	1,04,16,302
	PUNJAB						
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,39,877	9,94,338	1,01,34,215
		**********			----------	----------	----------
		TOTAL(MH)			92,80,849	9,94,338	1,02,75,187
		********************************			----------	----------	----------
		TOTAL(DDO)			1,85,33,706	20,16,811	2,05,50,517

PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,09,01,398	23,49,330	2,32,50,728
	**********		----------	----------	----------
	TOTAL(MH)		2,09,01,398	23,49,330	2,32,50,728
**********			----------	----------	----------
TOTAL(DDO)			2,09,01,398	23,49,330	2,32,50,728
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,82,90,126	20,96,766	2,03,86,892
	**********		----------	----------	----------
	TOTAL(MH)		1,82,90,126	20,96,766	2,03,86,892
**********			----------	----------	----------
TOTAL(DDO)			1,82,90,126	20,96,766	2,03,86,892
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,14,32,357	22,59,012	2,36,91,369
	**********		----------	----------	----------
	TOTAL(MH)		2,14,32,357	22,59,012	2,36,91,369

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			2,14,32,357	22,59,012	2,36,91,369
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,09,091	13,97,639	1,54,06,730
		**********			----------	----------	----------
		TOTAL(MH)			3,54,41,448	36,56,651	3,90,98,099
		**********			----------	----------	----------
		TOTAL(DDO)			3,54,41,448	36,56,651	3,90,98,099
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER			2202	109-GOVERNMENT SECONDARY	2,13,09,715	23,43,583	2,36,53,298

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,09,715	23,43,583	2,36,53,298
2235	200-OTHER		8,72,379	51,177	9,23,556
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		8,72,379	51,177	9,23,556
******************************			----------	----------	----------
TOTAL(DDO)			2,21,82,094	23,94,760	2,45,76,854
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	109-GOVERNMENT		98,15,532	10,62,111	1,08,77,643
UDHOWAL, JALANDHAR	SECONDARY				
	SCHOOLS				
	**********		----------	----------	----------
	TOTAL(MH)		98,15,532	10,62,111	1,08,77,643
******************************			----------	----------	----------
TOTAL(DDO)			98,15,532	10,62,111	1,08,77,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,49,657	7,44,200	79,93,857
			**********		----------	----------	----------
			TOTAL(MH)		1,70,65,189	18,06,311	1,88,71,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,65,189	18,06,311	1,88,71,500
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,23,232	12,48,755	1,53,71,987
			**********		----------	----------	----------
			TOTAL(MH)		1,41,23,232	12,48,755	1,53,71,987
			2235	200-OTHER PROGRAMMES	23,363	0	23,363
			**********		----------	----------	----------
			TOTAL(MH)		23,363	0	23,363

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TOTAL(DDO)		1,41,46,595	12,48,755	1,53,95,350	
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,82,990	11,27,923	1,21,10,913
	**********	----------	----------	----------	
	TOTAL(MH)		1,09,82,990	11,27,923	1,21,10,913
**********		----------	----------	----------	
TOTAL(DDO)		1,09,82,990	11,27,923	1,21,10,913	
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,52,423	12,77,437	1,25,29,860
	**********	----------	----------	----------	
	TOTAL(MH)		1,12,52,423	12,77,437	1,25,29,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		1,12,52,423	12,77,437	1,25,29,860
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,34,171	10,93,788	1,08,27,959
			**********	----------	----------	----------
			TOTAL(MH)		2,09,86,594	23,71,225	2,33,57,819
		**********		----------	----------	----------
		TOTAL(DDO)			2,09,86,594	23,71,225	2,33,57,819
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,49,453	7,48,116	75,97,569
			**********	----------	----------	----------
			TOTAL(MH)		68,49,453	7,48,116	75,97,569
		**********		----------	----------	----------
		TOTAL(DDO)			68,49,453	7,48,116	75,97,569

PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,83,289	19,19,175	1,93,02,464
	**********		----------	----------	----------
	TOTAL(MH)		1,73,83,289	19,19,175	1,93,02,464
**********			----------	----------	----------
TOTAL(DDO)			1,73,83,289	19,19,175	1,93,02,464
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,62,649	14,55,675	1,40,18,324
	**********		----------	----------	----------
	TOTAL(MH)		1,25,62,649	14,55,675	1,40,18,324

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,25,62,649	14,55,675	1,40,18,324
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,02,075	14,96,369	1,54,98,444
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	TOTAL(MH)		2,65,64,724	29,52,044	2,95,16,768
	2235	200-OTHER PROGRAMMES	1,13,311	1,01,509	2,14,820
	**********		----------	----------	----------
	TOTAL(MH)		1,13,311	1,01,509	2,14,820
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TOTAL(DDO)			2,66,78,035	30,53,553	2,97,31,588
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,65,147	8,47,527	94,12,674
	**********		----------	----------	----------
	TOTAL(MH)		85,65,147	8,47,527	94,12,674

			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					87,65,147	8,47,527	96,12,674
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,29,70,462	44,98,119	4,74,68,581		
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,29,70,462	44,98,119	4,74,68,581
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2235	200-OTHER PROGRAMMES	1,34,761	5,951	1,40,712
			**********		----------	----------	----------

	TOTAL(MH)		4,31,05,223	45,04,070	4,76,09,293
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TOTAL(DDO)			4,31,05,223	45,04,070	4,76,09,293
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,02,636	8,94,023	76,96,659
	**********		----------	----------	----------
	TOTAL(MH)		68,02,636	8,94,023	76,96,659
**********		----------	----------	----------	----------
TOTAL(DDO)			68,02,636	8,94,023	76,96,659
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	200-OTHER PROGRAMMES	75,478	39,238	1,14,716
	**********		----------	----------	----------
	TOTAL(MH)		75,478	39,238	1,14,716
**********		----------	----------	----------	----------
TOTAL(DDO)			75,478	39,238	1,14,716
PRINCIPAL,GOVT. SR. SECONDARY	2235	200-OTHER	1,00,000	0	1,00,000

	SCHOOL, MAHEM		PROGRAMMES				
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
	TOTAL(DDO)				1,00,000	0	1,00,000
	PRINCIPAL,GOVT. SR. SECONDARY	2202	109-GOVERNMENT		1,43,49,583	16,19,606	1,59,69,189
	SCHOOL, RAMEANA		SECONDARY				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,49,583	16,19,606	1,59,69,189
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,49,583	16,19,606	1,59,69,189
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,50,968	13,62,765	1,35,13,733

(COLLEGES)

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	TOTAL(MH)		1,21,50,968	13,62,765	1,35,13,733
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TOTAL(DDO)			1,21,50,968	13,62,765	1,35,13,733
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,06,17,236	22,22,034	2,28,39,270
	**********		----------	----------	----------
	TOTAL(MH)		2,06,17,236	22,22,034	2,28,39,270
	2235	200-OTHER PROGRAMMES	1,10,604	0	1,10,604
	**********		----------	----------	----------
	TOTAL(MH)		1,10,604	0	1,10,604
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TOTAL(DDO)			2,07,27,840	22,22,034	2,29,49,874
PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	109-GOVERNMENT SECONDARY	1,12,97,899	12,75,095	1,25,72,994

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,97,899	12,75,095	1,25,72,994
			2235	200-OTHER PROGRAMMES	0	1,07,224	1,07,224

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	1,07,224	1,07,224
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,97,899	13,82,319	1,26,80,218
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,76,915	11,57,146	1,13,34,061
			**********		----------	----------	----------
			TOTAL(MH)		1,01,76,915	11,57,146	1,13,34,061

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TOTAL(DDO)			1,01,76,915	11,57,146	1,13,34,061
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,97,858	18,93,791	1,96,91,649
	**********		----------	----------	----------
	TOTAL(MH)		1,77,97,858	18,93,791	1,96,91,649
	2235	200-OTHER PROGRAMMES	12,437	30,136	42,573
	**********		----------	----------	----------
	TOTAL(MH)		12,437	30,136	42,573
**********		----------	----------	----------	
TOTAL(DDO)			1,78,10,295	19,23,927	1,97,34,222
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,39,481	16,15,402	1,58,54,883
	**********		----------	----------	----------
	TOTAL(MH)		1,42,39,481	16,15,402	1,58,54,883

				2235	200-OTHER PROGRAMMES	0	21,498	21,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	TOTAL(MH)		0	21,498	21,498
			**********		----------	----------	----------
TOTAL(DDO)					1,42,39,481	16,36,900	1,58,76,381
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	92,56,907	10,54,306	1,03,11,213
			**********		----------	----------	----------
			TOTAL(MH)		92,56,907	10,75,804	1,03,32,711
			2235	200-OTHER	0	1,15,266	1,15,266

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,15,266	1,15,266
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TOTAL(DDO)			2,34,96,388	28,06,472	2,63,02,860
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,98,10,337	33,59,176	3,31,69,513
	**********		----------	----------	----------
	TOTAL(MH)		2,98,10,337	33,59,176	3,31,69,513
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TOTAL(DDO)			2,98,10,337	33,59,176	3,31,69,513
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,32,82,507	15,23,962	1,48,06,469
	**********		----------	----------	----------
	TOTAL(MH)		1,32,82,507	15,23,962	1,48,06,469
	2235	200-OTHER	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,82,507	15,23,962	1,49,06,469
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,23,61,743	52,63,612	5,76,25,355
			**********		----------	----------	----------
			TOTAL(MH)		5,23,61,743	52,63,612	5,76,25,355
		**********			----------	----------	----------
		TOTAL(DDO)			5,23,61,743	52,63,612	5,76,25,355
		PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	109-GOVERNMENT SECONDARY	1,56,60,985	18,05,247	1,74,66,232

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,60,985	18,05,247	1,74,66,232
2235	200-OTHER		2,00,380	8,467	2,08,847
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,380	8,467	2,08,847
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TOTAL(DDO)			1,58,61,365	18,13,714	1,76,75,079

PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	109-GOVERNMENT	20,018	0	20,018
SCHOOL		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		20,018	0	20,018
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TOTAL(DDO)			20,018	0	20,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	78,28,301	8,33,912	86,62,213
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	20,04,201	0	20,04,201
			**********		----------	----------	----------
			TOTAL(MH)		98,32,502	8,33,912	1,06,66,414
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TOTAL(DDO)					98,32,502	8,33,912	1,06,66,414
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN			2202	103-GOVERNMENT COLLEGES AND INSTITUTES	5,78,51,947	1,21,90,769	7,00,42,716
			**********		----------	----------	----------
			TOTAL(MH)		5,78,51,947	1,21,90,769	7,00,42,716

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TOTAL(DDO)					5,78,51,947	1,21,90,769	7,00,42,716
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,72,20,367	18,74,108	1,90,94,475
	**********				------------------	----------	----------
	TOTAL(MH)				1,72,20,367	18,74,108	1,90,94,475
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TOTAL(DDO)					1,72,20,367	18,74,108	1,90,94,475
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,62,65,004	18,62,442	1,81,27,446
		**********			------------------	----------	----------
		TOTAL(MH)			1,62,65,004	18,62,442	1,81,27,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			1,62,65,004	18,62,442	1,81,27,446	
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,32,698	22,04,650	1,90,37,348	
		**********		----------	----------	----------	
		TOTAL(MH)		3,30,97,702	40,67,092	3,71,64,794	
	**********			----------	----------	----------	
	TOTAL(DDO)			3,30,97,702	40,67,092	3,71,64,794	
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,50,348	7,95,383	75,45,731	
		**********		----------	----------	----------	
		TOTAL(MH)		67,50,348	7,95,383	75,45,731	
	**********			----------	----------	----------	
	TOTAL(DDO)			67,50,348	7,95,383	75,45,731	

PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,94,615	14,16,641	1,45,11,256
	**********			----------	----------	----------
	TOTAL(MH)			1,30,94,615	14,16,641	1,45,11,256
		2235	200-OTHER PROGRAMMES	1,45,530	2,35,348	3,80,878
	**********			----------	----------	----------
	TOTAL(MH)			1,45,530	2,35,348	3,80,878
	**********			----------	----------	----------
	TOTAL(DDO)			1,32,40,145	16,51,989	1,48,92,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,42,176	13,62,124	1,33,04,300

		**********	----------	----------	----------
		TOTAL(MH)	1,19,42,176	13,62,124	1,33,04,300
	2235	200-OTHER PROGRAMMES	41,127	23,852	64,979
		**********	----------	----------	----------
		TOTAL(MH)	41,127	23,852	64,979
**********			----------	----------	----------
TOTAL(DDO)			1,19,83,303	13,85,976	1,33,69,279
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,75,38,089	29,83,886	3,05,21,975
		**********	----------	----------	----------
		TOTAL(MH)	2,75,38,089	29,83,886	3,05,21,975
	2235	200-OTHER PROGRAMMES	0	58,363	58,363
		**********	----------	----------	----------
		TOTAL(MH)	0	58,363	58,363
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TOTAL(DDO)			2,75,38,089	30,42,249	3,05,80,338

PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,87,303	41,04,965	2,08,92,268
		**********		----------	----------	----------
		TOTAL(MH)		1,67,87,303	41,04,965	2,08,92,268
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TOTAL(DDO)				1,67,87,303	41,04,965	2,08,92,268
PRINCIPAL,GOVT.SR.SEC		2202	109-GOVERNMENT	2,40,70,636	25,34,740	2,66,05,376

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,KHUIAN SARWAR		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,40,70,636	25,34,740	2,66,05,376
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2235	200-OTHER PROGRAMMES	6,901	31,944	38,845

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		6,901	31,944	38,845
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TOTAL(DDO)			2,40,77,537	25,66,684	2,66,44,221
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,40,94,009	27,31,683	2,68,25,692
	**********		----------	----------	----------
	TOTAL(MH)		2,40,94,009	27,31,683	2,68,25,692
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TOTAL(DDO)			2,40,94,009	27,31,683	2,68,25,692
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,63,29,403	40,37,283	2,03,66,686
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	TOTAL(MH)		1,63,29,403	40,37,283	2,03,66,686
	2235	200-OTHER	1,00,000	0	1,00,000

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,64,29,403	40,37,283	2,04,66,686
		PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,48,664	13,65,025	1,29,13,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,15,48,664	13,65,025	1,29,13,689
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2235	200-OTHER PROGRAMMES	3,19,972	0	3,19,972
			**********		----------	----------	----------

	TOTAL(MH)		3,19,972	0	3,19,972
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TOTAL(DDO)			1,18,68,636	13,65,025	1,32,33,661
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	200-OTHER PROGRAMMES	41,550	0	41,550
	**********		----------	----------	----------
	TOTAL(MH)		41,550	0	41,550
**********			----------	----------	----------
TOTAL(DDO)			41,550	0	41,550
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,53,38,517	16,94,161	1,70,32,678
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	TOTAL(MH)		1,53,38,517	16,94,161	1,70,32,678
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TOTAL(DDO)			1,53,38,517	16,94,161	1,70,32,678
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	109-GOVERNMENT SECONDARY	93,83,411	22,49,249	1,16,32,660

SCHOOLS

				**********			
				TOTAL(MH)	93,83,411	22,49,249	1,16,32,660

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			93,83,411	22,49,249	1,16,32,660
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,88,42,436	20,60,121	2,09,02,557
		**********					
		TOTAL(MH)			2,82,25,847	43,09,370	3,25,35,217
			2235	200-OTHER PROGRAMMES	1,30,074	20,094	1,50,168
		**********					
		TOTAL(MH)			1,30,074	20,094	1,50,168

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TOTAL(DDO)			2,83,55,921	43,29,464	3,26,85,385
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,69,206	11,52,072	1,21,21,278
	**********		----------	----------	----------
	TOTAL(MH)		1,09,69,206	11,52,072	1,21,21,278
	2235	200-OTHER PROGRAMMES	11,35,079	30,109	11,65,188
	**********		----------	----------	----------
	TOTAL(MH)		11,35,079	30,109	11,65,188
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TOTAL(DDO)			1,21,04,285	11,82,181	1,32,86,466
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,22,775	4,17,767	60,40,542
	**********		----------	----------	----------
	TOTAL(MH)		56,22,775	4,17,767	60,40,542

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	TOTAL(DDO)				56,22,775	4,17,767	60,40,542

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,06,575	11,51,447	1,23,58,022
		**********			----------	----------	----------
		TOTAL(MH)			1,12,06,575	11,51,447	1,23,58,022
	**********				----------	----------	----------
	TOTAL(DDO)				1,12,06,575	11,51,447	1,23,58,022
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,223	0	37,223
		**********			----------	----------	----------
		TOTAL(MH)			37,223	0	37,223

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TOTAL(DDO)			37,223	0	37,223
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANGALLI(BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	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 WANIGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,40,632	25,29,718	2,54,70,350
	**********		----------	----------	----------
	TOTAL(MH)		2,29,40,632	25,29,718	2,54,70,350
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TOTAL(DDO)			2,29,40,632	25,29,718	2,54,70,350
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU	2202	109-GOVERNMENT	73,78,520	6,92,678	80,71,198

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LLAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		73,78,520	6,92,678	80,71,198
		**********			----------	----------	----------
		TOTAL(DDO)			73,78,520	6,92,678	80,71,198
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SECODARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,29,125	18,49,779	1,94,78,904
			**********		----------	----------	----------
			TOTAL(MH)		1,76,29,125	18,49,779	1,94,78,904
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,29,125	18,49,779	1,94,78,904
		PRINCIPAL,JAIN GIRLS HIGHER	2202	110-ASSISTANCE	54,17,017	20,47,427	74,64,444

SECONDARY SCHOOL		TO			
		NON-GOVERNMENT			
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		54,17,017	20,47,427	74,64,444
********************************			----------	----------	----------
TOTAL(DDO)			54,17,017	20,47,427	74,64,444
PRINCIPAL,KHALSA HIGHER	2202	109-GOVERNMENT	8,96,439	0	8,96,439
SECONDARY SCHOOL, BIR BABA BUDA		SECONDARY			
SAHIB		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		8,96,439	0	8,96,439
	********************************		----------	----------	----------
	TOTAL(DDO)		8,96,439	0	8,96,439
	PRINCIPAL,KHALSA SENIOR	2202	110-ASSISTANCE	1,09,16,745	9,12,482	1,18,29,227
	SECONDARY SCHOOL		TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,16,745	9,12,482	1,18,29,227
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,16,745	9,12,482	1,18,29,227
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION(SECONDARY), PUNJAB	PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	22,56,699	2,48,939	25,05,638
			**********		----------	----------	----------
			TOTAL(MH)		22,56,699	2,48,939	25,05,638
		**********			----------	----------	----------
		TOTAL(DDO)			22,56,699	2,48,939	25,05,638
		PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,41,327	23,09,332	2,20,50,659

		**********			----------	----------	----------
		TOTAL(MH)			1,97,41,327	23,09,332	2,20,50,659
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TOTAL(DDO)					1,97,41,327	23,09,332	2,20,50,659
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			75,51,687	8,96,891	84,48,578
		**********			----------	----------	----------
		TOTAL(MH)			75,51,687	8,96,891	84,48,578
		********************************			----------	----------	----------
		TOTAL(DDO)			75,51,687	8,96,891	84,48,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	110-ASSISTANCE	1,09,07,200	12,71,009	1,21,78,209

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	FZR		TO NON-GOVERNMENT SECONDARY SCHOOLS		
		**********		----------	----------	----------
		TOTAL(MH)		1,09,07,200	12,71,009	1,21,78,209
		********************************		----------	----------	----------
		TOTAL(DDO)		1,09,07,200	12,71,009	1,21,78,209
		PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	24,12,967	0	24,12,967
				109-GOVERNMENT SECONDARY SCHOOLS	1,44,51,942	15,88,094	1,60,40,036
		**********		----------	----------	----------
		TOTAL(MH)		1,68,64,909	15,88,094	1,84,53,003
			2235	200-OTHER PROGRAMMES	1,22,586	0	1,22,586
		**********		----------	----------	----------
		TOTAL(MH)		1,22,586	0	1,22,586
		********************************		----------	----------	----------

TOTAL(DDO)					1,69,87,495	15,88,094	1,85,75,589
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	109-GOVERNMENT SECONDARY SCHOOLS			4,78,94,655	51,64,656	5,30,59,311
	**********				----------	----------	----------
	TOTAL(MH)				4,78,94,655	51,64,656	5,30,59,311
	2235	200-OTHER PROGRAMMES			2,37,705	2,13,292	4,50,997
	**********				----------	----------	----------
	TOTAL(MH)				2,37,705	2,13,292	4,50,997
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,81,32,360	53,77,948	5,35,10,308
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	110-ASSISTANCE TO	40,10,804	3,74,247	43,85,051

S (COLLEGES)	PUNJAB		NON-GOVERNMENT SECONDARY SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		42,48,509	5,87,539	48,36,048
		********************************		----------	----------	----------
		TOTAL(DDO)		5,21,43,164	57,52,195	5,78,95,359
PRINCIPAL,PTTTI, MEHALPUR		2202	109-GOVERNMENT SECONDARY SCHOOLS	14,17,975	0	14,17,975
		**********		----------	----------	----------
		TOTAL(MH)		14,17,975	0	14,17,975
		********************************		----------	----------	----------
		TOTAL(DDO)		14,17,975	0	14,17,975
PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA		2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	11,686	17,196	28,882
			109-GOVERNMENT SECONDARY SCHOOLS	1,56,060	0	1,56,060

			**********		----------	----------	----------
			TOTAL(MH)		1,67,746	17,196	1,84,942
			**********		----------	----------	----------
TOTAL(DDO)					1,67,746	17,196	1,84,942
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			67,93,649	9,62,347	77,55,996

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		67,93,649	9,62,347	77,55,996
		**********			----------	----------	----------

TOTAL(DDO)			67,93,649	9,62,347	77,55,996
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,36,95,462	30,48,078	1,67,43,540
	**********		----------	----------	----------
	TOTAL(MH)		2,04,89,111	40,10,425	2,44,99,536
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TOTAL(DDO)			2,04,89,111	40,10,425	2,44,99,536
PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	19,75,499	0	19,75,499
	**********		----------	----------	----------
	TOTAL(MH)		19,75,499	0	19,75,499
	2235	200-OTHER PROGRAMMES	82,764	0	82,764
	**********		----------	----------	----------
	TOTAL(MH)		82,764	0	82,764

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		TOTAL(DDO)			20,58,263	0	20,58,263	
		PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	200-OTHER PROGRAMMES	1,00,000	1,37,643	2,37,643	
		**********			----------	----------	----------	
		TOTAL(MH)			1,00,000	1,37,643	2,37,643	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,00,000	1,37,643	2,37,643
		PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	61,30,021	6,96,766	68,26,787

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	TOTAL(MH)		62,30,021	8,34,409	70,64,430
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TOTAL(DDO)			62,30,021	8,34,409	70,64,430
PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,00,731	0	1,00,731
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	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,10,040	0	7,10,040
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	TOTAL(MH)		7,10,040	0	7,10,040
	2235	200-OTHER PROGRAMMES	16,450	0	16,450

			**********				
			TOTAL(MH)		16,450	0	16,450
			**********				
			TOTAL(DDO)		7,26,490	0	7,26,490

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	105-POLYTECHNIC S	2,60,99,431	31,66,862	2,92,66,293
		********** TOTAL(MH)			2,61,15,881	31,66,862	2,92,82,743
		********** TOTAL(DDO)			2,68,25,921	31,66,862	2,99,92,783
		PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,85,571	4,61,394	42,46,965

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	TOTAL(MH)		37,85,571	4,61,394	42,46,965
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TOTAL(DDO)			37,85,571	4,61,394	42,46,965
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,16,556	7,67,910	75,84,466
	**********		----------	----------	----------
	TOTAL(MH)		68,16,556	7,67,910	75,84,466
	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			68,16,556	8,67,910	76,84,466
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,26,23,567	26,33,425	2,52,56,992

			**********		----------	----------	----------
			TOTAL(MH)		2,26,23,567	26,33,425	2,52,56,992

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2235	200-OTHER PROGRAMMES	0	82,896	82,896
			**********		----------	----------	----------
			TOTAL(MH)		2,26,23,567	27,16,321	2,53,39,888
			**********		----------	----------	----------
			TOTAL(DDO)		2,26,23,567	27,16,321	2,53,39,888
		PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,99,642	25,01,230	1,21,00,872
			**********		----------	----------	----------
			TOTAL(MH)		95,99,642	25,01,230	1,21,00,872

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TOTAL(DDO)			95,99,642	25,01,230	1,21,00,872
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,90,96,026	48,52,256	2,39,48,282
	**********	----------	----------	----------	
	TOTAL(MH)		1,90,96,026	48,52,256	2,39,48,282
**********		----------	----------	----------	
TOTAL(DDO)			1,90,96,026	48,52,256	2,39,48,282
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,00,99,905	33,63,095	3,34,63,000
	**********	----------	----------	----------	
	TOTAL(MH)		3,00,99,905	33,63,095	3,34,63,000
	2235	200-OTHER PROGRAMMES	28,762	45,362	74,124
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	TOTAL(MH)		28,762	45,362	74,124

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			3,01,28,667	34,08,457	3,35,37,124
		PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,07,09,817	23,77,138	2,30,86,955
		**********					
		TOTAL(MH)			2,07,38,579	24,22,500	2,31,61,079
			2235	200-OTHER PROGRAMMES	25,763	14,122	39,885
		**********					
		TOTAL(MH)			25,763	14,122	39,885
**********							

TOTAL(DDO)			5,08,64,247	57,99,717	5,66,63,964
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,12,819	32,15,066	1,72,27,885
**********		----------	----------	----------	----------
TOTAL(MH)			1,40,12,819	32,15,066	1,72,27,885
	2235	200-OTHER PROGRAMMES	1,38,314	0	1,38,314
**********		----------	----------	----------	----------
TOTAL(MH)			1,38,314	0	1,38,314
**********		----------	----------	----------	----------
TOTAL(DDO)			1,41,51,133	32,15,066	1,73,66,199
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,46,34,225	36,89,622	3,83,23,847
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		3,46,34,225	36,89,622	3,83,23,847
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,47,34,225	36,89,622	3,84,23,847
		**********			----------	----------	----------
		TOTAL(DDO)			3,47,34,225	36,89,622	3,84,23,847
		PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,91,342	34,15,542	1,76,06,884
			**********		----------	----------	----------
			TOTAL(MH)		1,41,91,342	34,15,542	1,76,06,884
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,91,342	34,15,542	1,76,06,884
		PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,53,61,481	26,91,871	2,80,53,352

SCHOOL, PANJOLA			SECONDARY SCHOOLS				
			**********		----------	----------	----------
			TOTAL(MH)		2,53,61,481	26,91,871	2,80,53,352
			2235	200-OTHER PROGRAMMES	1,05,343	0	1,05,343
			**********		----------	----------	----------
			TOTAL(MH)		1,05,343	0	1,05,343
**********					----------	----------	----------
TOTAL(DDO)					2,54,66,824	26,91,871	2,81,58,695
	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI		2202	109-GOVERNMENT SECONDARY SCHOOLS	80,98,087	19,29,606	1,00,27,693
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		80,98,087	19,29,606	1,00,27,693

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		80,98,087	19,29,606	1,00,27,693
		PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,00,06,248	11,62,287	1,11,68,535
			**********	----------	----------	----------
			TOTAL(MH)	1,81,04,335	30,91,893	2,11,96,228
		**********		----------	----------	----------
		TOTAL(DDO)		1,81,04,335	30,91,893	2,11,96,228
		PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202 109-GOVERNMENT SECONDARY SCHOOLS	47,51,610	12,01,566	59,53,176
			**********	----------	----------	----------
			TOTAL(MH)	47,51,610	12,01,566	59,53,176
		**********		----------	----------	----------
		TOTAL(DDO)		47,51,610	12,01,566	59,53,176

PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,72,47,348	19,13,459	1,91,60,807
			**********		----------	----------	----------
			TOTAL(MH)		1,72,47,348	19,13,459	1,91,60,807
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,73,47,348	19,13,459	1,92,60,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,52,92,549	27,61,926	2,80,54,475

	**********		----------	----------	----------
	TOTAL(MH)		2,52,92,549	27,61,926	2,80,54,475
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TOTAL(DDO)			2,52,92,549	27,61,926	2,80,54,475
PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,86,384	32,72,645	1,59,59,029
	**********		----------	----------	----------
	TOTAL(MH)		1,26,86,384	32,72,645	1,59,59,029
********************************			----------	----------	----------
TOTAL(DDO)			1,26,86,384	32,72,645	1,59,59,029
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,66,57,859	28,96,249	2,95,54,108
	**********		----------	----------	----------
	TOTAL(MH)		2,66,57,859	28,96,249	2,95,54,108
	2235	200-OTHER PROGRAMMES	32,444	40,970	73,414

			**********		----------	----------	----------
			TOTAL(MH)		32,444	40,970	73,414
********************************					----------	----------	----------
TOTAL(DDO)					2,66,90,303	29,37,219	2,96,27,522
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,80,58,598	17,24,199	1,97,82,797
			**********		----------	----------	----------
			TOTAL(MH)		1,80,58,598	17,24,199	1,97,82,797

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2235	200-OTHER PROGRAMMES	1,51,806	0	1,51,806
			**********		----------	----------	----------
			TOTAL(MH)		1,51,806	0	1,51,806

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TOTAL(DDO)			1,82,10,404	17,24,199	1,99,34,603
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,11,452	0	2,11,452
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	23,31,427	2,62,250	25,93,677
	**********		----------	----------	----------
	TOTAL(MH)		25,42,879	2,62,250	28,05,129
**********			----------	----------	----------
TOTAL(DDO)			25,42,879	2,62,250	28,05,129
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,50,248	10,31,650	1,07,81,898
	**********		----------	----------	----------
	TOTAL(MH)		97,50,248	10,31,650	1,07,81,898

			2235	200-OTHER PROGRAMMES	0	94,819	94,819
			**********		----------	----------	----------
			TOTAL(MH)		0	94,819	94,819
		********************************			----------	----------	----------
		TOTAL(DDO)			97,50,248	11,26,469	1,08,76,717

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,97,943	16,10,046	1,62,07,989
		**********			----------	----------	----------
		TOTAL(MH)			1,45,97,943	16,10,046	1,62,07,989
		********************************			----------	----------	----------
		TOTAL(DDO)			1,45,97,943	16,10,046	1,62,07,989
		PRINICPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,42,09,126	14,90,980	1,57,00,106

SECONDARY SCHOOL, MOUR KHURD		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,09,126	14,90,980	1,57,00,106
********			----------	----------	----------
TOTAL(DDO)			1,42,09,126	14,90,980	1,57,00,106
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	001-DIRECTION AND ADMINISTRATION	19,42,85,139	2,90,57,523	22,33,42,662
		109-GOVERNMENT SECONDARY SCHOOLS	4,25,077	0	4,25,077
	**********		----------	----------	----------
	TOTAL(MH)		19,47,10,216	2,90,57,523	22,37,67,739
********			----------	----------	----------
TOTAL(DDO)			19,47,10,216	2,90,57,523	22,37,67,739
**********			----------	----------	----------
TOTAL(CCO)			52,69,64,46,810	6,84,09,23,423	59,53,73,70,233

**********					52,69,64,46,810	6,84,09,23,423	59,53,73,70,233
TOTAL(DEPT)							
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	104-DEPOSIT LINKED INSURANCE	20,000	50,000	70,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME-GOVERNMENT PROVIDENT FUND			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	200-OTHER PROGRAMMES	6,64,176	54,67,011	61,31,187
			**********		----------	----------	----------
			TOTAL(MH)		6,84,176	55,17,011	62,01,187
		**********			----------	----------	----------
		TOTAL(DDO)			6,84,176	55,17,011	62,01,187
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	200-OTHER PROGRAMMES	33,006	1,00,000	1,33,006

	**********		----------	----------	----------
	TOTAL(MH)		33,006	1,00,000	1,33,006
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TOTAL(DDO)			33,006	1,00,000	1,33,006
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	10,41,902	16,90,392	27,32,294
	**********		----------	----------	----------
	TOTAL(MH)		10,51,902	16,90,392	27,42,294
********************************			----------	----------	----------
TOTAL(DDO)			10,51,902	16,90,392	27,42,294
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	001-DIRECTION AND ADMINISTRATION	42,25,601	7,27,213	49,52,814

			**********		42,25,601	7,27,213	49,52,814
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			42,25,601	7,27,213	49,52,814
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)					
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH			2235	200-OTHER PROGRAMMES	3,83,122	14,344	3,97,466
		**********			46,08,723	7,41,557	53,50,280
		TOTAL(MH)					
			4059	001-DIRECTION AND ADMINISTRATION	1,47,65,096	12,66,482	1,60,31,578
				051-CONSTRUCTION	21,17,50,000	0	21,17,50,000

	**********		----------	----------	----------
	TOTAL(MH)		22,65,15,096	12,66,482	22,77,81,578
********************************			----------	----------	----------
TOTAL(DDO)			23,11,23,819	20,08,039	23,31,31,858
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	800-OTHER EXPENDITURE	1,57,986	17,554	1,75,540
	**********		----------	----------	----------
	TOTAL(MH)		1,57,986	17,554	1,75,540
********************************			----------	----------	----------
TOTAL(DDO)			1,57,986	17,554	1,75,540
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	4,55,79,227	48,68,494	5,04,47,721
	**********		----------	----------	----------
	TOTAL(MH)		4,55,79,227	48,68,494	5,04,47,721
	2235	200-OTHER	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	3054	337-ROAD WORKS	4,65,27,089	0	4,65,27,089
			**********		----------	----------	----------
			TOTAL(MH)		4,65,27,089	0	4,65,27,089
			4059	051-CONSTRUCTIO N	97,53,256	0	97,53,256
			**********		----------	----------	----------
			TOTAL(MH)		97,53,256	0	97,53,256
			4202	202-SECONDARY EDUCATION	0	1,57,96,211	1,57,96,211
			**********		----------	----------	----------
			TOTAL(MH)		0	1,57,96,211	1,57,96,211

		5054	337-ROAD WORKS	23,00,601	0	23,00,601	
			800-OTHER EXPENDITURE	6,84,07,572	0	6,84,07,572	
		**********		----------	----------	----------	
		TOTAL(MH)		7,07,08,173	0	7,07,08,173	
**********				----------	----------	----------	
TOTAL(DDO)				17,27,67,745	2,06,64,705	19,34,32,450	
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA		2235	200-OTHER PROGRAMMES	1,40,488	0	1,40,488	
		**********		----------	----------	----------	
		TOTAL(MH)		1,40,488	0	1,40,488	
		4059	051-CONSTRUCTION	6,71,372	0	6,71,372	
		**********		----------	----------	----------	
		TOTAL(MH)		6,71,372	0	6,71,372	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			8,11,860	0	8,11,860
		EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION	94,44,480	26,50,682	1,20,95,162
			**********		----------	----------	----------
			TOTAL(MH)		1,01,15,852	26,50,682	1,27,66,534
			2235	200-OTHER PROGRAMMES	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,56,340	26,60,682	1,29,17,022
	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD		2059	001-DIRECTION AND	1,11,62,279	28,37,282	1,39,99,561

(B&R),LUDHIANA			ADMINISTRATION				
			**********		----------	----------	----------
			TOTAL(MH)		1,11,62,279	28,37,282	1,39,99,561
**********					----------	----------	----------
TOTAL(DDO)					1,11,62,279	28,37,282	1,39,99,561
EXECUTIVE ENGINEER, CENTRAL	2059		001-DIRECTION		64,65,651	18,85,402	83,51,053
WORKS DIVISION-3 PWD			AND				
(B&R),LUDHIANA			ADMINISTRATION				
			799-SUSPENSE		4,247	0	4,247
			**********		----------	----------	----------
			TOTAL(MH)		64,69,898	18,85,402	83,55,300
	2235		200-OTHER		1,00,000	0	1,00,000
			PROGRAMMES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	TOTAL(MH)		1,00,000	0	1,00,000

WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION-3 PWD (B&R),LUDHIANA			
	4059	051-CONSTRUCTION	0	3,40,306	3,40,306
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,00,000	3,40,306	4,40,306
	**********	----------	----------	----------	----------
TOTAL(DDO)			65,69,898	22,25,708	87,95,606
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	337-ROAD WORKS	2,73,96,756	87,45,092	3,61,41,848
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,73,96,756	87,45,092	3,61,41,848
	4202	203-UNIVERSITY AND HIGHER EDUCATION	98,70,899	3,93,04,130	4,91,75,029
	**********	----------	----------	----------	----------
	TOTAL(MH)		98,70,899	3,93,04,130	4,91,75,029

		5054	101-BRIDGES	2,63,900	0	2,63,900
			337-ROAD WORKS	7,41,79,852	0	7,41,79,852
		**********		----------	----------	----------
		TOTAL(MH)		7,44,43,752	0	7,44,43,752
********				----------	----------	----------
TOTAL(DDO)				11,17,11,407	4,80,49,222	15,97,60,629
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA		2059	001-DIRECTION AND ADMINISTRATION	2,11,48,957	50,71,005	2,62,19,962
			053-MAINTENANCE AND REPAIRS	45,34,742	42,95,569	88,30,311
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,56,83,699	93,66,574	3,50,50,273
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	4059	051-CONSTRUCTION	0	7,51,840	7,51,840

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	TOTAL(MH)		2,56,83,699	1,01,18,414	3,58,02,113
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TOTAL(DDO)			2,56,83,699	1,01,18,414	3,58,02,113
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	001-DIRECTION AND ADMINISTRATION	1,56,59,917	27,01,452	1,83,61,369
		053-MAINTENANCE AND REPAIRS	20,90,533	12,00,375	32,90,908
		799-SUSPENSE	0	-1,946	-1,946
	**********		----------	----------	----------
	TOTAL(MH)		1,77,50,450	38,99,881	2,16,50,331
	2235	200-OTHER PROGRAMMES	6,648	99,723	1,06,371
	**********		----------	----------	----------
	TOTAL(MH)		6,648	99,723	1,06,371
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TOTAL(DDO)			1,77,57,098	39,99,604	2,17,56,702

EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	001-DIRECTION AND ADMINISTRATION	4,12,13,058	64,10,343	4,76,23,401
		053-MAINTENANCE AND REPAIRS	3,00,00,000	0	3,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		7,12,13,058	64,10,343	7,76,23,401
	3054	337-ROAD WORKS	1,38,93,746	4,24,21,883	5,63,15,629
	**********		----------	----------	----------
	TOTAL(MH)		1,38,93,746	4,24,21,883	5,63,15,629

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4059	051-CONSTRUCTION	40,95,000	0	40,95,000
			**********		----------	----------	----------
			TOTAL(MH)		40,95,000	0	40,95,000

4202	203-UNIVERSITY AND HIGHER EDUCATION	1,81,62,034	94,64,609	2,76,26,643
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TOTAL(MH)		1,81,62,034	94,64,609	2,76,26,643
5054	101-BRIDGES	6,02,41,959	0	6,02,41,959
	337-ROAD WORKS	16,91,46,282	6,12,70,374	23,04,16,656
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	43,63,000	0	43,63,000
	800-OTHER EXPENDITURE	49,72,35,880	0	49,72,35,880
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TOTAL(MH)		73,09,87,121	6,12,70,374	79,22,57,495
**********		----------	----------	----------
TOTAL(DDO)		83,83,50,959	11,95,67,209	95,79,18,168
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059 001-DIRECTION AND ADMINISTRATION	4,65,34,083	1,15,36,861	5,80,70,944
	053-MAINTENANCE AND REPAIRS	0	1,48,91,235	1,48,91,235

			**********		19,34,83,096	2,64,28,096	22,98,62,179
			TOTAL(MH)		19,34,83,096	2,64,28,096	22,98,62,179
			2235	200-OTHER PROGRAMMES	23,09,882	3,58,166	26,68,048
			**********		23,09,882	3,58,166	26,68,048
			TOTAL(MH)		23,09,882	3,58,166	26,68,048

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	3054	337-ROAD WORKS	7,75,39,722	63,47,554	8,38,87,276
			**********		7,75,39,722	63,47,554	8,38,87,276
			TOTAL(MH)		7,75,39,722	63,47,554	8,38,87,276
			4059	051-CONSTRUCTION	0	6,18,815	6,18,815
			**********		0	6,18,815	6,18,815

TOTAL(MH)			0	6,18,815	6,18,815
4202	202-SECONDARY EDUCATION		41,51,574	0	41,51,574
	203-UNIVERSITY AND HIGHER EDUCATION		1,19,17,584	2,41,60,514	3,60,78,098
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TOTAL(MH)			1,60,69,158	2,41,60,514	4,02,29,672
5054	337-ROAD WORKS		7,44,52,128	2,44,000	7,46,96,128
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,04,99,163	0	2,04,99,163
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TOTAL(MH)			9,49,51,291	2,44,000	9,51,95,291
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TOTAL(DDO)			23,74,04,136	5,81,57,145	29,55,61,281
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	20,000	0	20,000

				NT PROVIDENT FUND			
				200-OTHER PROGRAMMES	13,06,445	11,320	13,17,765

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	TOTAL(MH)		13,26,445	11,320	13,37,765
			3054	337-ROAD WORKS	1,30,48,608	1,30,25,070	2,60,73,678
			**********		----------	----------	----------
			TOTAL(MH)		1,43,75,053	1,30,36,390	2,74,11,443
			4059	051-CONSTRUCTION	18,83,333	0	18,83,333
			**********		----------	----------	----------
			TOTAL(MH)		18,83,333	0	18,83,333

	5054	101-BRIDGES	9,74,947	0	9,74,947
		337-ROAD WORKS	5,81,60,402	2,06,29,157	7,87,89,559
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,36,72,561	0	1,36,72,561
	**********		----------	----------	----------
	TOTAL(MH)		7,28,07,910	2,06,29,157	9,34,37,067
**********			----------	----------	----------
TOTAL(DDO)			8,90,66,296	3,36,65,547	12,27,31,843
EXECUTIVE ENGINEER, RURAL WORKS DIVISION NO.2 PWD (B&R),LUDHIANA	2059	799-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	200-OTHER PROGRAMMES	10,925	0	10,925
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	TOTAL(MH)		10,925	0	10,925

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			10,925	0	10,925
	EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2		2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,10,925	0	2,10,925
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,925	0	2,10,925
	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION		2059	001-DIRECTION AND ADMINISTRATION	1,70,03,518	31,90,811	2,01,94,329

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TOTAL(MH)			1,70,03,518	31,90,811	2,01,94,329
2071	115-LEAVE ENCASHMENT BENEFITS		20,74,810	0	20,74,810
**********			----------	----------	----------
TOTAL(MH)			20,74,810	0	20,74,810
2235	200-OTHER PROGRAMMES		23,195	0	23,195
**********			----------	----------	----------
TOTAL(MH)			23,195	0	23,195
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TOTAL(DDO)			1,91,01,523	31,90,811	2,22,92,334
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	799-SUSPENSE	34,60,000	0	34,60,000
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TOTAL(MH)			34,60,000	0	34,60,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			34,60,000	0	34,60,000
		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	1,63,27,688	19,09,887	1,82,37,575
				799-SUSPENSE	-221	0	-221
		**********					
		TOTAL(MH)			1,97,87,467	19,09,887	2,16,97,354
			2235	200-OTHER PROGRAMMES	1,09,687	0	1,09,687
		**********					
		TOTAL(MH)			1,09,687	0	1,09,687
			3054	337-ROAD WORKS	14,27,615	0	14,27,615
		**********					
		TOTAL(MH)			14,27,615	0	14,27,615

	5054	101-BRIDGES	1,16,564	0	1,16,564
	**********		----------	----------	----------
	TOTAL(MH)		1,16,564	0	1,16,564
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TOTAL(DDO)			2,14,41,333	19,09,887	2,33,51,220
EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	001-DIRECTION AND ADMINISTRATION	3,751	0	3,751
		799-SUSPENSE	-5,00,000	0	-5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		-4,96,249	0	-4,96,249
	3054	337-ROAD WORKS	75,75,211	0	75,75,211
	**********		----------	----------	----------
	TOTAL(MH)		75,75,211	0	75,75,211
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			70,78,962	0	70,78,962
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	001-DIRECTION AND ADMINISTRATION	2,92,54,903	30,60,253	3,23,15,156
				053-MAINTENANCE AND REPAIRS	53,64,774	9,72,928	63,37,702
				799-SUSPENSE	2,30,661	49,495	2,80,156
			**********		----------	----------	----------
			TOTAL(MH)		4,24,25,549	40,82,676	4,65,08,225
			2235	200-OTHER PROGRAMMES	93,923	14,94,386	15,88,309
			**********		----------	----------	----------
			TOTAL(MH)		93,923	14,94,386	15,88,309
			3054	337-ROAD WORKS	3,04,91,019	64,93,900	3,69,84,919
			**********		----------	----------	----------
			TOTAL(MH)		3,04,91,019	64,93,900	3,69,84,919
			4059	051-CONSTRUCTION	20,62,00,000	0	20,62,00,000

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TOTAL(MH)					20,62,00,000	0	20,62,00,000
4202	203-UNIVERSITY AND HIGHER EDUCATION				4,94,85,225	50,00,000	5,44,85,225
**********					----------	----------	----------
TOTAL(MH)					4,94,85,225	50,00,000	5,44,85,225
5054	101-BRIDGES				88,63,000	0	88,63,000
	337-ROAD WORKS				1,07,58,197	0	1,07,58,197
**********					----------	----------	----------
TOTAL(MH)					1,96,21,197	0	1,96,21,197
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TOTAL(DDO)					34,78,20,664	1,70,70,962	36,48,91,626

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059	799-SUSPENSE	10,758	-773	9,985

R)

		**********	----------	----------	----------
		TOTAL(MH)	10,758	-773	9,985
	5054	101-BRIDGES	0	11,29,593	11,29,593
		337-ROAD WORKS	21,44,35,670	7,59,07,222	29,03,42,892
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,24,94,592	0	3,24,94,592
		800-OTHER EXPENDITURE	3,57,38,759	0	3,57,38,759
		**********	----------	----------	----------
		TOTAL(MH)	28,26,69,021	7,70,36,815	35,97,05,836
		**********	----------	----------	----------
		TOTAL(DDO)	28,26,79,779	7,70,36,042	35,97,15,821
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	799-SUSPENSE	1,07,520	33,033	1,40,553
		**********	----------	----------	----------
		TOTAL(MH)	1,07,520	33,033	1,40,553
	3054	337-ROAD WORKS	0	11,99,640	11,99,640

			**********		----------	----------	----------
			TOTAL(MH)		0	11,99,640	11,99,640
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TOTAL(DDO)					1,07,520	12,32,673	13,40,193
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION			2,47,92,195	26,27,375	2,74,19,570
			**********		----------	----------	----------
			TOTAL(MH)		2,47,92,195	26,27,375	2,74,19,570
				2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	3054	337-ROAD WORKS	45,26,852	0	45,26,852

WORKS (B & WORKS, PUNJAB WORKS DIVISION NO-I ,PWD (B&R)

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TOTAL(MH)		45,26,852	0	45,26,852
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TOTAL(DDO)		2,94,19,047	26,27,375	3,20,46,422
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	001-DIRECTION AND ADMINISTRATION	72,58,549	8,08,850	80,67,399
		799-SUSPENSE	3,00,576	0	3,00,576
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TOTAL(MH)		75,59,125	8,08,850	83,67,975
	3054	337-ROAD WORKS	20,091	0	20,091
**********		----------	----------	----------
TOTAL(MH)		20,091	0	20,091
	4059	051-CONSTRUCTION	19,35,000	0	19,35,000
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TOTAL(MH)		19,35,000	0	19,35,000

			5054	337-ROAD WORKS	1,29,50,000	0	1,29,50,000
			**********		----------	----------	----------
			TOTAL(MH)		1,29,50,000	0	1,29,50,000
			**********		----------	----------	----------
TOTAL(DDO)					2,24,64,216	8,08,850	2,32,73,066
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)			2059	001-DIRECTION AND ADMINISTRATION	1,14,78,733	13,26,128	1,28,04,861
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,14,78,733	13,26,128	1,28,04,861
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,14,78,733	13,26,128	1,28,04,861

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	001-DIRECTION AND ADMINISTRATION	4,07,26,500	64,39,650	4,71,66,150
	**********		----------	----------	----------
	TOTAL(MH)		5,22,05,233	77,65,778	5,99,71,011
	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,36,473	0	5,36,473
	**********		----------	----------	----------
	TOTAL(MH)		5,36,473	0	5,36,473
	2235	200-OTHER PROGRAMMES	5,82,480	40,945	6,23,425
	**********		----------	----------	----------
	TOTAL(MH)		5,82,480	40,945	6,23,425
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TOTAL(DDO)			5,33,24,186	78,06,723	6,11,30,909
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	001-DIRECTION AND ADMINISTRATION	2,48,22,719	36,33,541	2,84,56,260
		053-MAINTENANCE	6,78,557	0	6,78,557

AND REPAIRS

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TOTAL(MH)		2,55,01,276	36,33,541	2,91,34,817
3054	337-ROAD WORKS	29,86,62,073	21,86,41,143	51,73,03,216
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TOTAL(MH)		29,86,62,073	21,86,41,143	51,73,03,216

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			32,41,63,349	22,22,74,684	54,64,38,033
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	001-DIRECTION AND ADMINISTRATION	1,69,48,402	11,06,476	1,80,54,878
				799-SUSPENSE	-2,41,17,077	0	-2,41,17,077
		**********			----------	----------	----------

	TOTAL(MH)		29,14,93,398	21,97,47,619	51,12,41,017
	3054	337-ROAD WORKS	15,52,459	9,41,940	24,94,399
	**********		----------	----------	----------
	TOTAL(MH)		15,52,459	9,41,940	24,94,399
********			----------	----------	----------
TOTAL(DDO)			31,85,47,133	22,43,23,100	54,28,70,233
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	001-DIRECTION AND ADMINISTRATION	2,05,59,514	24,64,402	2,30,23,916
	**********		----------	----------	----------
	TOTAL(MH)		2,05,59,514	24,64,402	2,30,23,916
********			----------	----------	----------
TOTAL(DDO)			2,05,59,514	24,64,402	2,30,23,916
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	001-DIRECTION AND ADMINISTRATION	2,09,44,042	23,28,742	2,32,72,784
	**********		----------	----------	----------
	TOTAL(MH)		2,09,44,042	23,28,742	2,32,72,784

			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,10,44,042	23,28,742	2,33,72,784
	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND		2059	001-DIRECTION AND ADMINISTRATION	3,90,63,347	57,83,235	4,48,46,582
				053-MAINTENANCE AND REPAIRS	0	30,10,223	30,10,223
		**********			----------	----------	----------
		TOTAL(MH)			3,91,63,347	87,93,458	4,79,56,805

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TOTAL(DDO)			6,01,07,389	1,11,22,200	7,12,29,589
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
		200-OTHER PROGRAMMES	4,64,146	1,77,159	6,41,305
	**********	----------	----------	----------	
	TOTAL(MH)		4,84,146	1,77,159	6,61,305
**********		----------	----------	----------	
TOTAL(DDO)			4,84,146	1,77,159	6,61,305
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	001-DIRECTION AND ADMINISTRATION	1,59,10,662	20,50,895	1,79,61,557
	**********	----------	----------	----------	
	TOTAL(MH)		1,59,10,662	20,50,895	1,79,61,557
	2235	107-SWATANTRATA	1,00,000	0	1,00,000

SAINIK SAMMAN

PENSION SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************					
		TOTAL(DDO)			1,60,10,662	20,50,895	1,80,61,557
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	001-DIRECTION AND ADMINISTRATION	3,06,78,152	32,90,780	3,39,68,932
			**********				
			TOTAL(MH)		3,06,78,152	32,90,780	3,39,68,932
		********************************					
		TOTAL(DDO)			3,06,78,152	32,90,780	3,39,68,932
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	001-DIRECTION	2,26,79,441	21,81,394	2,48,60,835

DIVISION NO.1 PWD B&R, JALANDHAR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,26,79,441	21,81,394	2,48,60,835
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TOTAL(DDO)			2,26,79,441	21,81,394	2,48,60,835
EXECUTIVE ENGINEER,CONSTRUCTION	2059	001-DIRECTION	2,97,67,381	31,02,775	3,28,70,156
DIVISION NO.2, PUNJAB PWD (B&R)		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,97,67,381	31,02,775	3,28,70,156
	4202	800-OTHER	5,47,68,189	14,28,530	5,61,96,719
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		5,47,68,189	14,28,530	5,61,96,719
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TOTAL(DDO)			8,45,35,570	45,31,305	8,90,66,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	799-SUSPENSE	2,08,267	-2,93,961	-85,694
			**********				
			TOTAL(MH)		2,08,267	-2,93,961	-85,694
			3054	337-ROAD WORKS	5,97,92,914	58,03,394	6,55,96,308
			**********				
			TOTAL(MH)		5,97,92,914	58,03,394	6,55,96,308
			5054	101-BRIDGES	1,25,66,844	0	1,25,66,844
				337-ROAD WORKS	11,90,59,189	20,55,965	12,11,15,154
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,66,54,176	0	1,66,54,176
				800-OTHER EXPENDITURE	7,17,68,266	0	7,17,68,266
			**********				
			TOTAL(MH)		22,00,48,475	20,55,965	22,21,04,440

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TOTAL(DDO)					28,00,49,656	75,65,398	28,76,15,054
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	001-DIRECTION AND ADMINISTRATION			3,96,85,987	43,59,362	4,40,45,349
		053-MAINTENANCE AND REPAIRS			0	20,15,346	20,15,346
	**********				----------	----------	----------
	TOTAL(MH)				3,96,85,987	63,74,708	4,60,60,695
	4059	051-CONSTRUCTION			84,27,056	0	84,27,056
	**********				----------	----------	----------
	TOTAL(MH)				84,27,056	0	84,27,056
	**********				----------	----------	----------
	TOTAL(DDO)				4,81,13,043	63,74,708	5,44,87,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	001-DIRECTION AND ADMINISTRATION	1,85,03,496	21,39,864	2,06,43,360
				053-MAINTENANCE AND REPAIRS	43,82,843	5,37,157	49,20,000
			**********				
			TOTAL(MH)		3,13,13,395	26,77,021	3,39,90,416
		**********					
		TOTAL(DDO)			7,09,99,382	90,51,729	8,00,51,111
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	001-DIRECTION AND ADMINISTRATION	1,21,28,249	27,30,604	1,48,58,853
				053-MAINTENANCE AND REPAIRS	21,50,265	9,07,249	30,57,514
			**********				
			TOTAL(MH)		1,42,78,514	36,37,853	1,79,16,367
			2235	200-OTHER PROGRAMMES	16,000	0	16,000

			**********		----------	----------	----------
			TOTAL(MH)		16,000	0	16,000
			5054	101-BRIDGES	10,11,31,600	0	10,11,31,600
				337-ROAD WORKS	5,11,06,838	2,50,04,576	7,61,11,414
				800-OTHER EXPENDITURE	1,22,56,426	0	1,22,56,426
			**********		----------	----------	----------
			TOTAL(MH)		16,44,94,864	2,50,04,576	18,94,99,440
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TOTAL(DDO)					17,87,89,378	2,86,42,429	20,74,31,807
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	001-DIRECTION AND ADMINISTRATION		2,42,30,500	39,07,072	2,81,37,572
			053-MAINTENANCE		66,860	15,00,000	15,66,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND REPAIRS			
			**********		----------	----------	----------

				TOTAL(MH)	2,42,97,360	54,07,072	2,97,04,432
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2235	200-OTHER PROGRAMMES	46,239	0	46,239
			**********	----------	----------	----------	
			TOTAL(MH)		46,239	0	46,239
			3054	337-ROAD WORKS	54,76,000	0	54,76,000
			**********	----------	----------	----------	
			TOTAL(MH)		54,76,000	0	54,76,000
			4202	203-UNIVERSITY AND HIGHER EDUCATION	0	49,43,101	49,43,101
			**********	----------	----------	----------	
			TOTAL(MH)		0	49,43,101	49,43,101
**********				----------	----------	----------	
TOTAL(DDO)					2,98,19,599	1,03,50,173	4,01,69,772
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA			2059	001-DIRECTION AND ADMINISTRATION	2,86,53,152	30,10,595	3,16,63,747

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TOTAL(MH)				2,86,53,152	30,10,595	3,16,63,747	
2235	200-OTHER PROGRAMMES			1,04,194	0	1,04,194	
**********				----------	----------	----------	
TOTAL(MH)				1,04,194	0	1,04,194	
3054	337-ROAD WORKS			3,54,19,777	91,64,956	4,45,84,733	
**********				----------	----------	----------	
TOTAL(MH)				3,54,19,777	91,64,956	4,45,84,733	
			5054	337-ROAD WORKS	12,06,000	60,75,216	72,81,216

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	TOTAL(MH)		12,06,000	60,75,216	72,81,216

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TOTAL(DDO)			6,53,83,123	1,82,50,767	8,36,33,890
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	001-DIRECTION AND ADMINISTRATION	2,77,25,645	27,82,811	3,05,08,456
		053-MAINTENANCE AND REPAIRS	0	4,81,520	4,81,520
		799-SUSPENSE	10,40,605	0	10,40,605
	**********		----------	----------	----------
	TOTAL(MH)		2,99,72,250	93,39,547	3,93,11,797
	3054	337-ROAD WORKS	10,23,99,027	2,79,31,612	13,03,30,639
	**********		----------	----------	----------
	TOTAL(MH)		10,23,99,027	2,79,31,612	13,03,30,639
	4059	051-CONSTRUCTION	2,12,36,834	0	2,12,36,834
	**********		----------	----------	----------
	TOTAL(MH)		2,12,36,834	0	2,12,36,834
	5054	337-ROAD WORKS	2,52,06,045	61,20,246	3,13,26,291
		800-OTHER EXPENDITURE	1,90,34,000	1,00,00,000	2,90,34,000

			**********		----------	----------	----------
			TOTAL(MH)		4,42,40,045	1,61,20,246	6,03,60,291
			**********		----------	----------	----------
TOTAL(DDO)					26,20,25,279	6,55,66,956	32,75,92,235
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	001-DIRECTION AND ADMINISTRATION			2,73,34,953	27,47,448	3,00,82,401
		053-MAINTENANCE AND REPAIRS			14,09,632	0	14,09,632
			**********		----------	----------	----------
			TOTAL(MH)		2,87,44,585	27,47,448	3,14,92,033
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2235	200-OTHER PROGRAMMES	18,80,855	7,46,563	26,27,418
			**********		----------	----------	----------

TOTAL(MH)		18,80,855	7,46,563	26,27,418
3054	337-ROAD WORKS	92,79,066	32,07,729	1,24,86,795
**********		----------	----------	----------
TOTAL(MH)		92,79,066	32,07,729	1,24,86,795
4059	051-CONSTRUCTIO N	2,79,99,369	0	2,79,99,369
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TOTAL(MH)		2,79,99,369	0	2,79,99,369
4202	202-SECONDARY EDUCATION	64,80,572	0	64,80,572
**********		----------	----------	----------
TOTAL(MH)		64,80,572	0	64,80,572
5054	101-BRIDGES	92,61,445	0	92,61,445
	337-ROAD WORKS	1,11,41,498	42,63,529	1,54,05,027
	800-OTHER EXPENDITURE	4,24,13,515	0	4,24,13,515
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TOTAL(MH)		6,28,16,458	42,63,529	6,70,79,987

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		TOTAL(DDO)			13,72,00,905	1,09,65,269	14,81,66,174
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	001-DIRECTION AND ADMINISTRATION	4,40,61,629	67,30,762	5,07,92,391
				053-MAINTENANCE AND REPAIRS	0	20,42,545	20,42,545

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,40,61,629	87,73,307	5,28,34,936
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	3054	337-ROAD WORKS	1,99,70,781	41,63,006	2,41,33,787
			**********		----------	----------	----------
			TOTAL(MH)		1,99,70,781	41,63,006	2,41,33,787
		**********			----------	----------	----------
		TOTAL(DDO)			6,40,32,410	1,29,36,313	7,69,68,723

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) FARIDKOT	2059	001-DIRECTION AND ADMINISTRATION	6,16,952	0	6,16,952
		053-MAINTENANCE AND REPAIRS	7,18,502	0	7,18,502
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,35,454	0	13,35,454
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TOTAL(DDO)			13,35,454	0	13,35,454

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	001-DIRECTION AND ADMINISTRATION	4,49,09,436	78,41,665	5,27,51,101
		053-MAINTENANCE AND REPAIRS	50,00,000	15,00,762	65,00,762
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,99,09,436	93,42,427	5,92,51,863
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TOTAL(DDO)			4,99,09,436	93,42,427	5,92,51,863

		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	001-DIRECTION AND ADMINISTRATION	3,00,47,673	32,33,398	3,32,81,071
				053-MAINTENANCE	37,72,256	1,69,855	39,42,111

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND REPAIRS			
			**********		----------	----------	----------
			TOTAL(MH)		3,38,19,929	34,03,253	3,72,23,182
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2235	200-OTHER PROGRAMMES	22,11,106	38,243	22,49,349
			**********		----------	----------	----------
			TOTAL(MH)		22,11,106	38,243	22,49,349
		********************************			----------	----------	----------
		TOTAL(DDO)			3,60,31,035	34,41,496	3,94,72,531
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	001-DIRECTION	4,02,62,912	40,72,945	4,43,35,857

DIVISION PWD B&R,	AND ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		4,02,62,912	40,72,945	4,43,35,857
3054	337-ROAD WORKS	6,89,56,138	1,28,41,697	8,17,97,835
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TOTAL(MH)		6,89,56,138	1,28,41,697	8,17,97,835
4059	051-CONSTRUCTIO N	1,71,04,848	0	1,71,04,848
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TOTAL(MH)		1,71,04,848	0	1,71,04,848
4202	202-SECONDARY EDUCATION	2,07,32,844	0	2,07,32,844
	203-UNIVERSITY AND HIGHER EDUCATION	2,15,57,003	0	2,15,57,003
	800-OTHER EXPENDITURE	3,23,98,037	1,09,96,120	4,33,94,157
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TOTAL(MH)		7,46,87,884	1,09,96,120	8,56,84,004

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	5054	101-BRIDGES	13,67,84,992	14,96,42,741	28,64,27,733
				337-ROAD WORKS	4,04,37,313	3,78,57,648	7,82,94,961
			**********		----------	----------	----------
			TOTAL(MH)		17,72,22,305	18,75,00,389	36,47,22,694
			**********		----------	----------	----------
			TOTAL(DDO)		37,82,34,087	21,54,11,151	59,36,45,238
			**********		----------	----------	----------
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA			2059	001-DIRECTION AND ADMINISTRATION	3,21,67,987	53,62,505	3,75,30,492
				053-MAINTENANCE AND REPAIRS	2,98,269	0	2,98,269
			**********		----------	----------	----------
			TOTAL(MH)		3,24,66,256	53,62,505	3,78,28,761

	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	0	20,000
		200-OTHER PROGRAMMES	2,44,930	1,17,742	3,62,672
	**********		----------	----------	----------
	TOTAL(MH)		2,64,930	1,17,742	3,82,672
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TOTAL(DDO)			3,27,31,186	54,80,247	3,82,11,433
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	001-DIRECTION AND ADMINISTRATION	3,79,70,207	44,34,427	4,24,04,634
		053-MAINTENANCE AND REPAIRS	29,14,437	18,725	29,33,162
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	TOTAL(MH)		4,08,84,644	44,53,152	4,53,37,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	4059	051-CONSTRUCTION	58,705	0	58,705
			**********		----------	----------	----------
			TOTAL(MH)		4,09,43,349	44,53,152	4,53,96,501
		**********			----------	----------	----------
		TOTAL(DDO)			4,09,43,349	44,53,152	4,53,96,501
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	051-CONSTRUCTION	78,81,408	0	78,81,408
			**********		----------	----------	----------
			TOTAL(MH)		78,81,408	0	78,81,408
		**********			----------	----------	----------
		TOTAL(DDO)			78,81,408	0	78,81,408
		EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	200-OTHER PROGRAMMES	96,042	0	96,042

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TOTAL(MH)		96,042	0	96,042	
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TOTAL(DDO)		96,042	0	96,042	
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	2,31,83,490	26,50,894	2,58,34,384
		053-MAINTENANCE AND REPAIRS	1,31,59,239	37,49,224	1,69,08,463
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TOTAL(MH)		3,63,42,729	64,00,118	4,27,42,847	
	3054	337-ROAD WORKS	0	93,90,000	93,90,000
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TOTAL(MH)		0	93,90,000	93,90,000	
	4059	051-CONSTRUCTIO	30,08,240	29,91,654	59,99,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		30,08,240	29,91,654	59,99,894
		********************************			----------	----------	----------
		TOTAL(DDO)			3,93,50,969	1,87,81,772	5,81,32,741
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION	3,37,28,887	59,97,570	3,97,26,457
				053-MAINTENANCE AND REPAIRS	11,39,16,351	1,19,09,008	12,58,25,359
				799-SUSPENSE	-2,15,743	0	-2,15,743
			**********		----------	----------	----------
			TOTAL(MH)		14,74,29,495	1,79,06,578	16,53,36,073
			3054	337-ROAD WORKS	1,27,20,871	0	1,27,20,871
			**********		----------	----------	----------
			TOTAL(MH)		1,27,20,871	0	1,27,20,871
			4059	051-CONSTRUCTIO N	1,84,56,710	14,04,200	1,98,60,910
			**********		----------	----------	----------

		TOTAL(MH)			1,84,56,710	14,04,200	1,98,60,910
		**********			----------	----------	----------
TOTAL(DDO)					17,86,07,076	1,93,10,778	19,79,17,854
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	001-DIRECTION AND ADMINISTRATION			3,41,58,824	49,66,456	3,91,25,280
		053-MAINTENANCE AND REPAIRS			1,19,61,849	34,34,083	1,53,95,932
		**********			----------	----------	----------
		TOTAL(MH)			4,61,20,673	84,00,539	5,45,21,212
		**********			----------	----------	----------
		TOTAL(DDO)			4,61,20,673	84,00,539	5,45,21,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	200-OTHER PROGRAMMES	1,88,646	83,146	2,71,792

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		TOTAL(MH)	4,63,09,319	84,83,685	5,47,93,004
	3054	337-ROAD WORKS	27,98,114	23,15,382	51,13,496
		**********	----------	----------	----------
		TOTAL(MH)	27,98,114	23,15,382	51,13,496
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TOTAL(DDO)			4,91,07,433	1,07,99,067	5,99,06,500
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	001-DIRECTION AND ADMINISTRATION	94,74,015	23,74,926	1,18,48,941
		053-MAINTENANCE AND REPAIRS	49,53,312	45,331	49,98,643
		**********	----------	----------	----------
		TOTAL(MH)	1,44,27,327	24,20,257	1,68,47,584
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TOTAL(DDO)			1,44,27,327	24,20,257	1,68,47,584
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000

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		TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)				1,00,000	0	1,00,000	
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	001-DIRECTION AND ADMINISTRATION		1,19,66,254	23,80,982	1,43,47,236	
		053-MAINTENANCE AND REPAIRS		55,29,250	8,86,910	64,16,160	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,74,95,504	32,67,892	2,07,63,396
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			1,74,95,504	32,67,892	2,07,63,396
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	4,40,36,098	47,31,968	4,87,68,066
		053-MAINTENANCE AND REPAIRS	54,00,960	45,17,376	99,18,336
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	TOTAL(MH)		6,69,32,562	1,25,17,236	7,94,49,798
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TOTAL(DDO)			6,69,32,562	1,25,17,236	7,94,49,798
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	337-ROAD WORKS	6,44,68,206	1,65,15,210	8,09,83,416
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,44,68,206	1,65,15,210	8,09,83,416
	4059	051-CONSTRUCTION	48,99,943	4,04,800	53,04,743
	**********	----------	----------	----------	----------
	TOTAL(MH)		48,99,943	4,04,800	53,04,743

5054	101-BRIDGES	1,15,74,035	0	1,15,74,035			
	337-ROAD WORKS	89,50,399	0	89,50,399			
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,39,56,754	0	2,39,56,754			
	800-OTHER EXPENDITURE	1,43,62,000	0	1,43,62,000			
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TOTAL(MH)		5,88,43,188	0	5,88,43,188			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,82,11,337	1,69,20,010	14,51,31,347
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	001-DIRECTION AND ADMINISTRATION	3,33,56,224	36,00,724	3,69,56,948

	053-MAINTENANCE AND REPAIRS	27,74,827	0	27,74,827
	799-SUSPENSE	-9,204	0	-9,204
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TOTAL(MH)		9,49,65,035	36,00,724	9,85,65,759
2235	200-OTHER PROGRAMMES	1,92,332	0	1,92,332
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TOTAL(MH)		1,92,332	0	1,92,332
4059	051-CONSTRUCTION	96,93,373	0	96,93,373
**********		----------	----------	----------
TOTAL(MH)		96,93,373	0	96,93,373
5054	101-BRIDGES	1,25,30,861	0	1,25,30,861
	337-ROAD WORKS	6,17,40,084	0	6,17,40,084
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,51,77,277	0	3,51,77,277
	800-OTHER EXPENDITURE	2,33,74,695	0	2,33,74,695

			**********		13,28,22,917	0	13,28,22,917
			TOTAL(MH)				
			**********		30,70,41,806	2,05,20,734	32,75,62,540
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	001-DIRECTION AND ADMINISTRATION	7,50,25,580	1,15,22,638	8,65,48,218
				053-MAINTENANCE AND REPAIRS	1,56,83,175	1,05,91,940	2,62,75,115
				799-SUSPENSE	39,98,160	-1,50,000	38,48,160
			**********				
			TOTAL(MH)		9,47,06,915	2,19,64,578	11,66,71,493
			2235	104-DEPOSIT LINKED INSURANCE	30,000	0	30,000

		SCHEME-GOVERNME NT PROVIDENT FUND			
		200-OTHER PROGRAMMES	8,60,996	18,968	8,79,964
	**********		----------	----------	----------
	TOTAL(MH)		8,90,996	18,968	9,09,964
5054		337-ROAD WORKS	13,84,43,209	4,33,00,932	18,17,44,141
		800-OTHER EXPENDITURE	2,46,72,139	0	2,46,72,139
	**********		----------	----------	----------
	TOTAL(MH)		16,31,15,348	4,33,00,932	20,64,16,280
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	TOTAL(DDO)		25,87,13,259	6,52,84,478	32,39,97,737
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	001-DIRECTION AND ADMINISTRATION	1,38,31,633	21,93,138	1,60,24,771
		053-MAINTENANCE AND REPAIRS	43,39,511	0	43,39,511
	**********		----------	----------	----------
	TOTAL(MH)		1,81,71,144	21,93,138	2,03,64,282

			3054	337-ROAD WORKS	3,11,88,927	0	3,11,88,927
			**********		----------	----------	----------
			TOTAL(MH)		3,11,88,927	0	3,11,88,927

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	4059	051-CONSTRUCTION	7,47,99,600	0	7,47,99,600
			**********		----------	----------	----------
			TOTAL(MH)		7,47,99,600	0	7,47,99,600
			4202	203-UNIVERSITY AND HIGHER EDUCATION	1,74,94,731	0	1,74,94,731
			**********		----------	----------	----------
			TOTAL(MH)		1,74,94,731	0	1,74,94,731
			5054	789-SPECIAL	97,02,690	0	97,02,690

		COMPONENT PLAN FOR SCHEDULED CASTES			
		800-OTHER EXPENDITURE	2,39,66,644	0	2,39,66,644
	**********		----------	----------	----------
	TOTAL(MH)		3,36,69,334	0	3,36,69,334
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TOTAL(DDO)			17,53,23,736	21,93,138	17,75,16,874
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION	4,48,97,438	73,31,049	5,22,28,487
		053-MAINTENANCE AND REPAIRS	13,64,02,480	5,69,14,554	19,33,17,034
		799-SUSPENSE	4,57,282	0	4,57,282
	**********		----------	----------	----------
	TOTAL(MH)		18,17,57,200	6,42,45,603	24,60,02,803
	4059	051-CONSTRUCTION	5,84,77,124	0	5,84,77,124
	**********		----------	----------	----------
	TOTAL(MH)		5,84,77,124	0	5,84,77,124

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			24,02,34,324	6,42,45,603	30,44,79,927
	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)		2059	799-SUSPENSE	-2,90,221	-5,266	-2,95,487
		**********					
		TOTAL(MH)			5,81,86,903	-5,266	5,81,81,637
			2235	200-OTHER PROGRAMMES	1,02,310	1,74,915	2,77,225
		**********					
		TOTAL(MH)			1,02,310	1,74,915	2,77,225
			3054	337-ROAD WORKS	92,69,612	1,11,38,080	2,04,07,692

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	TOTAL(MH)		92,69,612	1,11,38,080	2,04,07,692
	4059	051-CONSTRUCTIO N	7,95,646	0	7,95,646
	**********		----------	----------	----------
	TOTAL(MH)		7,95,646	0	7,95,646
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TOTAL(DDO)			25,01,11,671	7,55,53,332	32,56,65,003
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	200-OTHER PROGRAMMES	4,30,697	9,24,660	13,55,357
	**********		----------	----------	----------
	TOTAL(MH)		4,30,697	9,24,660	13,55,357
	******************************		----------	----------	----------
	TOTAL(DDO)		4,30,697	9,24,660	13,55,357
	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	200-OTHER PROGRAMMES	29,86,720	3,97,570	33,84,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	74,000	0	74,000
			**********		----------	----------	----------
			TOTAL(MH)		30,60,720	3,97,570	34,58,290
		**********			----------	----------	----------
		TOTAL(DDO)			30,60,720	3,97,570	34,58,290
		EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
		EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	200-OTHER PROGRAMMES	4,97,981	9,381	5,07,362

			**********		----------	----------	----------
			TOTAL(MH)		4,97,981	9,381	5,07,362
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TOTAL(DDO)					4,97,981	9,381	5,07,362
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235	200-OTHER PROGRAMMES			16,730	0	16,730
			**********		----------	----------	----------
			TOTAL(MH)		16,730	0	16,730
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TOTAL(DDO)					16,730	0	16,730
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	799-SUSPENSE			-31,48,608	0	-31,48,608
			**********		----------	----------	----------
			TOTAL(MH)		-31,48,608	0	-31,48,608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********	TOTAL(MH)	-30,48,608	0	-30,48,608
			3054	337-ROAD WORKS	4,64,98,320	49,69,439	5,14,67,759
			**********	TOTAL(MH)	4,64,98,320	49,69,439	5,14,67,759
			4202	203-UNIVERSITY AND HIGHER EDUCATION	1,50,00,000	0	1,50,00,000
			**********	TOTAL(MH)	1,50,00,000	0	1,50,00,000
			5054	337-ROAD WORKS	91,62,983	0	91,62,983
				800-OTHER EXPENDITURE	2,32,05,538	0	2,32,05,538
			**********	TOTAL(MH)	3,23,68,521	0	3,23,68,521
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TOTAL(DDO)					9,08,18,233	49,69,439	9,57,87,672
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	200-OTHER PROGRAMMES			5,87,470	1,47,174	7,34,644
	**********				----------	----------	----------
	TOTAL(MH)				5,87,470	1,47,174	7,34,644
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TOTAL(DDO)					5,87,470	1,47,174	7,34,644
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2059	799-SUSPENSE			-51,131	0	-51,131
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	TOTAL(MH)				-51,131	0	-51,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS AND	3054	337-ROAD WORKS	2,57,96,989	1,35,18,391	3,93,15,380

WORKS (B & R)	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R, KAPURTHALA			
		**********	----------	----------	----------
		TOTAL(MH)	2,57,96,989	1,35,18,391	3,93,15,380
		5054	337-ROAD WORKS	19,76,945	0	19,76,945
			800-OTHER EXPENDITURE	1,08,10,619	0	1,08,10,619
		**********	----------	----------	----------
		TOTAL(MH)	1,27,87,564	0	1,27,87,564
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	TOTAL(DDO)		3,85,33,422	1,35,18,391	5,20,51,813
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	799-SUSPENSE	-65,68,484	40,42,551	-25,25,933
		**********	----------	----------	----------
		TOTAL(MH)	-65,68,484	40,42,551	-25,25,933
		2235	200-OTHER PROGRAMMES	1,15,422	0	1,15,422
		**********	----------	----------	----------
		TOTAL(MH)	1,15,422	0	1,15,422

3054	337-ROAD WORKS			2,98,22,330	2,10,01,823	5,08,24,153
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TOTAL(MH)				2,98,22,330	2,10,01,823	5,08,24,153
4059	051-CONSTRUCTIO N			52,00,000	25,00,000	77,00,000
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TOTAL(MH)				52,00,000	25,00,000	77,00,000
4202	203-UNIVERSITY AND HIGHER EDUCATION			1,45,00,000	0	1,45,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	TOTAL(MH)		1,45,00,000	0	1,45,00,000

	5054	101-BRIDGES	2,35,94,826	2,13,06,504	4,49,01,330
		337-ROAD WORKS	1,45,06,433	6,52,602	1,51,59,035
	**********		----------	----------	----------
	TOTAL(MH)		5,26,01,259	2,19,59,106	7,45,60,365
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TOTAL(DDO)			8,11,70,527	4,95,03,480	13,06,74,007
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	4,00,000	0	4,00,000
	**********		----------	----------	----------
	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	001-DIRECTION AND ADMINISTRATION	20,35,725	1,13,667	21,49,392

			**********		----------	----------	----------
			TOTAL(MH)		20,35,725	1,13,667	21,49,392
			**********		----------	----------	----------
			TOTAL(DDO)		20,35,725	1,13,667	21,49,392
	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	001-DIRECTION AND ADMINISTRATION		19,33,985	14,866	19,48,851
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,33,985	14,866	19,48,851
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		20,33,985	14,866	20,48,851

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TOTAL(DDO)			20,33,985	14,866	20,48,851
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	001-DIRECTION AND ADMINISTRATION	18,16,45,094	1,93,76,295	20,10,21,389
	**********		----------	----------	----------
	TOTAL(MH)		18,16,45,094	1,93,76,295	20,10,21,389
**********			----------	----------	----------
TOTAL(DDO)			18,16,45,094	1,93,76,295	20,10,21,389
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	001-DIRECTION AND ADMINISTRATION	1,05,61,658	11,38,289	1,16,99,947
	**********		----------	----------	----------
	TOTAL(MH)		1,05,61,658	11,38,289	1,16,99,947
**********			----------	----------	----------
TOTAL(DDO)			1,05,61,658	11,38,289	1,16,99,947
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	1,19,17,898	12,80,649	1,31,98,547

			**********		----------	----------	----------
			TOTAL(MH)		1,19,17,898	12,80,649	1,31,98,547
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,58,276	1,20,895	10,79,171

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2071	104-GRATUITIES	9,00,000	0	9,00,000
				115-LEAVE ENCASHMENT BENEFITS	35,15,728	0	35,15,728
			**********		----------	----------	----------
			TOTAL(MH)		53,74,004	1,20,895	54,94,899
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,91,902	14,01,544	1,86,93,446

SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	82,17,895	9,77,761	91,95,656
	**********		----------	----------	----------
	TOTAL(MH)		82,17,895	9,77,761	91,95,656
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TOTAL(DDO)			82,17,895	9,77,761	91,95,656
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	115-LEAVE ENCASHMENT BENEFITS	9,32,310	0	9,32,310
	**********		----------	----------	----------
	TOTAL(MH)		9,32,310	0	9,32,310
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TOTAL(DDO)			9,32,310	0	9,32,310
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	001-DIRECTION AND ADMINISTRATION	1,08,43,551	26,61,134	1,35,04,685
	**********		----------	----------	----------
	TOTAL(MH)		1,08,43,551	26,61,134	1,35,04,685

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		TOTAL(DDO)			1,08,43,551	26,61,134	1,35,04,685

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	200-OTHER PROGRAMMES	11,827	0	11,827
		**********			----------	----------	----------
		TOTAL(MH)			11,827	0	11,827
		**********			----------	----------	----------
		TOTAL(DDO)			11,827	0	11,827
		SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	001-DIRECTION AND ADMINISTRATION	1,08,28,589	19,70,701	1,27,99,290
		**********			----------	----------	----------
		TOTAL(MH)			1,08,28,589	19,70,701	1,27,99,290

	2235	200-OTHER PROGRAMMES	9,702	1,90,665	2,00,367
	**********		----------	----------	----------
	TOTAL(MH)		9,702	1,90,665	2,00,367
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TOTAL(DDO)			1,08,38,291	21,61,366	1,29,99,657
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	001-DIRECTION AND ADMINISTRATION	1,01,17,880	11,78,369	1,12,96,249
	**********		----------	----------	----------
	TOTAL(MH)		1,01,17,880	11,78,369	1,12,96,249
	2235	200-OTHER PROGRAMMES	34,177	2,158	36,335
	**********		----------	----------	----------
	TOTAL(MH)		34,177	2,158	36,335
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TOTAL(DDO)			1,01,52,057	11,80,527	1,13,32,584
SUPERINTENDING ENGINEER,,CENTRAL	2059	001-DIRECTION	1,02,86,839	10,90,865	1,13,77,704

WORKS CIRCLE, FEROZEPUR AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,86,839	10,90,865	1,13,77,704
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,000	0	1,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,96,839	10,90,865	1,14,87,704

SUPERINTENDING	2059	001-DIRECTION	1,02,17,640	9,84,978	1,12,02,618
ENGINEER,,CONSTRUCTION CIRCLE		AND			
B&R		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,17,640	9,84,978	1,12,02,618
********			----------	----------	----------
TOTAL(DDO)			1,02,17,640	9,84,978	1,12,02,618
SUPERINTENDING	2059	001-DIRECTION	95,04,924	11,44,359	1,06,49,283
ENGINEER,,CONSTRUCTION CIRCLE,		AND			
PWD, B&R FDK		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		95,04,924	11,44,359	1,06,49,283
********			----------	----------	----------
TOTAL(DDO)			95,04,924	11,44,359	1,06,49,283
SUPERINTENDING	2059	001-DIRECTION	96,14,778	10,35,057	1,06,49,835
ENGINEER,,CONSTRUCTION DIVISION		AND			
NO - II,PB PWD(B&R),PTL.		ADMINISTRATION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		96,14,778	10,35,057	1,06,49,835
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2235	200-OTHER PROGRAMMES	57,260	21,259	78,519
			**********		----------	----------	----------
			TOTAL(MH)		57,260	21,259	78,519
		**********			----------	----------	----------
		TOTAL(DDO)			96,72,038	10,56,316	1,07,28,354
		SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	001-DIRECTION AND ADMINISTRATION	97,39,880	9,86,290	1,07,26,170
			**********		----------	----------	----------
			TOTAL(MH)		97,39,880	9,86,290	1,07,26,170
		**********			----------	----------	----------
		TOTAL(DDO)			97,39,880	9,86,290	1,07,26,170

SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION	1,17,39,285	11,44,959	1,28,84,244
	**********		----------	----------	----------
	TOTAL(MH)		1,17,39,285	11,44,959	1,28,84,244
********			----------	----------	----------
TOTAL(DDO)			1,17,39,285	11,44,959	1,28,84,244
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION	79,68,315	21,36,540	1,01,04,855
	**********		----------	----------	----------
	TOTAL(MH)		79,68,315	21,36,540	1,01,04,855
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TOTAL(DDO)			79,68,315	21,36,540	1,01,04,855

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	001-DIRECTION AND ADMINISTRATION	1,01,44,926	14,02,986	1,15,47,912
			**********		----------	----------	----------
			TOTAL(MH)		1,81,13,241	35,39,526	2,16,52,767
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
**********					----------	----------	----------
TOTAL(DDO)					1,81,23,241	35,39,526	2,16,62,767
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR		2059	001-DIRECTION AND ADMINISTRATION		1,35,64,835	15,27,556	1,50,92,391
		**********			----------	----------	----------
		TOTAL(MH)			1,35,64,835	15,27,556	1,50,92,391

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TOTAL(DDO)				1,35,64,835	15,27,556	1,50,92,391	
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	001-DIRECTION AND ADMINISTRATION		99,50,929	12,19,612	1,11,70,541	
	**********			----------	----------	----------	
	TOTAL(MH)			99,50,929	12,19,612	1,11,70,541	
**********				----------	----------	----------	
TOTAL(DDO)				99,50,929	12,19,612	1,11,70,541	
	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	1,28,76,060	11,20,597	1,39,96,657	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(MH)			1,28,76,060	11,20,597	1,39,96,657

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TOTAL(DDO)			1,28,76,060	11,20,597	1,39,96,657
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION	1,87,62,971	20,76,827	2,08,39,798
	**********		----------	----------	----------
	TOTAL(MH)		3,16,39,031	31,97,424	3,48,36,455
**********			----------	----------	----------
TOTAL(DDO)			3,16,39,031	31,97,424	3,48,36,455
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION	62,09,568	7,26,308	69,35,876
	**********		----------	----------	----------
	TOTAL(MH)		62,09,568	7,26,308	69,35,876
	2235	200-OTHER PROGRAMMES	4,91,751	0	4,91,751
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		TOTAL(MH)			4,91,751	0	4,91,751
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TOTAL(DDO)					67,01,319	7,26,308	74,27,627
SUPERINTENDING ENGINEER,LUDHIANA CIRCLE PWD (B&R),LUDHIANA	4215	102-RURAL WATER SUPPLY	3,34,914	2,32,764	5,67,678		
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			3,34,914	2,32,764	5,67,678
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					3,34,914	2,32,764	5,67,678

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	001-DIRECTION AND ADMINISTRATION	1,19,37,274	12,90,015	1,32,27,289
			**********		----------	----------	----------
			TOTAL(MH)		1,22,72,188	15,22,779	1,37,94,967

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TOTAL(DDO)			1,22,72,188	15,22,779	1,37,94,967
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	001-DIRECTION AND ADMINISTRATION	1,54,75,267	16,67,198	1,71,42,465
		053-MAINTENANCE AND REPAIRS	1,24,36,463	13,80,167	1,38,16,630
		799-SUSPENSE	11,810	0	11,810
	**********		----------	----------	----------
	TOTAL(MH)		2,79,23,540	30,47,365	3,09,70,905
	3054	337-ROAD WORKS	16,88,765	2,18,177	19,06,942
	**********		----------	----------	----------
	TOTAL(MH)		16,88,765	2,18,177	19,06,942
	5054	337-ROAD WORKS	44,24,000	0	44,24,000
	**********		----------	----------	----------
	TOTAL(MH)		44,24,000	0	44,24,000
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TOTAL(DDO)			3,40,36,305	32,65,542	3,73,01,847

XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	3,27,02,189	37,37,538	3,64,39,727
		053-MAINTENANCE AND REPAIRS	1,37,24,892	0	1,37,24,892
	**********		----------	----------	----------
	TOTAL(MH)		4,64,27,081	37,37,538	5,01,64,619
********			----------	----------	----------
TOTAL(DDO)			4,64,27,081	37,37,538	5,01,64,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	001-DIRECTION AND ADMINISTRATION	1,80,49,657	20,59,279	2,01,08,936
			**********		----------	----------	----------
			TOTAL(MH)		1,80,49,657	20,59,279	2,01,08,936
			2235	200-OTHER PROGRAMMES	12,110	0	12,110

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	TOTAL(MH)		12,110	0	12,110
4059	051-CONSTRUCTIO N		3,70,00,000	0	3,70,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,70,00,000	0	3,70,00,000
5054	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		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)			7,39,23,402	20,59,279	7,59,82,681
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	001-DIRECTION AND ADMINISTRATION	1,23,98,992	11,07,778	1,35,06,770
	**********		----------	----------	----------
	TOTAL(MH)		1,23,98,992	11,07,778	1,35,06,770

			3054	337-ROAD WORKS	64,22,989	27,80,360	92,03,349
			**********		----------	----------	----------
			TOTAL(MH)		64,22,989	27,80,360	92,03,349
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,21,981	38,88,138	2,27,10,119

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	001-DIRECTION AND ADMINISTRATION	1,74,23,161	34,65,993	2,08,89,154
			**********		----------	----------	----------
			TOTAL(MH)		1,74,23,161	34,65,993	2,08,89,154
			2235	200-OTHER PROGRAMMES	50,902	0	50,902
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	1,41,000	0	1,41,000

		CASTES			
		**********	----------	----------	----------
		TOTAL(MH)	1,91,902	0	1,91,902
	3054	337-ROAD WORKS	46,58,089	10,31,478	56,89,567
		**********	----------	----------	----------
		TOTAL(MH)	46,58,089	10,31,478	56,89,567
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TOTAL(DDO)			2,22,73,152	44,97,471	2,67,70,623
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	1,90,61,690	23,79,407	2,14,41,097
		053-MAINTENANCE AND REPAIRS	66,11,104	20,69,601	86,80,705
		**********	----------	----------	----------
		TOTAL(MH)	2,56,72,794	44,49,008	3,01,21,802
	2235	200-OTHER PROGRAMMES	2,53,920	56,575	3,10,495
		**********	----------	----------	----------
		TOTAL(MH)	2,53,920	56,575	3,10,495

			3054	337-ROAD WORKS	4,34,220	0	4,34,220
			**********		----------	----------	----------
			TOTAL(MH)		4,34,220	0	4,34,220

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	4059	051-CONSTRUCTIO N	2,02,239	0	2,02,239
			**********		----------	----------	----------
			TOTAL(MH)		2,02,239	0	2,02,239
			**********		----------	----------	----------
TOTAL(DDO)					2,65,63,173	45,05,583	3,10,68,756
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR			2059	001-DIRECTION AND ADMINISTRATION	2,27,04,879	27,68,929	2,54,73,808
			**********		----------	----------	----------
			TOTAL(MH)		2,27,04,879	27,68,929	2,54,73,808

2235	200-OTHER PROGRAMMES	1,31,763	0	1,31,763
**********		----------	----------	----------
TOTAL(MH)		1,31,763	0	1,31,763
3054	337-ROAD WORKS	5,63,02,795	10,15,69,360	15,78,72,155
**********		----------	----------	----------
TOTAL(MH)		5,63,02,795	10,15,69,360	15,78,72,155
4059	051-CONSTRUCTIO N	47,85,334	0	47,85,334
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TOTAL(MH)		47,85,334	0	47,85,334
5054	337-ROAD WORKS	1,04,21,000	1,08,78,140	2,12,99,140
	800-OTHER EXPENDITURE	2,92,43,780	0	2,92,43,780
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TOTAL(MH)		3,96,64,780	1,08,78,140	5,05,42,920
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TOTAL(DDO)		12,35,89,551	11,52,16,429	23,88,05,980

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	001-DIRECTION AND ADMINISTRATION	4,37,01,030	47,16,494	4,84,17,524
				053-MAINTENANCE AND REPAIRS	31,50,996	0	31,50,996
				799-SUSPENSE	65,452	0	65,452
			**********		----------	----------	----------
			TOTAL(MH)		8,65,82,258	1,55,94,634	10,21,76,892
			3054	337-ROAD WORKS	1,24,50,681	0	1,24,50,681
			**********		----------	----------	----------
			TOTAL(MH)		1,24,50,681	0	1,24,50,681
			4059	051-CONSTRUCTION	42,25,000	0	42,25,000
			**********		----------	----------	----------
			TOTAL(MH)		42,25,000	0	42,25,000

4202	203-UNIVERSITY AND HIGHER EDUCATION	1,24,99,500	0	1,24,99,500
	800-OTHER EXPENDITURE	1,20,59,038	29,821	1,20,88,859
**********		----------	----------	----------
TOTAL(MH)		2,45,58,538	29,821	2,45,88,359
5054	101-BRIDGES	10,15,78,465	0	10,15,78,465
	337-ROAD WORKS	1,78,74,363	0	1,78,74,363
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TOTAL(MH)		11,94,52,828	0	11,94,52,828
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TOTAL(DDO)		33,11,94,076	11,99,62,744	45,11,56,820
XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235 200-OTHER PROGRAMMES	12,192	0	12,192
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	TOTAL(MH)	12,192	0	12,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			12,192	0	12,192
		XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	001-DIRECTION AND ADMINISTRATION	1,77,23,129	24,31,098	2,01,54,227
		**********			----------	----------	----------
		TOTAL(MH)			1,77,35,321	24,31,098	2,01,66,419
			2235	200-OTHER PROGRAMMES	4,14,426	0	4,14,426
		**********			----------	----------	----------
		TOTAL(MH)			4,14,426	0	4,14,426
			3054	337-ROAD WORKS	2,14,43,545	1,72,83,202	3,87,26,747
		**********			----------	----------	----------
		TOTAL(MH)			2,14,43,545	1,72,83,202	3,87,26,747

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TOTAL(DDO)		3,95,93,292	1,97,14,300	5,93,07,592	
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	001-DIRECTION AND ADMINISTRATION	3,68,38,788	38,29,627	4,06,68,415
		053-MAINTENANCE AND REPAIRS	22,93,000	0	22,93,000
	**********		----------	----------	----------
	TOTAL(MH)		3,91,31,788	38,29,627	4,29,61,415
	2235	200-OTHER PROGRAMMES	3,00,000	0	3,00,000
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	TOTAL(MH)		3,00,000	0	3,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			3,94,31,788	38,29,627	4,32,61,415
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	001-DIRECTION AND ADMINISTRATION	2,13,10,581	23,15,537	2,36,26,118
				053-MAINTENANCE AND REPAIRS	82,60,342	38,55,507	1,21,15,849
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,98,70,923	61,71,044	3,60,41,967
			3054	337-ROAD WORKS	23,41,309	0	23,41,309
			**********	----------	----------	----------	----------
			TOTAL(MH)		23,41,309	0	23,41,309
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			7,13,44,020	1,00,00,671	8,13,44,691
		XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	001-DIRECTION AND ADMINISTRATION	1,84,40,192	25,40,864	2,09,81,056
				053-MAINTENANCE AND REPAIRS	51,62,051	5,69,266	57,31,317
				799-SUSPENSE	25,560	0	25,560
			**********	----------	----------	----------	----------

			TOTAL(MH)		2,36,27,803	31,10,130	2,67,37,933
			2235	200-OTHER PROGRAMMES	62,998	1,54,877	2,17,875
			**********		----------	----------	----------
			TOTAL(MH)		62,998	1,54,877	2,17,875
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TOTAL(DDO)					2,36,90,801	32,65,007	2,69,55,808
XEN,PROVINCIAL DIVISION - II PB			2059	001-DIRECTION AND ADMINISTRATION	4,81,79,803	74,49,093	5,56,28,896
PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA							
				053-MAINTENANCE AND REPAIRS	9,57,198	95,859	10,53,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,91,37,001	75,44,952	5,66,81,953

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2235	200-OTHER PROGRAMMES	7,25,662	14,97,907	22,23,569
			**********		----------	----------	----------
			TOTAL(MH)		7,25,662	14,97,907	22,23,569
			3054	337-ROAD WORKS	2,12,41,199	2,94,91,531	5,07,32,730
			**********		----------	----------	----------
			TOTAL(MH)		2,12,41,199	2,94,91,531	5,07,32,730
			4059	051-CONSTRUCTION	24,89,981	0	24,89,981
			**********		----------	----------	----------
			TOTAL(MH)		24,89,981	0	24,89,981
			4202	202-SECONDARY EDUCATION	8,16,343	3,46,961	11,63,304
			**********		----------	----------	----------
			TOTAL(MH)		8,16,343	3,46,961	11,63,304
			5054	101-BRIDGES	2,37,06,558	0	2,37,06,558
				337-ROAD WORKS	7,85,65,709	94,73,185	8,80,38,894
				789-SPECIAL COMPONENT PLAN	3,89,25,738	0	3,89,25,738

				FOR SCHEDULED			
				CASTES			
				800-OTHER	3,80,28,659	0	3,80,28,659
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		17,92,26,664	94,73,185	18,86,99,849
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TOTAL(DDO)					25,36,36,850	4,83,54,536	30,19,91,386
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	001-DIRECTION AND ADMINISTRATION	2,18,18,945	35,18,634	2,53,37,579		
		053-MAINTENANCE AND REPAIRS	0	35,00,000	35,00,000		
		799-SUSPENSE	12,92,001	-9,14,860	3,77,141		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	053-MAINTENANCE AND REPAIRS	0	35,00,000	35,00,000
				799-SUSPENSE	12,92,001	-9,14,860	3,77,141
			**********		----------	----------	----------

TOTAL(MH)		2,31,10,946	61,03,774	2,92,14,720
3054	337-ROAD WORKS	91,94,558	88,76,569	1,80,71,127
**********		----------	----------	----------
TOTAL(MH)		91,94,558	88,76,569	1,80,71,127
4202	203-UNIVERSITY AND HIGHER EDUCATION	0	78,74,328	78,74,328
**********		----------	----------	----------
TOTAL(MH)		0	78,74,328	78,74,328
5054	337-ROAD WORKS	21,07,583	54,25,785	75,33,368
**********		----------	----------	----------
TOTAL(MH)		21,07,583	54,25,785	75,33,368
********************************		----------	----------	----------
TOTAL(DDO)		3,44,13,087	2,82,80,456	6,26,93,543
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059 001-DIRECTION AND ADMINISTRATION	2,38,83,762	25,61,841	2,64,45,603
	053-MAINTENANCE AND REPAIRS	50,21,997	0	50,21,997

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TOTAL(MH)	2,89,05,759	25,61,841	3,14,67,600	
2235	200-OTHER PROGRAMMES	3,49,611	59,258	4,08,869
**********	----------	----------	----------	----------
TOTAL(MH)	3,49,611	59,258	4,08,869	
3054	337-ROAD WORKS	1,50,50,685	69,811	1,51,20,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	TOTAL(MH)		1,50,50,685	69,811	1,51,20,496
			4059	051-CONSTRUCTION	1,55,287	1,83,599	3,38,886
			**********		----------	----------	----------
			TOTAL(MH)		1,52,05,972	2,53,410	1,54,59,382

	5054	337-ROAD WORKS	0	57,33,450	57,33,450
		800-OTHER EXPENDITURE	2,60,07,181	0	2,60,07,181
	**********		----------	----------	----------
	TOTAL(MH)		2,60,07,181	57,33,450	3,17,40,631
********			----------	----------	----------
TOTAL(DDO)			7,04,68,523	86,07,959	7,90,76,482
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	001-DIRECTION AND ADMINISTRATION	1,85,84,847	22,71,451	2,08,56,298
		053-MAINTENANCE AND REPAIRS	43,80,365	24,65,423	68,45,788
		799-SUSPENSE	14,717	0	14,717
	**********		----------	----------	----------
	TOTAL(MH)		2,29,79,929	47,36,874	2,77,16,803
	2235	200-OTHER PROGRAMMES	2,94,594	0	2,94,594
	**********		----------	----------	----------
	TOTAL(MH)		2,94,594	0	2,94,594

			3054	337-ROAD WORKS	0	1,66,98,838	1,66,98,838
			**********		----------	----------	----------
			TOTAL(MH)		0	1,66,98,838	1,66,98,838
			5054	337-ROAD WORKS	1,03,98,489	80,06,275	1,84,04,764
				800-OTHER	1,88,17,012	0	1,88,17,012

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,92,15,501	80,06,275	3,72,21,776
		********************************			----------	----------	----------
		TOTAL(DDO)			5,24,90,024	2,94,41,987	8,19,32,011
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	799-SUSPENSE	33,58,155	-4,02,273	29,55,882
			**********		----------	----------	----------

	TOTAL(MH)		33,58,155	-4,02,273	29,55,882
**********		----------	----------	----------	
TOTAL(DDO)			33,58,155	-4,02,273	29,55,882
XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054	799-SUSPENSE	-21,149	0	-21,149
	**********		----------	----------	----------
	TOTAL(MH)		-21,149	0	-21,149
**********		----------	----------	----------	
TOTAL(DDO)			-21,149	0	-21,149
XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	4,96,178	92,796	5,88,974
	**********	----------	----------	----------	
	TOTAL(MH)		5,06,178	92,796	5,98,974

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		TOTAL(DDO)			5,06,178	92,796	5,98,974

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	200-OTHER PROGRAMMES	2,26,840	3,27,892	5,54,732
		**********			----------	----------	----------
		TOTAL(MH)			2,26,840	3,27,892	5,54,732
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,840	3,27,892	5,54,732
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR			2059	799-SUSPENSE	4,67,890	60,018	5,27,908
		**********			----------	----------	----------
		TOTAL(MH)			4,67,890	60,018	5,27,908

		2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,00,000	0	1,00,000	
		5054	337-ROAD WORKS	1,64,94,667	0	1,64,94,667	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,56,32,000	0	3,56,32,000	
			800-OTHER EXPENDITURE	4,17,89,000	0	4,17,89,000	
		**********		----------	----------	----------	
		TOTAL(MH)		9,39,15,667	0	9,39,15,667	
	**********			----------	----------	----------	
	TOTAL(DDO)			9,44,83,557	60,018	9,45,43,575	
**********				----------	----------	----------	
TOTAL(CCO)				7,81,49,87,845	1,68,99,86,764	9,50,49,74,609	
CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER, DIVISION PWD (B&R) JALLANDHAR	3054	337-ROAD WORKS	1,91,17,987	78,57,407	2,69,75,394	
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,91,17,987	78,57,407	2,69,75,394
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	4202	203-UNIVERSITY AND HIGHER EDUCATION	1,58,23,600	0	1,58,23,600
			**********		----------	----------	----------
			TOTAL(MH)		3,49,41,587	78,57,407	4,27,98,994
		**********			----------	----------	----------
		TOTAL(DDO)			3,49,41,587	78,57,407	4,27,98,994
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR			2059	001-DIRECTION AND ADMINISTRATION	1,93,85,773	22,10,710	2,15,96,483
				053-MAINTENANCE AND REPAIRS	19,08,462	9,40,003	28,48,465
			**********		----------	----------	----------
			TOTAL(MH)		2,12,94,235	31,50,713	2,44,44,948

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TOTAL(DDO)		2,12,94,235	31,50,713	2,44,44,948
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059 001-DIRECTION AND ADMINISTRATION	2,61,41,152	33,43,192	2,94,84,344
	053-MAINTENANCE AND REPAIRS	12,90,357	0	12,90,357
**********		----------	----------	----------
TOTAL(MH)		2,74,31,509	33,43,192	3,07,74,701
**********		----------	----------	----------
TOTAL(DDO)		2,74,31,509	33,43,192	3,07,74,701
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059 001-DIRECTION AND ADMINISTRATION	1,28,88,001	31,37,203	1,60,25,204
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TOTAL(MH)		1,28,88,001	31,37,203	1,60,25,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,28,88,001	31,37,203	1,60,25,204
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION	3,16,03,083	72,00,704	3,88,03,787
		**********			----------	----------	----------
		TOTAL(MH)			4,44,91,084	1,03,37,907	5,48,28,991
		**********			----------	----------	----------
		TOTAL(DDO)			4,44,91,084	1,03,37,907	5,48,28,991
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	11,117	0	11,117
		**********			----------	----------	----------
		TOTAL(MH)			11,117	0	11,117

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TOTAL(DDO)					11,117	0	11,117
EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION	4,12,74,431	94,89,600	5,07,64,031		
	**********				----------	----------	----------
	TOTAL(MH)				4,12,74,431	94,89,600	5,07,64,031
**********					----------	----------	----------
TOTAL(DDO)					4,12,74,431	94,89,600	5,07,64,031
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	001-DIRECTION AND ADMINISTRATION	2,20,43,615	24,08,614	2,44,52,229		
	**********				----------	----------	----------
	TOTAL(MH)				2,20,43,615	24,08,614	2,44,52,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	5054	337-ROAD WORKS	14,28,847	1,43,263	15,72,110
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,28,847	1,43,263	15,72,110
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,34,72,462	25,51,877	2,60,24,339
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	101-BRIDGES	0	6,17,60,998	6,17,60,998
				337-ROAD WORKS	10,34,199	58,77,567	69,11,766
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,34,199	6,76,38,565	6,86,72,764
		**********		----------	----------	----------	----------
		TOTAL(DDO)			10,34,199	6,76,38,565	6,86,72,764
	EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION		2515	001-DIRECTION AND ADMINISTRATION	1,03,46,525	7,95,094	1,11,41,619
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,03,46,525	7,95,094	1,11,41,619

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TOTAL(DDO)					1,03,46,525	7,95,094	1,11,41,619
EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI 2515		001-DIRECTION AND ADMINISTRATION			49,72,886	5,40,588	55,13,474
	**********				----------	----------	----------
	TOTAL(MH)				49,72,886	5,40,588	55,13,474
**********					----------	----------	----------
TOTAL(DDO)					49,72,886	5,40,588	55,13,474
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TOTAL(CCO)					20,92,70,035	10,57,04,943	31,49,74,978

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					8,02,42,57,880	1,79,56,91,707	9,81,99,49,587

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	2235	200-OTHER PROGRAMMES	0	7,154	7,154
			**********		----------	----------	----------
			TOTAL(MH)		49,72,886	5,47,742	55,20,628
			4215	102-RURAL WATER SUPPLY	10,50,259	5,25,655	15,75,914
			**********		----------	----------	----------
			TOTAL(MH)		10,50,259	5,25,655	15,75,914
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TOTAL(DDO)					60,23,145	10,73,397	70,96,542
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER			2235	102-CHILD WELFARE	20,18,239	2,98,872	23,17,111
			**********		----------	----------	----------
			TOTAL(MH)		20,18,239	2,98,872	23,17,111
			4215	102-RURAL SANITATION	95,45,916	0	95,45,916

	SERVICES			
	102-RURAL WATER SUPPLY	83,94,552	5,13,524	89,08,076
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	98,42,387	11,55,154	1,09,97,541
**********	----------	2,77,82,855	16,68,678	2,94,51,533
TOTAL(MH)				
**********	----------	2,98,01,094	19,67,550	3,17,68,644
TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	102-RURAL SANITATION SERVICES	4,65,22,600	0	4,65,22,600
				102-RURAL WATER SUPPLY	6,03,35,349	22,70,665	6,26,06,014

		SUPPLY			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,33,58,595	0	7,33,58,595
	**********		----------	----------	----------
	TOTAL(MH)		18,02,16,544	22,70,665	18,24,87,209
**********			----------	----------	----------
TOTAL(DDO)			18,02,16,544	22,70,665	18,24,87,209
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	001-DIRECTION AND ADMINISTRATION	1,77,09,919	8,82,464	1,85,92,383
	**********		----------	----------	----------
	TOTAL(MH)		1,77,09,919	8,82,464	1,85,92,383
	4215	102-RURAL SANITATION SERVICES	51,720	0	51,720
		102-RURAL WATER SUPPLY	20,81,308	0	20,81,308
		789-SPECIAL COMPONENT PLAN	2,43,050	0	2,43,050

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		23,76,078	0	23,76,078
			**********		----------	----------	----------
			TOTAL(DDO)		2,00,85,997	8,82,464	2,09,68,461
		DISTRICT PROGRAMME SPECIALIST	2215	001-DIRECTION	41,82,837	7,29,718	49,12,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CUM-EXECUTIVE ENGINEER,FEROZEPUR		AND ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	105-SANITATION SERVICES	51,656	0	51,656
				800-OTHER EXPENDITURE	10,57,479	5,59,792	16,17,271
			**********		----------	----------	----------

TOTAL(MH)			52,91,972	12,89,510	65,81,482
4215	102-RURAL SANITATION SERVICES		2,74,08,000	0	2,74,08,000
	102-RURAL WATER SUPPLY		19,70,471	0	19,70,471
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		1,66,66,553	0	1,66,66,553
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	TOTAL(MH)		4,60,45,024	0	4,60,45,024
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TOTAL(DDO)			5,13,36,996	12,89,510	5,26,26,506
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	32,082	32,082
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	32,082	32,082

			2215	001-DIRECTION AND ADMINISTRATION	47,54,888	33,12,138	80,67,026	
				105-SANITATION SERVICES	45,725	0	45,725	
				800-OTHER	16,25,620	2,20,817	18,46,437	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	64,26,233	35,32,955	99,59,188
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	4215	102-RURAL WATER SUPPLY	68,157	9,54,627	10,22,784
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,000	1,70,372	1,80,372

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	TOTAL(MH)		78,157	11,24,999	12,03,156
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TOTAL(DDO)			65,04,390	46,90,036	1,11,94,426
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	001-DIRECTION AND ADMINISTRATION	2,09,97,785	48,37,865	2,58,35,650
		800-OTHER EXPENDITURE	7,08,20,121	57,94,671	7,66,14,792
	**********		----------	----------	----------
	TOTAL(MH)		9,18,17,906	1,06,32,536	10,24,50,442
	4215	102-RURAL SANITATION SERVICES	6,00,000	0	6,00,000
		102-RURAL WATER SUPPLY	16,49,949	0	16,49,949
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,20,175	0	8,20,175
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				TOTAL(MH)	30,70,124	0	30,70,124

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,48,88,030	1,06,32,536	10,55,20,566
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	001-DIRECTION AND ADMINISTRATION	36,00,978	0	36,00,978
				800-OTHER EXPENDITURE	5,13,62,760	0	5,13,62,760
			**********				
			TOTAL(MH)		5,80,33,862	0	5,80,33,862
			4215	102-RURAL SANITATION SERVICES	1,41,00,000	0	1,41,00,000
				102-RURAL WATER	38,93,147	0	38,93,147

		SUPPLY			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,53,26,896	0	1,53,26,896
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	TOTAL(MH)		3,33,20,043	0	3,33,20,043
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TOTAL(DDO)			18,31,71,811	1,06,32,536	19,38,04,347
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	102-RURAL SANITATION SERVICES	65,450	0	65,450
		102-RURAL WATER SUPPLY	49,75,688	0	49,75,688
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,70,097	0	26,70,097
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	TOTAL(MH)		77,11,235	0	77,11,235
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,11,235	0	77,11,235
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	001-DIRECTION AND ADMINISTRATION	30,77,074	29,41,053	60,18,127
				105-SANITATION SERVICES	24,374	0	24,374
**********					----------	----------	----------
TOTAL(MH)					1,08,12,683	29,41,053	1,37,53,736
4215				102-RURAL SANITATION SERVICES	2,75,82,000	0	2,75,82,000
				102-RURAL WATER SUPPLY	8,56,726	0	8,56,726

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,95,65,000	0	1,95,65,000
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	TOTAL(MH)		4,80,03,726	0	4,80,03,726
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TOTAL(DDO)			5,88,16,409	29,41,053	6,17,57,462
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	102-RURAL SANITATION SERVICES	20,56,90,194	1,65,000	20,58,55,194
		102-RURAL WATER SUPPLY	5,51,27,399	71,41,029	6,22,68,428
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,67,97,148	0	13,67,97,148
	**********		----------	----------	----------
	TOTAL(MH)		39,76,14,741	73,06,029	40,49,20,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********					
		TOTAL(DDO)			39,76,14,741	73,06,029	40,49,20,770
		EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	102-RURAL WATER SUPPLY	94,347	0	94,347
		**********					
		TOTAL(MH)			39,77,09,088	73,06,029	40,50,15,117
	**********						
	TOTAL(DDO)				39,77,09,088	73,06,029	40,50,15,117
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)		2215	001-DIRECTION AND ADMINISTRATION	1,02,54,494	0	1,02,54,494
				105-SANITATION SERVICES	21,115	0	21,115

		800-OTHER EXPENDITURE			18,42,202	0	18,42,202
**********					----------	----------	----------
TOTAL(MH)					1,21,17,811	0	1,21,17,811
4215		102-RURAL WATER SUPPLY			42,66,306	1,49,443	44,15,749
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			1,22,24,103	13,41,000	1,35,65,103
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	TOTAL(MH)				1,64,90,409	14,90,443	1,79,80,852
	**********				----------	----------	----------
	TOTAL(DDO)				2,86,08,220	14,90,443	3,00,98,663
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION		2215	001-DIRECTION AND	1,47,02,876	0	1,47,02,876

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		NO. 2 (EE2) AT ZIRA		ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	800-OTHER EXPENDITURE	32,46,602	0	32,46,602
			**********		----------	----------	----------
			TOTAL(MH)		1,79,49,478	0	1,79,49,478
			4215	102-RURAL WATER SUPPLY	1,69,426	0	1,69,426
			**********		----------	----------	----------
			TOTAL(MH)		1,69,426	0	1,69,426
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,18,904	0	1,81,18,904
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)			2210	101-AYURVEDA	0	43,809	43,809
			**********		----------	----------	----------
			TOTAL(MH)		0	43,809	43,809
			2215	001-DIRECTION	1,25,63,125	14,88,848	1,40,51,973

		AND			
		ADMINISTRATION			
		799-SUSPENSE	1,06,941	0	1,06,941
		800-OTHER	4,87,137	0	4,87,137
		EXPENDITURE			
**********			----------	----------	----------
TOTAL(MH)			1,31,57,203	14,88,848	1,46,46,051
4215	102-RURAL		80,15,000	0	80,15,000
	SANITATION				
	SERVICES				
	102-RURAL WATER		1,17,81,523	30,852	1,18,12,375
	SUPPLY				
	789-SPECIAL		48,17,081	0	48,17,081
	COMPONENT PLAN				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,46,13,604	30,852	2,46,44,456

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		TOTAL(DDO)			3,77,70,807	15,63,509	3,93,34,316
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	102-RURAL WATER SUPPLY	1,85,89,106	19,64,557	2,05,53,663
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,03,35,009	28,77,495	4,32,12,504
		**********			----------	----------	----------
		TOTAL(MH)			5,89,24,115	48,42,052	6,37,66,167
		**********			----------	----------	----------
		TOTAL(DDO)			5,89,24,115	48,42,052	6,37,66,167
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA			2215	799-SUSPENSE	-320	0	-320
		**********			----------	----------	----------
		TOTAL(MH)			-320	0	-320

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TOTAL(DDO)				-320	0	-320	
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR	2215	001-DIRECTION AND ADMINISTRATION		15,26,896	0	15,26,896	
	**********			----------	----------	----------	
	TOTAL(MH)			15,26,896	0	15,26,896	
**********				----------	----------	----------	
TOTAL(DDO)				15,26,896	0	15,26,896	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	200-OTHER PROGRAMMES	7,24,757	0	7,24,757
		**********			----------	----------	----------
		TOTAL(MH)			7,24,757	0	7,24,757

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TOTAL(DDO)			7,24,757	0	7,24,757
EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	102-RURAL WATER SUPPLY	47,897	0	47,897
	**********		----------	----------	----------
	TOTAL(MH)		47,897	0	47,897
**********		----------	----------	----------	
TOTAL(DDO)			47,897	0	47,897
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	001-DIRECTION AND ADMINISTRATION	4,33,89,329	67,06,925	5,00,96,254
		105-SANITATION SERVICES	1,00,029	0	1,00,029
		799-SUSPENSE	84	0	84
		800-OTHER EXPENDITURE	4,08,21,354	2,51,122	4,10,72,476
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	TOTAL(MH)		8,43,10,796	69,58,047	9,12,68,843
	4215	102-RURAL WATER	1,45,84,037	52,12,596	1,97,96,633

				SUPPLY			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,15,15,878	18,12,645	3,33,28,523
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,60,99,915	70,25,241	5,31,25,156
			**********	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,04,10,711	1,39,83,288	14,43,93,999
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	3,638	0	3,638

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	TOTAL(MH)		4,61,13,553	70,25,241	5,31,38,794
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TOTAL(DDO)			13,04,24,349	1,39,83,288	14,44,07,637
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	001-DIRECTION AND ADMINISTRATION	14,09,50,187	1,19,58,728	15,29,08,915
		105-SANITATION SERVICES	10,03,037	0	10,03,037
		799-SUSPENSE	-1,63,846	0	-1,63,846
		800-OTHER EXPENDITURE	5,15,25,531	10,453	5,15,35,984
	**********		----------	----------	----------
	TOTAL(MH)		19,33,14,909	1,19,69,181	20,52,84,090
	4215	102-RURAL SANITATION SERVICES	5,00,46,000	0	5,00,46,000
		102-RURAL WATER SUPPLY	1,22,66,475	16,60,384	1,39,26,859
		789-SPECIAL	4,39,38,968	21,97,136	4,61,36,104

COMPONENT PLAN

FOR SCHEDULED

CASTES

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TOTAL(MH)	10,62,51,443	38,57,520	11,01,08,963

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			29,95,66,352	1,58,26,701	31,53,93,053
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	799-SUSPENSE	-1,78,518	0	-1,78,518
			**********		----------	----------	----------
			TOTAL(MH)		10,60,72,925	38,57,520	10,99,30,445
			4215	102-RURAL WATER SUPPLY	1,55,13,210	5,53,593	1,60,66,803

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	89,99,355	4,77,577	94,76,932
	**********		----------	----------	----------
	TOTAL(MH)		2,45,12,565	10,31,170	2,55,43,735
**********			----------	----------	----------
TOTAL(DDO)			32,39,00,399	1,68,57,871	34,07,58,270
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	001-DIRECTION AND ADMINISTRATION	5,76,40,860	68,48,394	6,44,89,254
		800-OTHER EXPENDITURE	2,69,38,162	10,78,400	2,80,16,562
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	TOTAL(MH)		8,45,79,022	79,26,794	9,25,05,816
	2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000

			4215	102-RURAL SANITATION SERVICES	24,000	0	24,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	102-RURAL WATER SUPPLY	8,04,49,045	53,38,488	8,57,87,533
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,30,98,543	44,95,908	5,75,94,451
			**********		----------	----------	----------
			TOTAL(MH)		13,35,71,588	98,34,396	14,34,05,984
			**********		----------	----------	----------
		TOTAL(DDO)			21,81,50,610	1,78,61,190	23,60,11,800
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	001-DIRECTION AND	16,03,98,425	1,78,49,961	17,82,48,386

	ADMINISTRATION			
	105-SANITATION SERVICES	14,90,986	3,77,388	18,68,374
	799-SUSPENSE	-1,13,944	-152	-1,14,096
	800-OTHER EXPENDITURE	6,43,83,347	8,54,191	6,52,37,538
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TOTAL(MH)		22,61,58,814	1,90,81,388	24,52,40,202
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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TOTAL(MH)		1,10,000	0	1,10,000
4215	102-RURAL SANITATION SERVICES	8,09,09,400	2,06,38,000	10,15,47,400

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	4215	102-RURAL WATER SUPPLY	1,60,72,734	22,84,422	1,83,57,156
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,73,80,625	1,50,92,208	9,24,72,833
		**********		TOTAL(MH)	17,43,62,759	3,80,14,630	21,23,77,389
**********							
TOTAL(DDO)					40,06,31,573	5,70,96,018	45,77,27,591
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2			2215	001-DIRECTION AND ADMINISTRATION	5,56,58,121	60,59,610	6,17,17,731
				105-SANITATION SERVICES	36,206	0	36,206

	799-SUSPENSE	-80,725	0	-80,725
	800-OTHER	22,68,908	92,250	23,61,158
	EXPENDITURE			
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TOTAL(MH)		5,78,82,510	61,51,860	6,40,34,370
2235	200-OTHER	14,129	0	14,129
	PROGRAMMES			
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TOTAL(MH)		14,129	0	14,129
4215	102-RURAL WATER	1,19,03,025	3,36,409	1,22,39,434
	SUPPLY			
	789-SPECIAL	87,89,128	60,94,343	1,48,83,471
	COMPONENT PLAN			
	FOR SCHEDULED			
	CASTES			
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TOTAL(MH)		2,06,92,153	64,30,752	2,71,22,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			7,85,88,792	1,25,82,612	9,11,71,404
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	001-DIRECTION AND ADMINISTRATION	4,32,23,467	1,14,38,835	5,46,62,302
				105-SANITATION SERVICES	0	12,53,642	12,53,642
				800-OTHER EXPENDITURE	2,58,74,700	9,24,616	2,67,99,316
			**********				
			TOTAL(MH)		8,97,90,320	2,00,47,845	10,98,38,165
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000

4215		102-RURAL SANITATION SERVICES	1,83,00,000	0	1,83,00,000		
		102-RURAL WATER SUPPLY	32,55,410	17,05,607	49,61,017		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,28,38,662	24,40,865	1,52,79,527		
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TOTAL(MH)			3,43,94,072	41,46,472	3,85,40,544		
	**********		----------	----------	----------		
	TOTAL(DDO)		18,21,81,031	3,03,46,177	21,25,27,208		
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059 001-DIRECTION AND ADMINISTRATION	76,272	0	76,272		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		76,272	0	76,272
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	001-DIRECTION AND ADMINISTRATION	8,88,02,793	91,96,225	9,79,99,018
				105-SANITATION SERVICES	4,52,304	0	4,52,304
				799-SUSPENSE	-53,620	0	-53,620
				800-OTHER EXPENDITURE	92,40,598	0	92,40,598
			**********		----------	----------	----------
			TOTAL(MH)		9,84,42,075	91,96,225	10,76,38,300
			4215	102-RURAL SANITATION SERVICES	69,750	1,05,84,000	1,06,53,750
				102-RURAL WATER SUPPLY	14,85,22,986	13,46,20,506	28,31,43,492
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,14,33,939	9,83,54,694	19,97,88,633

			**********		----------	----------	----------
			TOTAL(MH)		25,00,26,675	24,35,59,200	49,35,85,875
			**********		----------	----------	----------
TOTAL(DDO)					34,85,45,022	25,27,55,425	60,13,00,447
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	001-DIRECTION AND ADMINISTRATION			3,29,52,531	31,16,011	3,60,68,542
		105-SANITATION SERVICES			4,98,699	5,06,701	10,05,400
		800-OTHER			1,82,76,930	17,08,576	1,99,85,506

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,17,28,160	53,31,288	5,70,59,448
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2235	200-OTHER PROGRAMMES	6,50,000	0	6,50,000

(PUBLIC

HEALTH)

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		TOTAL(MH)	5,23,78,160	53,31,288	5,77,09,448
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TOTAL(DDO)			5,23,78,160	53,31,288	5,77,09,448
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	001-DIRECTION AND ADMINISTRATION	4,04,29,944	48,34,297	4,52,64,241
		105-SANITATION SERVICES	3,89,837	6,163	3,96,000
		799-SUSPENSE	-3,90,583	79,017	-3,11,566
		800-OTHER EXPENDITURE	3,83,53,907	8,64,749	3,92,18,656
		**********	----------	----------	----------
		TOTAL(MH)	7,87,83,105	57,84,226	8,45,67,331
	2235	200-OTHER PROGRAMMES	3,00,000	0	3,00,000
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		TOTAL(MH)	3,00,000	0	3,00,000

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TOTAL(DDO)					7,90,83,105	57,84,226	8,48,67,331
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215			001-DIRECTION AND ADMINISTRATION	5,98,24,028	77,64,762	6,75,88,790
				105-SANITATION SERVICES	4,39,323	0	4,39,323
				799-SUSPENSE	93,23,673	0	93,23,673
				800-OTHER EXPENDITURE	67,27,928	18,16,392	85,44,320

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,63,14,952	95,81,154	8,58,96,106
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2235	200-OTHER PROGRAMMES	30,81,320	66,47,607	97,28,927

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	TOTAL(MH)		30,81,320	66,47,607	97,28,927
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TOTAL(DDO)			7,93,96,272	1,62,28,761	9,56,25,033
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	001-DIRECTION AND ADMINISTRATION	3,00,90,537	67,08,893	3,67,99,430
		105-SANITATION SERVICES	2,49,526	0	2,49,526
		799-SUSPENSE	-76,698	0	-76,698
		800-OTHER EXPENDITURE	3,95,63,413	24,61,733	4,20,25,146
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	TOTAL(MH)		6,98,26,778	91,70,626	7,89,97,404
	4215	102-RURAL WATER SUPPLY	38,45,342	70,29,937	1,08,75,279
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,87,197	18,67,344	45,54,541

			**********		----------	----------	----------
			TOTAL(MH)		65,32,539	88,97,281	1,54,29,820
			**********		----------	----------	----------
			TOTAL(DDO)		7,63,59,317	1,80,67,907	9,44,27,224
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215 DIVISION	001-DIRECTION AND ADMINISTRATION		6,62,18,122	53,39,202	7,15,57,324

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	105-SANITATION SERVICES	3,47,175	0	3,47,175
				799-SUSPENSE	-14,902	-86,821	-1,01,723
				800-OTHER EXPENDITURE	1,84,55,300	1,86,117	1,86,41,417
			**********		----------	----------	----------
			TOTAL(MH)		8,50,05,695	54,38,498	9,04,44,193

4215	102-RURAL SANITATION SERVICES	1,11,12,000	3,78,000	1,14,90,000
	102-RURAL WATER SUPPLY	1,00,44,329	84,22,409	1,84,66,738
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,19,74,838	4,11,71,584	10,31,46,422
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TOTAL(MH)		8,31,31,167	4,99,71,993	13,31,03,160
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TOTAL(DDO)		16,81,36,862	5,54,10,491	22,35,47,353
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215 001-DIRECTION AND ADMINISTRATION	10,15,14,840	1,28,60,939	11,43,75,779
	800-OTHER EXPENDITURE	4,65,22,154	3,39,052	4,68,61,206
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	TOTAL(MH)	14,80,36,994	1,31,99,991	16,12,36,985

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		TOTAL(DDO)			14,80,36,994	1,31,99,991	16,12,36,985
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	001-DIRECTION AND ADMINISTRATION	8,35,22,771	1,00,25,125	9,35,47,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	799-SUSPENSE	-29,349	0	-29,349
				800-OTHER EXPENDITURE	20,99,05,234	5,67,532	21,04,72,766
			**********		----------	----------	----------
			TOTAL(MH)		29,33,98,656	1,05,92,657	30,39,91,313
			4215	102-RURAL SANITATION SERVICES	6,78,000	31,50,000	38,28,000

		102-RURAL WATER SUPPLY	2,50,79,268	61,81,510	3,12,60,778
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,57,03,436	36,91,035	1,93,94,471
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	TOTAL(MH)		4,14,60,704	1,30,22,545	5,44,83,249
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TOTAL(DDO)			33,48,59,360	2,36,15,202	35,84,74,562
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	001-DIRECTION AND ADMINISTRATION	4,49,76,697	51,01,807	5,00,78,504
		799-SUSPENSE	-10,08,714	0	-10,08,714
		800-OTHER EXPENDITURE	16,83,66,009	0	16,83,66,009
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	TOTAL(MH)		21,23,33,992	51,01,807	21,74,35,799
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TOTAL(DDO)			21,23,33,992	51,01,807	21,74,35,799

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	001-DIRECTION AND ADMINISTRATION	0	1,26,713	1,26,713

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	105-SANITATION SERVICES	0	69,872	69,872
		**********			----------	----------	----------
		TOTAL(MH)			0	1,96,585	1,96,585
		**********			----------	----------	----------
	TOTAL(DDO)				0	1,96,585	1,96,585
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION			2215	001-DIRECTION AND ADMINISTRATION	10,24,95,215	92,67,374	11,17,62,589
				105-SANITATION SERVICES	16,54,719	1,35,806	17,90,525

		799-SUSPENSE	-9,36,645	0	-9,36,645
		800-OTHER EXPENDITURE	37,58,58,852	1,70,833	37,60,29,685
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	TOTAL(MH)		47,90,72,141	95,74,013	48,86,46,154
4215		102-RURAL SANITATION SERVICES	4,99,89,558	11,34,000	5,11,23,558
		102-RURAL WATER SUPPLY	4,88,50,494	72,54,923	5,61,05,417
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,84,61,269	49,02,806	7,33,64,075
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	TOTAL(MH)		16,73,01,321	1,32,91,729	18,05,93,050
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TOTAL(DDO)			64,63,73,462	2,28,65,742	66,92,39,204
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	001-DIRECTION AND ADMINISTRATION	4,21,93,389	93,93,215	5,15,86,604

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	105-SANITATION SERVICES	2,71,893	0	2,71,893
				799-SUSPENSE	-1,08,948	0	-1,08,948
				800-OTHER EXPENDITURE	44,78,451	0	44,78,451
			**********		----------	----------	----------
			TOTAL(MH)		4,68,34,785	93,93,215	5,62,28,000
			2235	200-OTHER PROGRAMMES	22,614	0	22,614
			**********		----------	----------	----------
			TOTAL(MH)		22,614	0	22,614
			4215	102-RURAL SANITATION SERVICES	73,02,000	0	73,02,000

		102-RURAL WATER SUPPLY	63,21,261	4,16,880	67,38,141
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	48,74,000	0	48,74,000
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	TOTAL(MH)		1,84,97,261	4,16,880	1,89,14,141
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TOTAL(DDO)			6,53,54,660	98,10,095	7,51,64,755
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	001-DIRECTION AND ADMINISTRATION	92,55,898	6,47,126	99,03,024
		800-OTHER EXPENDITURE	22,66,105	0	22,66,105
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	TOTAL(MH)		1,15,22,003	6,47,126	1,21,69,129

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	102-RURAL SANITATION SERVICES	0	2,48,138	2,48,138
				102-RURAL WATER SUPPLY	1,95,86,317	18,31,029	2,14,17,346
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,00,45,048	41,15,752	2,41,60,800
			**********		----------	----------	----------
			TOTAL(MH)		3,96,31,365	61,94,919	4,58,26,284
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TOTAL(DDO)					5,11,53,368	68,42,045	5,79,95,413
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2			2215	799-SUSPENSE	-1,95,750	-653	-1,96,403
			**********		----------	----------	----------
			TOTAL(MH)		-1,95,750	-653	-1,96,403
			4215	102-RURAL	1,48,26,000	31,50,000	1,79,76,000

				SANITATION SERVICES			
				102-RURAL WATER SUPPLY	92,15,224	21,82,511	1,13,97,735
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,40,28,925	4,64,043	1,44,92,968
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TOTAL(MH)					3,80,70,149	57,96,554	4,38,66,703
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TOTAL(DDO)					3,78,74,399	57,95,901	4,36,70,300
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	001-DIRECTION AND ADMINISTRATION		3,70,57,631	19,87,919	3,90,45,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	799-SUSPENSE	10,93,547	-23,507	10,70,040

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2, HOSHIARPUR				
			800-OTHER EXPENDITURE	20,04,63,449	0	20,04,63,449
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		TOTAL(MH)		23,86,14,627	19,64,412	24,05,79,039
		4215	102-RURAL SANITATION SERVICES	26,46,000	0	26,46,000
			102-RURAL WATER SUPPLY	1,23,53,516	24,17,666	1,47,71,182
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,18,96,356	38,17,941	1,57,14,297
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		TOTAL(MH)		2,68,95,872	62,35,607	3,31,31,479
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TOTAL(DDO)				26,55,10,499	82,00,019	27,37,10,518
EXECUTIVE ENGINEER,WATER SUPPLY	2215		001-DIRECTION	1,18,07,096	21,55,540	1,39,62,636

AND SANITATION DIVISION NO. 1				AND ADMINISTRATION			
				800-OTHER EXPENDITURE	0	2,21,405	2,21,405
			**********		----------	----------	----------
			TOTAL(MH)		1,18,07,096	23,76,945	1,41,84,041
			2235	200-OTHER PROGRAMMES	3,60,107	4,03,306	7,63,413
			**********		----------	----------	----------
			TOTAL(MH)		3,60,107	4,03,306	7,63,413
			4215	102-RURAL SANITATION	15,12,000	17,64,000	32,76,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	102-RURAL WATER SUPPLY SERVICES	1,04,09,683	10,92,828	1,15,02,511

HEALTH)					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	84,21,884	55,24,000	1,39,45,884
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	TOTAL(MH)		2,03,43,567	83,80,828	2,87,24,395
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TOTAL(DDO)			3,25,10,770	1,11,61,079	4,36,71,849
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	799-SUSPENSE	-25,835	0	-25,835
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	TOTAL(MH)		-25,835	0	-25,835
	4215	102-RURAL WATER SUPPLY	47,31,000	1,40,051	48,71,051
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,25,338	14,31,000	59,56,338
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		TOTAL(MH)			92,56,338	15,71,051	1,08,27,389
		**********			----------	----------	----------
		TOTAL(DDO)			92,30,503	15,71,051	1,08,01,554
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	200-OTHER PROGRAMMES			2,00,000	0	2,00,000
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		TOTAL(MH)			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			2,00,000	0	2,00,000
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	001-DIRECTION	33,43,26,038	4,02,84,974	37,46,11,012

AND SANITATION DIVISION NO. 2	AND ADMINISTRATION			
	105-SANITATION SERVICES	24,63,294	1,67,574	26,30,868
	799-SUSPENSE	-2,14,077	-26,874	-2,40,951
	800-OTHER EXPENDITURE	22,38,75,152	44,61,817	22,83,36,969
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TOTAL(MH)		56,06,50,407	4,48,87,491	60,55,37,898
4215	102-RURAL SANITATION SERVICES	45,82,400	54,60,000	1,00,42,400
	102-RURAL WATER SUPPLY	16,19,20,167	66,16,199	16,85,36,366
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,79,01,360	45,10,646	5,24,12,006
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TOTAL(MH)		21,44,03,927	1,65,86,845	23,09,90,772
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TOTAL(DDO)		77,50,54,334	6,14,74,336	83,65,28,670

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	001-DIRECTION AND ADMINISTRATION	4,98,73,089	56,97,465	5,55,70,554
				105-SANITATION SERVICES	2,20,139	91,300	3,11,439
				799-SUSPENSE	-1,399	0	-1,399
				800-OTHER	21,97,107	2,48,840	24,45,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		5,22,88,936	60,37,605	5,83,26,541
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	4215	102-RURAL SANITATION SERVICES	2,58,30,000	0	2,58,30,000
				102-RURAL WATER SUPPLY	49,64,182	5,91,523	55,55,705

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,79,05,219	33,646	1,79,38,865
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	TOTAL(MH)		4,86,99,401	6,25,169	4,93,24,570
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TOTAL(DDO)			10,09,88,337	66,62,774	10,76,51,111
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	001-DIRECTION AND ADMINISTRATION	5,25,56,139	57,36,445	5,82,92,584
		105-SANITATION SERVICES	9,91,297	0	9,91,297
		800-OTHER EXPENDITURE	1,23,95,642	9,67,233	1,33,62,875
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	TOTAL(MH)		6,59,43,078	67,03,678	7,26,46,756
	4215	102-RURAL SANITATION SERVICES	42,51,920	14,46,400	56,98,320

				102-RURAL WATER SUPPLY	73,42,690	10,40,262	83,82,952
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,81,898	9,00,530	10,82,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			1,17,76,508	33,87,192	1,51,63,700
		**********			----------	----------	----------
		TOTAL(DDO)			7,77,19,586	1,00,90,870	8,78,10,456
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,96,591	2,39,890	10,36,481
				115-LEAVE ENCASHMENT BENEFITS	11,82,406	1,03,403	12,85,809

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TOTAL(MH)		19,78,997	3,43,293	23,22,290
2215	001-DIRECTION AND ADMINISTRATION	3,07,50,559	63,30,898	3,70,81,457
	800-OTHER EXPENDITURE	2,55,12,068	8,46,057	2,63,58,125
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TOTAL(MH)		5,62,62,627	71,76,955	6,34,39,582
4215	102-RURAL WATER SUPPLY	32,64,190	24,49,050	57,13,240
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	42,35,108	11,42,790	53,77,898
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TOTAL(MH)		74,99,298	35,91,840	1,10,91,138
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TOTAL(DDO)		6,57,40,922	1,11,12,088	7,68,53,010

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	001-DIRECTION AND ADMINISTRATION	14,35,95,445	2,17,32,468	16,53,27,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	105-SANITATION SERVICES	12,98,482	2,51,016	15,49,498
				799-SUSPENSE	-31,709	1,840	-29,869
				800-OTHER EXPENDITURE	5,74,61,612	13,83,086	5,88,44,698
			**********		----------	----------	----------
			TOTAL(MH)		20,23,23,830	2,33,68,410	22,56,92,240
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

4215	102-RURAL SANITATION SERVICES	0	5,89,21,908	5,89,21,908
	102-RURAL WATER SUPPLY	4,52,17,054	1,43,83,878	5,96,00,932
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,82,15,187	4,23,78,214	6,05,93,401
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TOTAL(MH)		6,34,32,241	11,56,84,000	17,91,16,241
**********		----------	----------	----------
TOTAL(DDO)		26,59,56,071	13,90,52,410	40,50,08,481
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215 001-DIRECTION AND ADMINISTRATION	3,80,28,986	52,87,467	4,33,16,453
	105-SANITATION SERVICES	4,86,581	0	4,86,581
	799-SUSPENSE	530	0	530
	**********	----------	----------	----------
	TOTAL(MH)	3,85,16,097	52,87,467	4,38,03,564

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	4215	102-RURAL SANITATION SERVICES	1,27,44,280	0	1,27,44,280
				102-RURAL WATER SUPPLY	1,28,77,469	24,32,831	1,53,10,300
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,31,46,989	22,05,304	2,53,52,293
			**********		----------	----------	----------
			TOTAL(MH)		8,72,84,835	99,25,602	9,72,10,437
**********					----------	----------	----------
TOTAL(DDO)					8,72,84,835	99,25,602	9,72,10,437
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA			2215	001-DIRECTION AND ADMINISTRATION	6,11,46,378	83,11,717	6,94,58,095

	105-SANITATION SERVICES	9,65,861	0	9,65,861
	799-SUSPENSE	-3,18,856	-10,59,984	-13,78,840
	800-OTHER EXPENDITURE	6,05,65,800	11,58,821	6,17,24,621
**********		----------	----------	----------
TOTAL(MH)		12,23,59,183	84,10,554	13,07,69,737
4215	102-RURAL SANITATION SERVICES	4,49,64,000	0	4,49,64,000
	102-RURAL WATER SUPPLY	1,13,17,647	20,68,372	1,33,86,019
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,62,12,848	18,36,000	3,80,48,848
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TOTAL(MH)		9,24,94,495	39,04,372	9,63,98,867

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********					
		TOTAL(DDO)			21,48,53,678	1,23,14,926	22,71,68,604
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	001-DIRECTION AND ADMINISTRATION	3,02,90,511	0	3,02,90,511
				800-OTHER EXPENDITURE	32,21,11,009	0	32,21,11,009
		**********			35,24,01,520	0	35,24,01,520
		TOTAL(MH)			44,48,96,015	39,04,372	44,88,00,387
			2235	200-OTHER PROGRAMMES	30,274	0	30,274
		**********			30,274	0	30,274
		TOTAL(MH)			30,274	0	30,274
			4215	102-RURAL WATER SUPPLY	37,58,548	36,390	37,94,938

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	27,34,811	0	27,34,811
		**********			----------	----------	----------
		TOTAL(MH)			64,93,359	36,390	65,29,749
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TOTAL(DDO)					57,37,78,831	1,23,51,316	58,61,30,147
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	001-DIRECTION AND ADMINISTRATION			1,93,05,701	13,86,728	2,06,92,429
				105-SANITATION SERVICES	11,480	0	11,480
				799-SUSPENSE	-20	0	-20
				800-OTHER	30,17,34,371	0	30,17,34,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		32,10,51,532	13,86,728	32,24,38,260
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	4215	102-RURAL WATER SUPPLY	66,75,876	5,57,610	72,33,486
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,24,482	2,29,577	15,54,059
			**********		----------	----------	----------
			TOTAL(MH)		80,00,358	7,87,187	87,87,545
			******************************		----------	----------	----------
			TOTAL(DDO)		32,90,51,890	21,73,915	33,12,25,805
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI			2059	053-MAINTENANCE AND REPAIRS	28,61,117	0	28,61,117
			**********		----------	----------	----------
			TOTAL(MH)		28,61,117	0	28,61,117
			2215	001-DIRECTION	9,68,60,411	1,25,20,059	10,93,80,470

				AND			
				ADMINISTRATION			
				105-SANITATION	4,21,39,590	0	4,21,39,590
				SERVICES			
**********				----------	----------	----------	----------
TOTAL(MH)					13,90,00,001	1,25,20,059	15,15,20,060
4059				051-CONSTRUCTIO	30,680	0	30,680
				N			
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TOTAL(MH)					30,680	0	30,680
			4215	102-RURAL	5,17,950	0	5,17,950
				SANITATION			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	4215	102-RURAL WATER SUPPLY	3,09,92,302	51,81,692	3,61,73,994

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,49,662	0	17,49,662
	**********		----------	----------	----------
	TOTAL(MH)		3,32,59,914	51,81,692	3,84,41,606
**********			----------	----------	----------
TOTAL(DDO)			17,51,51,712	1,77,01,751	19,28,53,463
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	001-DIRECTION AND ADMINISTRATION	7,64,68,272	86,50,339	8,51,18,611
		799-SUSPENSE	3,49,22,623	15,70,966	3,64,93,589
		800-OTHER EXPENDITURE	16,17,44,354	56,805	16,18,01,159
	**********		----------	----------	----------
	TOTAL(MH)		27,31,35,249	1,02,78,110	28,34,13,359
**********			----------	----------	----------
TOTAL(DDO)			27,31,35,249	1,02,78,110	28,34,13,359
EXECUTIVE ENGINEER,WATER SUPPLY	2215	001-DIRECTION	5,78,49,179	65,41,608	6,43,90,787

AND SANITATION(GW) DIVISION		AND					
NO2,MOHALI		ADMINISTRATION					
			**********		5,78,49,179	65,41,608	6,43,90,787
			TOTAL(MH)				
			4215	102-RURAL WATER SUPPLY	20,12,080	45,300	20,57,380
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,98,990	0	10,98,990

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		31,11,070	45,300	31,56,370
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	TOTAL(MH)				
		**********			6,09,60,249	65,86,908	6,75,47,157
		TOTAL(DDO)					

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	001-DIRECTION AND ADMINISTRATION	8,27,13,230	96,64,997	9,23,78,227
		105-SANITATION SERVICES	7,22,355	4,76,930	11,99,285
		799-SUSPENSE	-1,42,67,214	12,75,000	-1,29,92,214
		800-OTHER EXPENDITURE	10,91,59,031	13,19,458	11,04,78,489
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,14,38,472	1,27,81,685	19,42,20,157
	4215	102-RURAL SANITATION SERVICES	3,43,94,000	58,27,000	4,02,21,000
		102-RURAL WATER SUPPLY	1,52,83,092	56,02,716	2,08,85,808
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,80,75,539	65,21,080	3,45,96,619
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,77,52,631	1,79,50,796	9,57,03,427

		**********			30,24,000	0	30,24,000
		TOTAL(DDO)			31,70,40,282	3,72,74,089	35,43,14,371
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	102-RURAL SANITATION SERVICES	30,24,000	0	30,24,000
				102-RURAL WATER SUPPLY	2,00,37,688	52,19,559	2,52,57,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,82,13,695	30,854	1,82,44,549
		**********					
		TOTAL(MH)			4,12,75,383	52,50,413	4,65,25,796
		**********					
		TOTAL(DDO)			4,12,75,383	52,50,413	4,65,25,796

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	799-SUSPENSE	-6,569	0	-6,569
	**********				
	TOTAL(MH)		-6,569	0	-6,569
	4215	102-RURAL WATER SUPPLY	30,19,870	1,85,045	32,04,915
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,00,000	0	12,00,000
	**********				
	TOTAL(MH)		42,19,870	1,85,045	44,04,915
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TOTAL(DDO)			42,13,301	1,85,045	43,98,346
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	102-RURAL SANITATION SERVICES	1,19,930	0	1,19,930
		102-RURAL WATER SUPPLY	1,60,52,150	7,24,705	1,67,76,855

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	46,15,871	21,17,000	67,32,871
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,07,87,951	28,41,705	2,36,29,656
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			2,07,87,951	28,41,705	2,36,29,656
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	001-DIRECTION AND ADMINISTRATION	80,52,217	18,09,591	98,61,808
				800-OTHER EXPENDITURE	53,16,983	8,81,881	61,98,864

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TOTAL(MH)			3,41,57,151	55,33,177	3,96,90,328
4215	102-RURAL SANITATION SERVICES		2,27,000	0	2,27,000
	102-RURAL WATER SUPPLY		2,52,57,820	42,03,247	2,94,61,067
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,59,35,329	1,95,82,000	4,55,17,329
	**********		----------	----------	----------
	TOTAL(MH)		5,14,20,149	2,37,85,247	7,52,05,396
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TOTAL(DDO)			8,55,77,300	2,93,18,424	11,48,95,724
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	001-DIRECTION AND ADMINISTRATION	1,09,00,616	0	1,09,00,616
		800-OTHER EXPENDITURE	4,44,952	0	4,44,952

			**********		----------	----------	----------
			TOTAL(MH)		1,13,45,568	0	1,13,45,568

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	102-RURAL WATER SUPPLY	1,06,89,324	36,11,376	1,43,00,700
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,30,06,727	27,66,105	1,57,72,832
			**********		----------	----------	----------
			TOTAL(MH)		3,50,41,619	63,77,481	4,14,19,100
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,41,619	63,77,481	4,14,19,100
EXECUTIVE ENGINNER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE-2), NABHA ROAD, NEAR			2215	799-SUSPENSE	-93,23,673	0	-93,23,673

POLUTION ROAD

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	TOTAL(MH)		-93,23,673	0	-93,23,673
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TOTAL(DDO)			-93,23,673	0	-93,23,673
OFFICER INCHARGE,RESEARCH UNIT	2215	001-DIRECTION AND ADMINISTRATION	21,82,069	2,54,326	24,36,395
	**********		----------	----------	----------
	TOTAL(MH)		21,82,069	2,54,326	24,36,395
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TOTAL(DDO)			21,82,069	2,54,326	24,36,395
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	001-DIRECTION AND ADMINISTRATION	2,91,37,114	43,75,854	3,35,12,968
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	TOTAL(MH)		2,91,37,114	43,75,854	3,35,12,968

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2235	200-OTHER PROGRAMMES	19,69,244	32,85,070	52,54,314
			**********		----------	----------	----------
			TOTAL(MH)		19,69,244	32,85,070	52,54,314
			4215	102-RURAL WATER SUPPLY	11,51,739	3,54,924	15,06,663
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	15,427	15,427
			**********		----------	----------	----------
			TOTAL(MH)		11,51,739	3,70,351	15,22,090
**********					----------	----------	----------
TOTAL(DDO)					3,22,58,097	80,31,275	4,02,89,372
S.E.,WATER SUPPLY AND SANITATION			2215	001-DIRECTION	2,09,66,557	22,57,480	2,32,24,037

CIRCLE,		AND ADMINISTRATION					
		**********		----------	----------	----------	
		TOTAL(MH)			2,09,66,557	22,57,480	2,32,24,037
	2235	200-OTHER PROGRAMMES			7,70,841	30,73,385	38,44,226
		**********		----------	----------	----------	
		TOTAL(MH)			7,70,841	30,73,385	38,44,226
	4215	102-RURAL WATER SUPPLY			11,16,891	93,152	12,10,043
		**********		----------	----------	----------	
		TOTAL(MH)			11,16,891	93,152	12,10,043
		********************************		----------	----------	----------	
		TOTAL(DDO)			2,28,54,289	54,24,017	2,82,78,306
		S.E.,WATER SUPPLY AND SANITATION	2215	001-DIRECTION	1,38,58,457	15,06,068	1,53,64,525

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		CIRCLE, PUNJAB		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,58,457	15,06,068	1,53,64,525
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	4215	102-RURAL WATER SUPPLY	3,28,829	1,17,879	4,46,708
			**********		----------	----------	----------
			TOTAL(MH)		3,28,829	1,17,879	4,46,708
	**********				----------	----------	----------
	TOTAL(DDO)				1,41,87,286	16,23,947	1,58,11,233
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,			2215	001-DIRECTION AND ADMINISTRATION	3,01,98,213	32,59,159	3,34,57,372
				800-OTHER EXPENDITURE	97,16,701	6,46,676	1,03,63,377
			**********		----------	----------	----------
			TOTAL(MH)		3,99,14,914	39,05,835	4,38,20,749

			2235	200-OTHER PROGRAMMES	7,99,154	5,07,702	13,06,856
			**********		----------	----------	----------
			TOTAL(MH)		7,99,154	5,07,702	13,06,856
			4215	102-RURAL WATER SUPPLY	7,27,891	1,19,371	8,47,262
			**********		----------	----------	----------
			TOTAL(MH)		7,27,891	1,19,371	8,47,262
		**********			----------	----------	----------
		TOTAL(DDO)			4,14,41,959	45,32,908	4,59,74,867
		SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	001-DIRECTION AND ADMINISTRATION	12,69,31,801	1,38,89,273	14,08,21,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

				TOTAL(MH)	12,69,31,801	1,38,89,273	14,08,21,074
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2235	200-OTHER PROGRAMMES	1,54,098	13,02,835	14,56,933
			**********		----------	----------	----------
			TOTAL(MH)		1,54,098	13,02,835	14,56,933
		**********			----------	----------	----------
		TOTAL(DDO)			12,70,85,899	1,51,92,108	14,22,78,007
		SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	001-DIRECTION AND ADMINISTRATION	12,15,73,260	1,43,43,447	13,59,16,707
				105-SANITATION SERVICES	1,60,692	3,15,928	4,76,620
				800-OTHER EXPENDITURE	7,47,23,843	6,14,534	7,53,38,377
			**********		----------	----------	----------
			TOTAL(MH)		19,64,57,795	1,52,73,909	21,17,31,704
			2235	200-OTHER PROGRAMMES	13,54,173	4,43,614	17,97,787

			**********		----------	----------	----------
			TOTAL(MH)		13,54,173	4,43,614	17,97,787
			4215	102-RURAL WATER SUPPLY	9,67,748	48,460	10,16,208
			**********		----------	----------	----------
			TOTAL(MH)		9,67,748	48,460	10,16,208
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TOTAL(DDO)					19,87,79,716	1,57,65,983	21,45,45,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR		2215	001-DIRECTION AND ADMINISTRATION	84,97,377	12,16,257	97,13,634
			**********		----------	----------	----------
			TOTAL(MH)		84,97,377	12,16,257	97,13,634

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	4215	102-RURAL WATER SUPPLY	12,39,381	1,58,366	13,97,747
			**********		----------	----------	----------
			TOTAL(MH)		12,39,381	1,58,366	13,97,747
		**********			----------	----------	----------
		TOTAL(DDO)			97,36,758	13,74,623	1,11,11,381
		SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	001-DIRECTION AND ADMINISTRATION	2,33,58,147	24,39,317	2,57,97,464
			**********		----------	----------	----------
			TOTAL(MH)		2,33,58,147	24,39,317	2,57,97,464
			2235	200-OTHER PROGRAMMES	9,48,086	13,29,302	22,77,388
			**********		----------	----------	----------
			TOTAL(MH)		9,48,086	13,29,302	22,77,388
			4215	102-RURAL WATER SUPPLY	18,59,816	1,81,576	20,41,392
				789-SPECIAL	3,87,000	0	3,87,000

	COMPONENT PLAN	
	FOR SCHEDULED	
	CASTES	

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TOTAL(MH)	22,46,816	1,81,576	24,28,392

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TOTAL(DDO)	2,65,53,049	39,50,195	3,05,03,244

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TOTAL(CCO)	8,81,88,73,707	1,15,95,73,764	9,97,84,47,471

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					16,63,38,61,552	2,84,95,60,528	19,48,34,22,080
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	104-ENTERTAINMENT AND HOSPITALITY EXPENSES	52,17,907	41,52,389	93,70,296

		105-DISCRETIONARY GRANT BY MINISTERS	2,00,000	2,00,000	4,00,000
		800-OTHER EXPENDITURE	26,73,796	5,98,933	32,72,729
	**********		----------	----------	----------
	TOTAL(MH)		1,03,38,519	51,32,898	1,54,71,417
**********			----------	----------	----------
TOTAL(DDO)			3,46,44,752	89,01,517	4,35,46,269
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	105-DISCRETIONARY GRANT BY MINISTERS	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
SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	800-OTHER EXPENDITURE	5,00,00,000	60,00,000	5,60,00,000

				**********		----------	----------	----------
				TOTAL(MH)		5,00,00,000	60,00,000	5,60,00,000
				**********		----------	----------	----------
				TOTAL(DDO)		5,00,00,000	60,00,000	5,60,00,000
		UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	101-SALARY OF MINISTERS AND		1,15,32,000	19,22,000	1,34,54,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPUTY MINISTERS			
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	105-DISCRETIONARY GRANT BY MINISTERS	26,00,000	2,00,000	28,00,000
				108-TOUR EXPENSES	75,42,509	49,07,092	1,24,49,601
				**********	----------	----------	----------
				TOTAL(MH)	2,16,74,509	70,29,092	2,87,03,601

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	TOTAL(DDO)			2,16,74,509	70,29,092	2,87,03,601
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TOTAL(CCO)				8,89,88,39,919	1,17,75,54,178	10,07,63,94,097
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	200-OTHER PROGRAMMES	34,131	0	34,131
		**********		----------	----------	----------
		TOTAL(MH)		34,131	0	34,131
	********			----------	----------	----------
	TOTAL(DDO)			34,131	0	34,131
ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH		2011	101-LEGISLATIVE ASSEMBLY	11,00,000	0	11,00,000
		**********		----------	----------	----------
		TOTAL(MH)		11,00,000	0	11,00,000
	********			----------	----------	----------
	TOTAL(DDO)			11,00,000	0	11,00,000

		DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	101-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
			**********	TOTAL(MH)	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,52,19,750	0	1,52,19,750
			**********	TOTAL(MH)	1,57,19,750	0	1,57,19,750
		**********			1,57,19,750	0	1,57,19,750
		TOTAL(DDO)			1,57,19,750	0	1,57,19,750
		DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,ROPAR	2011	101-LEGISLATIVE ASSEMBLY	50,000	0	50,000
			**********				

	TOTAL(MH)		50,000	0	50,000
	**********		----------	----------	----------
TOTAL(DDO)			50,000	0	50,000
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	101-LEGISLATIVE ASSEMBLY	28,60,904	9,11,427	37,72,331
		103-LEGISLATIVE SECRETARIAT	18,91,70,257	1,97,06,112	20,88,76,369
	**********		----------	----------	----------
	TOTAL(MH)		19,20,31,161	2,06,17,539	21,26,48,700
	2235	200-OTHER PROGRAMMES	1,36,66,095	59,06,267	1,95,72,362
	**********		----------	----------	----------
	TOTAL(MH)		1,36,66,095	59,06,267	1,95,72,362
	**********		----------	----------	----------
TOTAL(DDO)			20,56,97,256	2,65,23,806	23,22,21,062
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, PATIALA	2235	200-OTHER PROGRAMMES	0	68,774	68,774
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		TOTAL(MH)			0	68,774	68,774

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			0	68,774	68,774
		DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	101-LEGISLATIVE ASSEMBLY	25,78,745	3,16,170	28,94,915
		**********					
		TOTAL(MH)			25,78,745	3,84,944	29,63,689
		**********					
		TOTAL(DDO)			25,78,745	3,84,944	29,63,689
		SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	101-LEGISLATIVE ASSEMBLY	12,99,462	8,16,853	21,16,315

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	TOTAL(MH)		12,99,462	8,16,853	21,16,315
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TOTAL(DDO)			12,99,462	8,16,853	21,16,315
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	099-BOARD OF REVENUE	35,13,89,583	4,14,05,283	39,27,94,866
	**********		----------	----------	----------
	TOTAL(MH)		35,13,89,583	4,14,05,283	39,27,94,866
	2235	200-OTHER PROGRAMMES	1,64,448	0	1,64,448
	**********		----------	----------	----------
	TOTAL(MH)		1,64,448	0	1,64,448
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TOTAL(DDO)			35,15,54,031	4,14,05,283	39,29,59,314
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	101-LEGISLATIVE ASSEMBLY	10,07,05,436	2,68,90,853	12,75,96,289
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			10,07,05,436	2,68,90,853	12,75,96,289
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			10,07,05,436	2,68,90,853	12,75,96,289
	**********				----------	----------	----------
	TOTAL(CCO)				67,87,38,811	9,60,21,739	77,47,60,550
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TOTAL(DEPT)					17,39,25,66,575	2,96,35,62,681	20,35,61,29,256
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	090-SECRETARIAT	2,33,53,267	25,54,221	2,59,07,488
				101-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR/ADMINI	22,05,000	2,45,000	24,50,000

STRATOR OF UNION TERRITORIES			
102-DISCRETIONARY GRANTS	12,15,900	38,990	12,54,890
103-HOUSEHOLD ESTABLISHMENT	2,25,80,629	25,86,092	2,51,66,721
104-SUMPTUARY ALLOWANCES	4,86,100	0	4,86,100
105-MEDICAL FACILITIES	56,35,790	5,90,319	62,26,109
107-EXPENDITURE FROM CONTRACT ALLOWANCE	2,98,327	0	2,98,327
108-TOUR EXPENSES	3,71,183	74,363	4,45,546
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TOTAL(MH)	15,68,51,632	3,29,79,838	18,98,31,470

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********					
		TOTAL(DDO)			15,68,51,632	3,29,79,838	18,98,31,470
		SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	30,79,586	88,270	31,67,856
		**********					
		TOTAL(MH)			15,99,31,218	3,30,68,108	19,29,99,326
		**********					
		TOTAL(DDO)			15,99,31,218	3,30,68,108	19,29,99,326
	**********						
	TOTAL(CCO)				73,79,64,593	10,21,98,994	84,01,63,587
**********							
TOTAL(DEPT)					17,45,17,92,357	2,96,97,39,936	20,42,15,32,293
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL	2053	093-DISTRICT ESTABLISHMENTS	25,93,885	0	25,93,885

PUNJAB	DEPUTY COMMISSIONER(G)						
			**********		----------	----------	----------
			TOTAL(MH)		25,93,885	0	25,93,885
			**********		----------	----------	----------
			TOTAL(DDO)		25,93,885	0	25,93,885
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		2,53,584	28,176	2,81,760
			115-LEAVE ENCASHMENT BENEFITS		20,93,130	9,78,080	30,71,210
			**********		----------	----------	----------
			TOTAL(MH)		23,46,714	10,06,256	33,52,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,DEPUTY	2235	200-OTHER	14,89,119	16,02,020	30,91,139

ION	REVENUE & REHABILITATION, PUNJAB COMMISSIONER		PROGRAMMES			
		**********		----------	----------	----------
		TOTAL(MH)		38,35,833	26,08,276	64,44,109
		********************************		----------	----------	----------
		TOTAL(DDO)		38,35,833	26,08,276	64,44,109
	DEPUTY COMMISSIONER,GURDASPUR	2075	800-OTHER EXPENDITURE	0	14,09,899	14,09,899
		**********		----------	----------	----------
		TOTAL(MH)		0	14,09,899	14,09,899
		2245	101-GRATUITOUS RELIEF	2,16,65,592	0	2,16,65,592
			113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	2,95,700	0	2,95,700
			122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL	3,17,44,500	0	3,17,44,500

		WORKS					
		800-OTHER			2,43,30,875	0	2,43,30,875
		EXPENDITURE					
	**********				----------	----------	----------
	TOTAL(MH)				7,80,36,667	0	7,80,36,667
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TOTAL(DDO)					7,80,36,667	14,09,899	7,94,46,566
DEPUTY COMMISSIONER,MANSA	2056	101-JAILS			5,28,75,734	34,98,832	5,63,74,566
	**********				----------	----------	----------
	TOTAL(MH)				5,28,75,734	34,98,832	5,63,74,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TOTAL(DDO)			5,28,75,734	34,98,832	5,63,74,566

DEPUTY COMMISSIONER,MUKATSAR	2075	800-OTHER EXPENDITURE	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,31,75,734	34,98,832	5,66,74,566
	2235	200-OTHER PROGRAMMES	0	54,197	54,197
	**********		----------	----------	----------
	TOTAL(MH)		0	54,197	54,197
**********			----------	----------	----------
TOTAL(DDO)			5,31,75,734	35,53,029	5,67,28,763
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	12,00,000	0	12,00,000
	**********		----------	----------	----------
	TOTAL(MH)		12,00,000	0	12,00,000
**********			----------	----------	----------
TOTAL(DDO)			12,00,000	0	12,00,000
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	103-LAND RECORDS	57,31,465	1,17,648	58,49,113

			**********		57,31,465	1,17,648	58,49,113
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	3,42,950	69,212	4,12,162
			**********		3,42,950	69,212	4,12,162
			TOTAL(MH)				
			**********		60,74,415	1,86,860	62,61,275
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	093-DISTRICT ESTABLISHMENTS	12,58,718	0	12,58,718
				800-OTHER EXPENDITURE	23,04,000	0	23,04,000
			**********				

	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	109-GOVERNMENT SECONDARY SCHOOLS	5,230	0	5,230
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,230	0	5,230
**********		----------	----------	----------	----------
TOTAL(DDO)			5,230	0	5,230
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	093-DISTRICT ESTABLISHMENTS	4,91,67,394	60,51,555	5,52,18,949
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,91,67,394	60,51,555	5,52,18,949
**********		----------	----------	----------	----------
TOTAL(DDO)			4,91,67,394	60,51,555	5,52,18,949
SUB DIVISIONAL MAGISTRATE,BATALA	2053	093-DISTRICT	92,15,954	8,96,769	1,01,12,723

					ESTABLISHMENTS			
			**********		----------	----------	----------	
			TOTAL(MH)			92,15,954	8,96,769	1,01,12,723
			2235	200-OTHER PROGRAMMES		1,77,66,000	48,95,000	2,26,61,000
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,77,66,000	48,95,000	2,26,61,000
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,69,81,954	57,91,769	3,27,73,723
		SUB DIVISIONAL MAGISTRATE,MAUR	2053	093-DISTRICT ESTABLISHMENTS	45,13,891	6,09,635	51,23,526
		**********			----------	----------	----------

	TOTAL(MH)		2,22,79,891	55,04,635	2,77,84,526
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TOTAL(DDO)			3,14,95,845	64,01,404	3,78,97,249
SUB DIVISIONAL MAGISTRATE,PATTI	2235	200-OTHER PROGRAMMES	87,27,500	13,98,500	1,01,26,000
	**********		----------	----------	----------
	TOTAL(MH)		87,27,500	13,98,500	1,01,26,000
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TOTAL(DDO)			87,27,500	13,98,500	1,01,26,000
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	093-DISTRICT ESTABLISHMENTS	58,33,134	7,92,139	66,25,273
	**********		----------	----------	----------
	TOTAL(MH)		58,33,134	7,92,139	66,25,273
	2071	115-LEAVE ENCASHMENT BENEFITS	8,35,880	0	8,35,880
	**********		----------	----------	----------
	TOTAL(MH)		8,35,880	0	8,35,880

			2235	200-OTHER PROGRAMMES	15,76,290	10,905	15,87,195
			**********		----------	----------	----------
			TOTAL(MH)		15,76,290	10,905	15,87,195

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TOTAL(DDO)			82,45,304	8,03,044	90,48,348
		SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	093-DISTRICT ESTABLISHMENTS	1,98,29,287	17,03,555	2,15,32,842
				800-OTHER EXPENDITURE	0	49,32,000	49,32,000
		**********			----------	----------	----------
		TOTAL(MH)			2,14,05,577	66,46,460	2,80,52,037

	2235	200-OTHER PROGRAMMES	1,80,96,000	22,80,000	2,03,76,000
	**********		----------	----------	----------
	TOTAL(MH)		1,80,96,000	22,80,000	2,03,76,000
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TOTAL(DDO)			4,61,70,591	97,18,599	5,58,89,190
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	093-DISTRICT ESTABLISHMENTS	48,37,822	5,95,643	54,33,465
	**********		----------	----------	----------
	TOTAL(MH)		48,37,822	5,95,643	54,33,465
	2235	200-OTHER PROGRAMMES	5,40,000	2,70,000	8,10,000
	**********		----------	----------	----------
	TOTAL(MH)		5,40,000	2,70,000	8,10,000
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TOTAL(DDO)			53,77,822	8,65,643	62,43,465
TEHSILDAR,,ZIRA	2053	093-DISTRICT ESTABLISHMENTS	1,23,18,359	15,70,383	1,38,88,742

				800-OTHER	39,67,500	19,35,500	59,03,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,62,85,859	35,05,883	1,97,91,742
		**********					
		TOTAL(DDO)			1,62,85,859	35,05,883	1,97,91,742
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,ABOHAR	2053	093-DISTRICT ESTABLISHMENTS	93,29,263	12,78,363	1,06,07,626
				800-OTHER EXPENDITURE	15,77,758	3,43,500	19,21,258
			**********				
			TOTAL(MH)		1,09,07,021	16,21,863	1,25,28,884
		**********					

TOTAL(DDO)			1,09,07,021	16,21,863	1,25,28,884
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	093-DISTRICT ESTABLISHMENTS	1,24,76,453	28,11,256	1,52,87,709
		800-OTHER EXPENDITURE	36,40,200	16,22,550	52,62,750
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,61,16,653	44,33,806	2,05,50,459
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TOTAL(DDO)			1,61,16,653	44,33,806	2,05,50,459
TEHSILDAR,KHADUR SAHIB	2053	093-DISTRICT ESTABLISHMENTS	8,14,099	2,05,000	10,19,099
		800-OTHER EXPENDITURE	17,16,000	0	17,16,000
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	TOTAL(MH)		25,30,099	2,05,000	27,35,099
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TOTAL(DDO)			25,30,099	2,05,000	27,35,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	093-DISTRICT ESTABLISHMENTS	90,25,875	18,85,713	1,09,11,588
				800-OTHER EXPENDITURE	21,54,100	4,47,000	26,01,100
			**********		----------	----------	----------
			TOTAL(MH)		1,37,10,074	25,37,713	1,62,47,787
**********					----------	----------	----------
TOTAL(DDO)					1,37,10,074	25,37,713	1,62,47,787
TEHSILDAR,MAUR		2029	103-LAND RECORDS		38,71,646	10,43,212	49,14,858
			**********		----------	----------	----------
			TOTAL(MH)		38,71,646	10,43,212	49,14,858
		2053	093-DISTRICT ESTABLISHMENTS		83,19,364	9,59,898	92,79,262

		800-OTHER EXPENDITURE	24,96,000	0	24,96,000
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	TOTAL(MH)		1,08,15,364	9,59,898	1,17,75,262
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TOTAL(DDO)			1,46,87,010	20,03,110	1,66,90,120
TEHSILDAR,PATTI	2053	093-DISTRICT ESTABLISHMENTS	6,41,250	0	6,41,250
		800-OTHER EXPENDITURE	40,50,000	0	40,50,000
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	TOTAL(MH)		46,91,250	0	46,91,250
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,68,105	54,777	9,22,882

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,PATTI	2071	115-LEAVE ENCASHMENT BENEFITS	39,84,806	0	39,84,806
			**********		----------	----------	----------
			TOTAL(MH)		48,52,911	54,777	49,07,688
		**********			----------	----------	----------
		TOTAL(DDO)			95,44,161	54,777	95,98,938
		TEHSILDAR,TARAN TARAN	2053	093-DISTRICT ESTABLISHMENTS	42,64,848	0	42,64,848
				800-OTHER EXPENDITURE	47,54,500	0	47,54,500
			**********		----------	----------	----------
			TOTAL(MH)		90,19,348	0	90,19,348
		**********			----------	----------	----------
		TOTAL(DDO)			90,19,348	0	90,19,348
		TEHSILDAR,TEHSILDAR	2053	093-DISTRICT ESTABLISHMENTS	77,67,140	17,68,591	95,35,731
				800-OTHER	24,71,469	3,75,000	28,46,469

		EXPENDITURE			
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	TOTAL(MH)		1,02,38,609	21,43,591	1,23,82,200
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TOTAL(DDO)			1,02,38,609	21,43,591	1,23,82,200
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	115-LEAVE ENCASHMENT BENEFITS	5,22,770	40,02,845	45,25,615
	**********	----------	----------	----------	
	TOTAL(MH)		5,22,770	40,02,845	45,25,615
	2235	200-OTHER PROGRAMMES	2,700	0	2,700
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,700	0	2,700

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	THE CIVIL SURGEON,THE CIVIL SURGEON	2245	122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	17,77,58,528	0	17,77,58,528
			**********		----------	----------	----------
			TOTAL(MH)		17,77,61,228	0	17,77,61,228
		**********			----------	----------	----------
		TOTAL(DDO)			17,82,83,998	40,02,845	18,22,86,843
		UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2245	101-GRATUITOUS RELIEF	14,000	0	14,000
				122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	40,60,23,889	0	40,60,23,889
			**********		----------	----------	----------
			TOTAL(MH)		40,60,37,889	0	40,60,37,889

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		TOTAL(DDO)			40,60,37,889	0	40,60,37,889
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	TOTAL(CCO)				97,42,54,256	5,24,97,353	1,02,67,51,609
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TOTAL(DEPT)					97,42,54,256	5,24,97,353	1,02,67,51,609
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	200-OTHER PROGRAMMES	3,34,817	1,90,813	5,25,630
		**********			----------	----------	----------
		TOTAL(MH)			3,34,817	1,90,813	5,25,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	101-GRATUITOUS RELIEF	3,73,85,104	31,66,655	4,05,51,759
				111-EX-GRATIA	8,00,000	0	8,00,000

PAYMENTS TO BEREAVED FAMILIES			
113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,95,400	0	1,95,400
117-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	1,20,000	0	1,20,000
122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	11,33,09,588	0	11,33,09,588
800-OTHER EXPENDITURE	12,13,80,600	31,45,145	12,45,25,745
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TOTAL(MH)	27,31,90,692	63,11,800	27,95,02,492
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TOTAL(DDO)	27,35,25,509	65,02,613	28,00,28,122

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	103-PROMOTION OF SMALL SAVINGS	40,760	10,000	50,760
	********** TOTAL(MH)		40,760	10,000	50,760
	2245	101-GRATUITOUS RELIEF	47,45,124	0	47,45,124
		113-ASSISTANCE	5,200	0	5,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR REPAIRS/RECONSTRUCTION OF HOUSES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	0	65,00,000	65,00,000

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	TOTAL(MH)		47,50,324	65,00,000	1,12,50,324
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TOTAL(DDO)			47,91,084	65,10,000	1,13,01,084
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	101-GRATUITOUS RELIEF	12,67,044	0	12,67,044
		111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
		113-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	9,13,500	0	9,13,500
		117-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	60,000	0	60,000
		122-REPAIRS AND RESTORATION OF DAMAGED	97,76,000	0	97,76,000

					IRRIGATION AND FLOOD CONTROL WORKS			
					800-OTHER EXPENDITURE	2,22,131	0	2,22,131
				**********	**********	----------	----------	----------
				TOTAL(MH)		1,26,38,675	0	1,26,38,675

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,26,38,675	0	1,26,38,675
		DEPUTY COMMISSIONER,FEROZEPUR	2245	101-GRATUITOUS RELIEF	7,91,62,942	0	7,91,62,942
				111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	12,00,000	0	12,00,000

		113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	33,600	0	33,600
		117-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	12,000	0	12,000
		122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,74,88,687	41,09,767	3,15,98,454
		800-OTHER EXPENDITURE	8,20,40,596	0	8,20,40,596
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	TOTAL(MH)		20,25,76,500	41,09,767	20,66,86,267
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TOTAL(DDO)			20,25,76,500	41,09,767	20,66,86,267
DEPUTY COMMISSIONER,HOSHIARPUR	2245	101-GRATUITOUS	0	1,40,915	1,40,915

RELIEF

113-ASSISTANCE 0 3,87,200 3,87,200

FOR

REPAIRS/RECONST

RUCTION OF

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOUSES			
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,HOSHIARPUR	2245	117-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	0	16,000	16,000
				122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,28,43,750	8,29,000	2,36,72,750
				800-OTHER EXPENDITURE	0	55,998	55,998
			**********		----------	----------	----------
			TOTAL(MH)		2,28,43,750	14,29,113	2,42,72,863

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TOTAL(DDO)			2,28,43,750	14,29,113	2,42,72,863
DEPUTY COMMISSIONER,JALLANDHAR	2245	101-GRATUITOUS RELIEF	2,00,00,000	0	2,00,00,000
		122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	8,09,96,206	0	8,09,96,206
	**********		----------	----------	----------
	TOTAL(MH)		10,09,96,206	0	10,09,96,206
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TOTAL(DDO)			10,09,96,206	0	10,09,96,206
DEPUTY COMMISSIONER,KAPURTHALA	2245	101-GRATUITOUS RELIEF	4,68,54,513	0	4,68,54,513
		122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	78,43,750	0	78,43,750

FLOOD CONTROL

WORKS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	800-OTHER EXPENDITURE	10,24,67,859	0	10,24,67,859
		**********			----------	----------	----------
		TOTAL(MH)			15,71,66,122	0	15,71,66,122
		**********			----------	----------	----------
		TOTAL(DDO)			15,71,66,122	0	15,71,66,122
DEPUTY COMMISSIONER,MANSA			2245	101-GRATUITOUS RELIEF	1,38,900	95,100	2,34,000
				113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	10,400	0	10,400
				117-ASSISTANCE	30,000	0	30,000

		TO FARMERS FOR PURCHASE OF LIVE STOCK			
		122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	28,43,750	18,20,000	46,63,750
		800-OTHER EXPENDITURE	33,000	0	33,000
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TOTAL(MH)			30,56,050	19,15,100	49,71,150
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TOTAL(DDO)			30,56,050	19,15,100	49,71,150
DEPUTY COMMISSIONER,MOGA	2245	101-GRATUITOUS RELIEF	2,74,04,484	0	2,74,04,484
		113-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF	1,90,200	0	1,90,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOUSES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MOGA	2245	122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,43,43,750	0	1,43,43,750
				800-OTHER EXPENDITURE	3,21,55,913	0	3,21,55,913
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,40,94,347	0	7,40,94,347
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TOTAL(DDO)					7,40,94,347	0	7,40,94,347
		DEPUTY COMMISSIONER,MUKTSAR	2245	101-GRATUITOUS RELIEF	2,00,59,400	0	2,00,59,400
				113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF	17,95,100	0	17,95,100

HOUSES				
117-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	90,000	0	90,000	
122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	7,45,64,791	0	7,45,64,791	
800-OTHER EXPENDITURE	32,600	0	32,600	
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TOTAL(MH)	9,65,41,891	0	9,65,41,891	
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TOTAL(DDO)	9,65,41,891	0	9,65,41,891	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHR	2245	101-GRATUITOUS RELIEF	0	6,69,400	6,69,400
				122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,23,94,750	0	1,23,94,750
			**********		----------	----------	----------
			TOTAL(MH)		1,23,94,750	6,69,400	1,30,64,150
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,94,750	6,69,400	1,30,64,150
		DEPUTY COMMISSIONER,PATIALA	2245	101-GRATUITOUS RELIEF	1,64,54,715	0	1,64,54,715
				113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	4,93,700	0	4,93,700
				117-ASSISTANCE TO FARMERS FOR PURCHASE OF	60,000	0	60,000

				LIVE STOCK			
				122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	4,82,07,510	7,34,500	4,89,42,010
				800-OTHER EXPENDITURE	1,79,90,518	0	1,79,90,518
			**********		----------	----------	----------
			TOTAL(MH)		8,32,06,443	7,34,500	8,39,40,943
			4215	102-RURAL WATER SUPPLY	0	10,78,484	10,78,484
			**********		----------	----------	----------
			TOTAL(MH)		0	10,78,484	10,78,484

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	TOTAL(DDO)			8,32,06,443	18,12,984	8,50,19,427
		DEPUTY COMMISSIONER,ROPAR	2245	101-GRATUITOUS RELIEF	1,04,100	0	1,04,100
				122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,38,86,000	0	1,38,86,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,39,90,100	10,78,484	1,50,68,584
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,71,96,543	18,12,984	9,90,09,527
		DEPUTY COMMISSIONER,SANGRUR	2245	101-GRATUITOUS RELIEF	8,87,700	3,95,179	12,82,879
				111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	16,00,000	0	16,00,000

113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES					1,05,500	0	1,05,500
122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS					2,18,92,813	3,000	2,18,95,813
800-OTHER EXPENDITURE					46,200	5,33,287	5,79,487
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,45,32,213	9,31,466	2,54,63,679
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	**********			----------	----------	----------

TOTAL(DDO)			2,45,32,213	9,31,466	2,54,63,679
DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	101-GRATUITOUS RELIEF	31,56,074	2,68,03,972	2,99,60,046
		113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	7,300	2,44,400	2,51,700
		122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	29,76,65,000	0	29,76,65,000
		800-OTHER EXPENDITURE	15,74,782	2,00,93,827	2,16,68,609
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	TOTAL(MH)		32,69,35,369	4,80,73,665	37,50,09,034
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	TOTAL(DDO)		32,69,35,369	4,80,73,665	37,50,09,034
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TOTAL(CCO)			1,37,21,18,121	7,10,22,642	1,44,31,40,763

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TOTAL(DEPT)					1,37,21,18,121	7,10,22,642	1,44,31,40,763
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	102-EXPENSES ON SALE OF STAMPS	6,858	0	6,858
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			TOTAL(MH)		6,858	0	6,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			6,858	0	6,858
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,18,530	0	1,18,530
				104-GRATUITIES	8,95,047	0	8,95,047

		115-LEAVE ENCASHMENT BENEFITS	6,29,678	11,16,210	17,45,888
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	TOTAL(MH)		16,50,113	11,16,210	27,66,323
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TOTAL(DDO)			16,50,113	11,16,210	27,66,323
COLLECTOR, FEROZEPUR	2030	102-EXPENSES ON SALE OF STAMPS	3,40,542	0	3,40,542
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	TOTAL(MH)		3,40,542	0	3,40,542
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TOTAL(DDO)			3,40,542	0	3,40,542
COLLECTOR,,JAGRAON	2030	102-EXPENSES ON SALE OF STAMPS	3,000	51,300	54,300
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	TOTAL(MH)		3,000	51,300	54,300
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TOTAL(DDO)			3,000	51,300	54,300

	COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	102-EXPENSES ON SALE OF STAMPS	2,68,111	0	2,68,111
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		TOTAL(MH)		2,68,111	0	2,68,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,68,111	0	2,68,111
		COLLECTOR,JALANDHAR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,44,49,000	0	3,44,49,000
			**********		----------	----------	----------
			TOTAL(MH)		3,47,17,111	0	3,47,17,111

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TOTAL(DDO)			3,47,17,111	0	3,47,17,111
COLLECTOR,KAPURTHALA	2030	102-EXPENSES ON SALE OF STAMPS	7,660	0	7,660
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	TOTAL(MH)		7,660	0	7,660
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TOTAL(DDO)			7,660	0	7,660
COLLECTOR,RAJPURA	2030	102-EXPENSES ON SALE OF STAMPS	6,63,244	1,03,842	7,67,086
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	TOTAL(MH)		6,63,244	1,03,842	7,67,086
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TOTAL(DDO)			6,63,244	1,03,842	7,67,086
COLLECTOR,SANGRUR	2030	102-EXPENSES ON SALE OF STAMPS	0	11,700	11,700
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	TOTAL(MH)		0	11,700	11,700

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	TOTAL(DDO)				0	11,700	11,700

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, DERA BASSI	2030	102-EXPENSES ON SALE OF STAMPS	2,46,924	0	2,46,924
		**********			----------	----------	----------
		TOTAL(MH)			2,46,924	11,700	2,58,624
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	TOTAL(DDO)				2,46,924	11,700	2,58,624
		COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	102-EXPENSES ON SALE OF STAMPS	515	0	515
		**********			----------	----------	----------
		TOTAL(MH)			515	0	515

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TOTAL(DDO)			515	0	515
DISTRICT TRAINING OFFICER,SANGRUR	2235	200-OTHER PROGRAMMES	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	200-OTHER PROGRAMMES	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 TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	99,16,31,421	8,15,10,101	1,07,31,41,522

				102-COMMUTED	4,37,03,851	1,08,25,745	5,45,29,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	104-GRATUITIES VALUE OF PENSIONS	13,71,52,916	3,04,82,370	16,76,35,286
				105-FAMILY PENSIONS	26,31,94,256	1,81,41,774	28,13,36,030
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,96,38,314	21,37,699	2,17,76,013
				111-PENSIONS TO LEGISLATORS	33,44,085	2,71,785	36,15,870
				115-LEAVE ENCASHMENT BENEFITS	5,42,29,168	2,20,31,850	7,62,61,018

		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	20,93,92,905	1,83,81,178	22,77,74,083
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	TOTAL(MH)		1,72,22,86,916	18,37,82,502	1,90,60,69,418
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TOTAL(DDO)			1,72,22,86,916	18,37,82,502	1,90,60,69,418
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	001-DIRECTION AND ADMINISTRATION	5,710	0	5,710
		102-EXPENSES ON SALE OF STAMPS	28,22,360	3,88,737	32,11,097
	**********		----------	----------	----------
	TOTAL(MH)		28,28,070	3,88,737	32,16,807
	2075	800-OTHER EXPENDITURE	2,99,995	0	2,99,995
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,99,995	0	2,99,995
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,07,500	1,57,500	10,65,000
				200-OTHER PROGRAMMES	70,348	0	70,348
			**********		----------	----------	----------
			TOTAL(MH)		12,77,843	1,57,500	14,35,343
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	TOTAL(DDO)				41,05,913	5,46,237	46,52,150
		DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	001-DIRECTION AND ADMINISTRATION	5,184	0	5,184
				102-EXPENSES ON SALE OF STAMPS	10,60,648	1,27,112	11,87,760
			**********		----------	----------	----------
			TOTAL(MH)		10,65,832	1,27,112	11,92,944

2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	14,44,377	0	14,44,377
	104-GRATUITIES	42,29,246	0	42,29,246
	105-FAMILY PENSIONS	1,53,326	0	1,53,326
	115-LEAVE ENCASHMENT BENEFITS	4,67,55,565	0	4,67,55,565
**********	TOTAL(MH)	5,25,82,514	0	5,25,82,514
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	8,64,710	0	8,64,710
			**********				
			TOTAL(MH)		8,74,710	0	8,74,710
		**********					
		TOTAL(DDO)			5,45,23,056	1,27,112	5,46,50,168
		DISTRICT TREASURY OFFICER,JALANDHAR	2030	102-EXPENSES ON SALE OF STAMPS	1,000	0	1,000
			**********				
			TOTAL(MH)		1,000	0	1,000
			2071	104-GRATUITIES	3,66,131	0	3,66,131
			**********				
			TOTAL(MH)		3,66,131	0	3,66,131
			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,24,800	0	1,24,800
				200-OTHER PROGRAMMES	1,00,000	0	1,00,000

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		TOTAL(MH)		2,24,800	0	2,24,800
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TOTAL(DDO)				5,91,931	0	5,91,931
DISTRICT TREASURY	2030	102-EXPENSES ON		16,94,641	1,74,913	18,69,554
OFFICER,MUKATSAR		SALE OF STAMPS				
		**********		----------	----------	----------
		TOTAL(MH)		16,94,641	1,74,913	18,69,554
	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES		3,750	0	3,750
		097-TREASURY		51,82,955	5,94,210	57,77,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT			
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			TOTAL(MH)		51,86,705	5,94,210	57,80,915
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		TOTAL(DDO)			68,81,346	7,69,123	76,50,469
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	5,67,512	1,30,939	6,98,451
				200-OTHER PROGRAMMES	3,44,706	0	3,44,706
			**********		----------	----------	----------
			TOTAL(MH)		9,12,218	1,30,939	10,43,157
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		TOTAL(DDO)			9,12,218	1,30,939	10,43,157
		DISTRICT TREASURY OFFICER,PATIALA	2030	001-DIRECTION AND ADMINISTRATION	24,886	0	24,886
				102-EXPENSES ON SALE OF STAMPS	36,42,499	2,56,639	38,99,138
			**********		----------	----------	----------
			TOTAL(MH)		36,67,385	2,56,639	39,24,024

2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	51,20,49,731	75,91,079	51,96,40,810			
	102-COMMUTED VALUE OF PENSIONS	2,13,31,841	0	2,13,31,841			
	104-GRATUITIES	8,74,86,142	82,12,334	9,56,98,476			
	105-FAMILY PENSIONS	12,27,01,537	9,96,115	12,36,97,652			
	109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,13,10,857	0	1,13,10,857			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2071	111-PENSIONS TO LEGISLATORS	8,73,461	0	8,73,461

		115-LEAVE ENCASHMENT BENEFITS	44,03,53,106	20,14,97,169	64,18,50,275
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TOTAL(MH)			1,19,61,06,675	21,82,96,697	1,41,44,03,372
2235		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	6,55,500	0	6,55,500
		200-OTHER PROGRAMMES	3,00,000	0	3,00,000
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TOTAL(MH)			9,55,500	0	9,55,500
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TOTAL(DDO)			1,20,07,29,560	21,85,53,336	1,41,92,82,896
DISTT. TREASURY OFFICER,MOGA	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	1,30,31,29,484	9,87,09,613	1,40,18,39,097
		102-COMMUTED VALUE OF PENSIONS	3,30,26,980	50,37,471	3,80,64,451

				104-GRATUITIES	11,47,77,748	1,11,96,699	12,59,74,447
				105-FAMILY PENSIONS	33,65,70,582	3,06,71,907	36,72,42,489
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	4,69,87,417	58,88,977	5,28,76,394
				111-PENSIONS TO LEGISLATORS	63,37,399	1,14,978	64,52,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	115-LEAVE ENCASHMENT BENEFITS	6,47,13,797	2,32,50,100	8,79,63,897
				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	29,18,88,303	5,51,78,058	34,70,66,361
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	TOTAL(MH)		2,19,74,31,710	23,00,47,803	2,42,74,79,513
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TOTAL(DDO)			2,19,74,31,710	23,00,47,803	2,42,74,79,513
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,70,795	0	1,70,795
		115-LEAVE ENCASHMENT BENEFITS	16,81,287	0	16,81,287
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	TOTAL(MH)		18,52,082	0	18,52,082
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TOTAL(DDO)			18,52,082	0	18,52,082
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	001-DIRECTION AND ADMINISTRATION	16,43,268	93,581	17,36,849
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	TOTAL(MH)		16,43,268	93,581	17,36,849

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		TOTAL(DDO)			16,43,268	93,581	17,36,849
		SUB DIVISIONAL MAGISTRATE,AMLOH	2235	200-OTHER PROGRAMMES	7,50,000	0	7,50,000
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		TOTAL(MH)			7,50,000	0	7,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			7,50,000	0	7,50,000
		SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	102-EXPENSES ON SALE OF STAMPS	1,800	0	1,800
		**********			----------	----------	----------
		TOTAL(MH)			7,51,800	0	7,51,800

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TOTAL(DDO)			7,51,800	0	7,51,800
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	200-OTHER PROGRAMMES	17,64,333	1,15,500	18,79,833
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	TOTAL(MH)		17,64,333	1,15,500	18,79,833
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TOTAL(DDO)			17,64,333	1,15,500	18,79,833
SUPERINTENDENT,DISTRICT JAIL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,37,631	1,51,405	14,89,036
		115-LEAVE ENCASHMENT BENEFITS	50,25,476	34,60,140	84,85,616
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	TOTAL(MH)		63,63,107	36,11,545	99,74,652
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TOTAL(DDO)			63,63,107	36,11,545	99,74,652

		TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	103-LAND RECORDS	1,17,57,967	12,48,156	1,30,06,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH		TOTAL(MH)		1,17,57,967	12,48,156	1,30,06,123
			**********		----------	----------	----------
		TOTAL(DDO)			1,17,57,967	12,48,156	1,30,06,123
	TREASURY OFFICER,, ABOHAR		2030	102-EXPENSES ON SALE OF STAMPS	2,06,401	89,702	2,96,103
			**********		----------	----------	----------
		TOTAL(MH)			1,19,64,368	13,37,858	1,33,02,226
			**********		----------	----------	----------

TOTAL(DDO)			1,19,64,368	13,37,858	1,33,02,226
TREASURY OFFICER,, GURUHAR SAHAI	2030	102-EXPENSES ON SALE OF STAMPS	88,577	24,206	1,12,783
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	TOTAL(MH)		88,577	24,206	1,12,783
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TOTAL(DDO)			88,577	24,206	1,12,783
TREASURY OFFICER,,PAYAL	2030	102-EXPENSES ON SALE OF STAMPS	2,45,746	34,682	2,80,428
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	TOTAL(MH)		2,45,746	34,682	2,80,428
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TOTAL(DDO)			2,45,746	34,682	2,80,428
TREASURY OFFICER,AMLOH	2030	102-EXPENSES ON SALE OF STAMPS	12,34,453	1,32,699	13,67,152
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	TOTAL(MH)		12,34,453	1,32,699	13,67,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,34,453	1,32,699	13,67,152
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BALACHAUR	2030	102-EXPENSES ON SALE OF STAMPS	2,65,445	27,277	2,92,722
			TOTAL(MH)		14,99,898	1,59,976	16,59,874
		TOTAL(DDO)			14,99,898	1,59,976	16,59,874
		TREASURY OFFICER,BATALA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	31,79,626	5,50,925	37,30,551
				200-OTHER PROGRAMMES	3,61,768	0	3,61,768
			TOTAL(MH)		35,41,394	5,50,925	40,92,319
		TOTAL(DDO)			35,41,394	5,50,925	40,92,319
		TREASURY OFFICER,BHOGPUR	2030	102-EXPENSES ON SALE OF STAMPS	1,33,331	13,888	1,47,219
			TOTAL(MH)		1,33,331	13,888	1,47,219
		TOTAL(DDO)			1,33,331	13,888	1,47,219
		TREASURY OFFICER,DASUYA	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,DHARAMSALA	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,GARHDIWALA	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,GARHSHANKAR	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,GURDASPUR	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,HOSHIARPUR	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,JAGRAON	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,JALALABAD	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,JALANDHAR	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,KAPURTHALA	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,KHARAR	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,KHARAR	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,KHARAR	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,KHARAR	2030	102-EXPENSES ON SALE OF STAMPS	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
		TREASURY OFFICER,KHARAR	2030	102-EXPENSES ON SALE OF STAMPS	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

	TOTAL(MH)		35,41,394	5,50,925	40,92,319
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TOTAL(DDO)			35,41,394	5,50,925	40,92,319
TREASURY OFFICER,BHAWANIGARH	2029	103-LAND RECORDS	70,934	0	70,934
	**********		----------	----------	----------
	TOTAL(MH)		70,934	0	70,934
	2030	102-EXPENSES ON SALE OF STAMPS	1,89,190	18,022	2,07,212
	**********		----------	----------	----------
	TOTAL(MH)		1,89,190	18,022	2,07,212
**********			----------	----------	----------
TOTAL(DDO)			2,60,124	18,022	2,78,146
TREASURY OFFICER,BHOLATH	2030	102-EXPENSES ON SALE OF STAMPS	1,87,430	0	1,87,430
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,87,430	0	1,87,430
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,87,430	0	1,87,430
		TREASURY OFFICER,DASUYA	2030	102-EXPENSES ON SALE OF STAMPS	5,03,904	69,130	5,73,034
		**********					
		TOTAL(MH)			6,91,334	69,130	7,60,464
	**********						
	TOTAL(DDO)				6,91,334	69,130	7,60,464
		TREASURY OFFICER,DHARAMKOT	2030	102-EXPENSES ON SALE OF STAMPS	3,42,540	18,254	3,60,794
		**********					
		TOTAL(MH)			3,42,540	18,254	3,60,794

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TOTAL(DDO)					3,42,540	18,254	3,60,794
TREASURY OFFICER,DHURI	2030	102-EXPENSES ON SALE OF STAMPS			4,59,691	34,123	4,93,814
	**********				----------	----------	----------
	TOTAL(MH)				4,59,691	34,123	4,93,814
**********					----------	----------	----------
TOTAL(DDO)					4,59,691	34,123	4,93,814
TREASURY OFFICER,FAZILKA	2030	102-EXPENSES ON SALE OF STAMPS			2,08,517	77,758	2,86,275
	**********				----------	----------	----------
	TOTAL(MH)				2,08,517	77,758	2,86,275
	**********				----------	----------	----------
	TOTAL(DDO)				2,08,517	77,758	2,86,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,GARHSHANKAR	2030	102-EXPENSES ON SALE OF STAMPS	3,32,036	53,225	3,85,261
		**********			----------	----------	----------
		TOTAL(MH)			3,32,036	53,225	3,85,261
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,036	53,225	3,85,261
		TREASURY OFFICER,JAGRAON	2030	102-EXPENSES ON SALE OF STAMPS	6,59,031	1,08,392	7,67,423
		**********			----------	----------	----------
		TOTAL(MH)			6,59,031	1,08,392	7,67,423
		**********			----------	----------	----------
		TOTAL(DDO)			6,59,031	1,08,392	7,67,423
		TREASURY OFFICER,JALALABAD	2030	102-EXPENSES ON SALE OF STAMPS	1,33,841	34,281	1,68,122
		**********			----------	----------	----------
		TOTAL(MH)			1,33,841	34,281	1,68,122

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TOTAL(DDO)					1,33,841	34,281	1,68,122
TREASURY OFFICER,MALERKOTLA	2030	102-EXPENSES ON SALE OF STAMPS			8,45,721	45,290	8,91,011
	**********				----------	----------	----------
	TOTAL(MH)				8,45,721	45,290	8,91,011
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TOTAL(DDO)					8,45,721	45,290	8,91,011
	TREASURY OFFICER,MOGA	2030	001-DIRECTION AND ADMINISTRATION		3,095	0	3,095
			102-EXPENSES ON		12,42,094	69,984	13,12,078

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		12,45,189	69,984	13,15,173

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		TOTAL(DDO)			12,45,189	69,984	13,15,173
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MUKERIAN	2030	102-EXPENSES ON SALE OF STAMPS	3,37,912	35,255	3,73,167
			**********		----------	----------	----------
			TOTAL(MH)		3,37,912	35,255	3,73,167
		**********			----------	----------	----------
		TOTAL(DDO)			3,37,912	35,255	3,73,167
		TREASURY OFFICER,NAWANSAHAR	2030	102-EXPENSES ON SALE OF STAMPS	5,25,149	65,784	5,90,933
			**********		----------	----------	----------
			TOTAL(MH)		5,25,149	65,784	5,90,933
		**********			----------	----------	----------
		TOTAL(DDO)			5,25,149	65,784	5,90,933
		TREASURY OFFICER,PATHANKOT	2030	102-EXPENSES ON SALE OF STAMPS	6,85,868	1,21,825	8,07,693

			**********		----------	----------	----------
			TOTAL(MH)		6,85,868	1,21,825	8,07,693
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TOTAL(DDO)					6,85,868	1,21,825	8,07,693
TREASURY OFFICER,PHAGWARA	2030	102-EXPENSES ON SALE OF STAMPS			5,19,800	38,051	5,57,851
			**********		----------	----------	----------
			TOTAL(MH)		5,19,800	38,051	5,57,851
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,19,800	38,051	5,57,851
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,SULTANPUR LODHI	2030	102-EXPENSES ON SALE OF STAMPS	1,98,141	18,882	2,17,023
			**********		----------	----------	----------

	TOTAL(MH)		7,17,941	56,933	7,74,874
**********		----------	----------	----------	
TOTAL(DDO)			7,17,941	56,933	7,74,874
TREASURY OFFICER,SUNAM	2030	102-EXPENSES ON SALE OF STAMPS	10,00,248	64,779	10,65,027
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	TOTAL(MH)		10,00,248	64,779	10,65,027
**********		----------	----------	----------	
TOTAL(DDO)			10,00,248	64,779	10,65,027
TREASURY OFFICER,TALWARA	2030	102-EXPENSES ON SALE OF STAMPS	2,41,452	27,222	2,68,674
	**********		----------	----------	----------
	TOTAL(MH)		2,41,452	27,222	2,68,674
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TOTAL(DDO)			2,41,452	27,222	2,68,674
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	102-EXPENSES ON SALE OF STAMPS	3,25,061	20,187	3,45,248

		**********			----------	----------	----------
		TOTAL(MH)			3,25,061	20,187	3,45,248
		********************************			----------	----------	----------
		TOTAL(DDO)			3,25,061	20,187	3,45,248
		TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	102-EXPENSES ON SALE OF STAMPS	4,29,702	47,788	4,77,490
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,29,702	47,788	4,77,490
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	********************************			----------	----------	----------
		TOTAL(DDO)			4,29,702	47,788	4,77,490
		TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	103-LAND RECORDS	28,69,878	2,13,275	30,83,153

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	TOTAL(MH)		32,99,580	2,61,063	35,60,643
	2030	102-EXPENSES ON SALE OF STAMPS	1,86,942	38,427	2,25,369
	**********		----------	----------	----------
	TOTAL(MH)		1,86,942	38,427	2,25,369
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TOTAL(DDO)			34,86,522	2,99,490	37,86,012
TREASURY OFFICER,ZIRA	2030	102-EXPENSES ON SALE OF STAMPS	1,51,996	46,041	1,98,037
	**********		----------	----------	----------
	TOTAL(MH)		1,51,996	46,041	1,98,037
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TOTAL(DDO)			1,51,996	46,041	1,98,037
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	101-COST OF STAMPS	2,23,70,579	0	2,23,70,579

			**********		0	0	0
			TOTAL(MH)		2,23,70,579	0	2,23,70,579
			********************************		0	0	0
			TOTAL(DDO)		2,23,70,579	0	2,23,70,579
			************************		0	0	0

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				5,28,99,35,291	64,24,34,352	5,93,23,69,643
**********					0	0	0
TOTAL(DEPT)					5,28,99,35,291	64,24,34,352	5,93,23,69,643
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	102-CHILD WELFARE	41,01,754	20,833	41,22,587
				200-OTHER PROGRAMMES	19,84,139	7,04,827	26,88,966
			**********		0	0	0

		TOTAL(MH)	2,84,56,472	7,25,660	2,91,82,132
	2515	001-DIRECTION AND ADMINISTRATION	7,97,871	3,25,775	11,23,646
		**********	----------	----------	----------
		TOTAL(MH)	7,97,871	3,25,775	11,23,646
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TOTAL(DDO)			2,92,54,343	10,51,435	3,03,05,778
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	101-WELFARE OF HANDICAPPED	0	94,500	94,500
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	6,87,77,846	15,764	6,87,93,610
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	2,77,500	0	2,77,500
		200-OTHER PROGRAMMES	37,83,189	1,36,066	39,19,255
		789-SPECIAL	9,90,32,800	0	9,90,32,800

COMPONENT PLAN

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,18,71,335	2,46,330	17,21,17,665
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2515	001-DIRECTION AND ADMINISTRATION	5,25,954	1,33,337	6,59,291
			TOTAL(MH)		17,23,97,289	3,79,667	17,27,76,956
		TOTAL(DDO)			17,23,97,289	3,79,667	17,27,76,956
		EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	001-DIRECTION AND ADMINISTRATION	37,85,689	2,93,446	40,79,135

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	TOTAL(MH)		37,85,689	2,93,446	40,79,135
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TOTAL(DDO)			37,85,689	2,93,446	40,79,135
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	102-CHILD WELFARE	0	54,698	54,698
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	32,71,545	73,755	33,45,300
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,40,500	60,000	2,00,500
		200-OTHER PROGRAMMES	12,27,002	58,34,156	70,61,158
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,82,500	0	45,82,500
		800-OTHER EXPENDITURE	0	5,925	5,925

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	TOTAL(MH)		92,21,547	60,28,534	1,52,50,081
			2515	001-DIRECTION AND ADMINISTRATION	63,34,723	15,01,687	78,36,410
			**********				
			TOTAL(MH)		1,55,56,270	75,30,221	2,30,86,491
**********							
TOTAL(DDO)					1,55,56,270	75,30,221	2,30,86,491
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY		2515	001-DIRECTION AND ADMINISTRATION	7,38,963	3,36,295	10,75,258

	104-DRDA ADMINISTRATION	89,33,000	0	89,33,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	22,32,000	0	22,32,000
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TOTAL(MH)		1,19,03,963	3,36,295	1,22,40,258
3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	8,28,00,066	84,03,397	9,12,03,463
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TOTAL(MH)		8,28,00,066	84,03,397	9,12,03,463
4515	800-OTHER EXPENDITURE	5,00,000	0	5,00,000
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TOTAL(MH)		5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	5475	112-STATISTICS	60,38,000	45,39,000	1,05,77,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	28,40,000	21,56,000	49,96,000
			**********		----------	----------	----------
			TOTAL(MH)		93,78,000	66,95,000	1,60,73,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,40,82,029	1,54,34,692	11,95,16,721
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA			2235	200-OTHER PROGRAMMES	34,198	0	34,198
			**********		----------	----------	----------
			TOTAL(MH)		34,198	0	34,198
			2515	001-DIRECTION	10,05,057	2,84,304	12,89,361

		AND ADMINISTRATION			
		104-DRDA ADMINISTRATION	29,12,000	0	29,12,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,71,000	0	9,71,000
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TOTAL(MH)			48,88,057	2,84,304	51,72,361
3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS		4,75,78,485	56,22,266	5,32,00,751
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TOTAL(MH)			4,75,78,485	56,22,266	5,32,00,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			5,25,00,740	59,06,570	5,84,07,310
		ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	104-DRDA ADMINISTRATION	39,38,000	0	39,38,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,13,000	0	13,13,000
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		TOTAL(MH)			5,28,29,485	56,22,266	5,84,51,751
			3451	101-NITI AAYOG	1,03,95,000	0	1,03,95,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	51,85,000	0	51,85,000
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		TOTAL(MH)			1,55,80,000	0	1,55,80,000
			3604	200-OTHER	2,38,78,292	28,16,811	2,66,95,103

				MISCELLANEOUS			
				COMPENSATION			
				AND ASSIGNMENTS			
		**********			----------	----------	----------
		TOTAL(MH)			2,38,78,292	28,16,811	2,66,95,103
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TOTAL(DDO)					9,72,10,032	87,23,381	10,59,33,413
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	200-OTHER PROGRAMMES			35,458	0	35,458
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		TOTAL(MH)			35,458	0	35,458

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	001-DIRECTION AND ADMINISTRATION	19,19,626	3,36,734	22,56,360

		104-DRDA ADMINISTRATION	30,75,000	0	30,75,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,25,000	0	10,25,000
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TOTAL(MH)			60,19,626	3,36,734	63,56,360
3604		200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	3,56,53,931	41,74,984	3,98,28,915
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	TOTAL(MH)		3,56,53,931	41,74,984	3,98,28,915
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TOTAL(DDO)			4,17,09,015	45,11,718	4,62,20,733
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	102-NATIONAL RURAL LIVELIHOOD MISSION	12,55,02,333	0	12,55,02,333
		789-SPECIAL	10,61,91,833	0	10,61,91,833

	COMPONENT PLAN FOR SCHEDULED CASTES						
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TOTAL(MH)		23,16,94,166	0	23,16,94,166			
2515	001-DIRECTION AND ADMINISTRATION	59,70,683	65,35,136	1,25,05,819			
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TOTAL(MH)		59,70,683	65,35,136	1,25,05,819			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			23,76,64,849	65,35,136	24,41,99,985

ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	001-DIRECTION AND ADMINISTRATION	14,86,556	3,27,968	18,14,524
		104-DRDA ADMINISTRATION	17,16,000	0	17,16,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,72,000	0	5,72,000
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	TOTAL(MH)		97,45,239	68,63,104	1,66,08,343
	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	3,82,98,809	47,15,559	4,30,14,368
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	TOTAL(MH)		3,82,98,809	47,15,559	4,30,14,368
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TOTAL(DDO)			27,97,38,214	1,15,78,663	29,13,16,877
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	104-DRDA ADMINISTRATION	29,53,000	0	29,53,000

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,85,000	0	9,85,000		
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	TOTAL(MH)		39,38,000	0	39,38,000		
2700		001-DIRECTION AND ADMINISTRATION	2,06,867	0	2,06,867		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,06,867	0	2,06,867
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	1,34,79,599	15,46,683	1,50,26,282
			**********		----------	----------	----------
			TOTAL(MH)		1,34,79,599	15,46,683	1,50,26,282

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TOTAL(DDO)			1,76,24,466	15,46,683	1,91,71,149
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	2,35,30,779	26,68,107	2,61,98,886
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	TOTAL(MH)		2,35,30,779	26,68,107	2,61,98,886
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TOTAL(DDO)			2,35,30,779	26,68,107	2,61,98,886
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	10,000	10,000
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,35,000	0	7,35,000
		200-OTHER PROGRAMMES	17,55,507	3,04,906	20,60,413

			**********		----------	----------	----------
			TOTAL(MH)		24,90,507	3,14,906	28,05,413
			********************************		----------	----------	----------
			TOTAL(DDO)		24,90,507	3,14,906	28,05,413

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	104-DRDA ADMINISTRATION	30,43,000	0	30,43,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,14,000	0	10,14,000
			**********		----------	----------	----------
			TOTAL(MH)		65,47,507	3,14,906	68,62,413
			3604	200-OTHER	5,09,55,693	0	5,09,55,693

		MISCELLANEOUS COMPENSATION AND ASSIGNMENTS			
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	TOTAL(MH)		5,09,55,693	0	5,09,55,693
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TOTAL(DDO)			5,75,03,200	3,14,906	5,78,18,106
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	200-OTHER PROGRAMMES	73,059	33,210	1,06,269
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	TOTAL(MH)		73,059	33,210	1,06,269
	2515	104-DRDA ADMINISTRATION	86,74,000	0	86,74,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,61,213	0	21,61,213
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	TOTAL(MH)		1,08,35,213	0	1,08,35,213

			3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	1,28,60,208	0	1,28,60,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			1,28,60,208	0	1,28,60,208
		******************************			----------	----------	----------
		TOTAL(DDO)			2,37,68,480	33,210	2,38,01,690
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	104-DRDA ADMINISTRATION	26,06,000	0	26,06,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,69,000	0	8,69,000
			**********		----------	----------	----------

	TOTAL(MH)		34,75,000	0	34,75,000
	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	7,61,85,408	95,87,286	8,57,72,694
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	TOTAL(MH)		7,61,85,408	95,87,286	8,57,72,694
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TOTAL(DDO)			7,96,60,408	95,87,286	8,92,47,694
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	102-CHILD WELFARE	12,791	0	12,791
		200-OTHER PROGRAMMES	3,01,803	0	3,01,803
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	TOTAL(MH)		3,14,594	0	3,14,594
	2515	001-DIRECTION AND ADMINISTRATION	1,08,865	0	1,08,865
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	TOTAL(MH)		1,08,865	0	1,08,865

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			4,23,459	0	4,23,459
		BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	001-DIRECTION AND ADMINISTRATION	64,62,781	6,13,712	70,76,493
		**********					
		TOTAL(MH)			65,71,646	6,13,712	71,85,358
		**********					
		TOTAL(DDO)			68,86,240	6,13,712	74,99,952
		BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT &	2235	200-OTHER PROGRAMMES	9,89,316	52,422	10,41,738

PANCHAYAT OFFICER, JALANDHAR

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	TOTAL(MH)		9,89,316	52,422	10,41,738
2515	001-DIRECTION AND ADMINISTRATION		41,44,605	5,25,078	46,69,683
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	TOTAL(MH)		41,44,605	5,25,078	46,69,683
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	TOTAL(DDO)		51,33,921	5,77,500	57,11,421

BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2202	104-INSPECTION	10,815	0	10,815
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	TOTAL(MH)		10,815	0	10,815
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	TOTAL(DDO)		10,815	0	10,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	200-OTHER PROGRAMMES	27,981	0	27,981
			**********		----------	----------	----------
			TOTAL(MH)		38,796	0	38,796
		**********			----------	----------	----------
		TOTAL(DDO)			38,796	0	38,796
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	001-DIRECTION AND ADMINISTRATION	1,50,97,523	14,47,727	1,65,45,250
			**********		----------	----------	----------
			TOTAL(MH)		1,50,97,523	14,47,727	1,65,45,250
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,97,523	14,47,727	1,65,45,250
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2235	200-OTHER PROGRAMMES	6,37,924	1,41,268	7,79,192

PANCHAYAT OFFICE

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	TOTAL(MH)	6,37,924	1,41,268	7,79,192	
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TOTAL(DDO)		6,37,924	1,41,268	7,79,192	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	102-CHILD WELFARE	2,40,55,127	35,59,003	2,76,14,130
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,00,28,247	45,33,750	2,45,61,997
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				FUND			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	0	2,32,500	2,32,500
				200-OTHER PROGRAMMES	1,12,53,523	57,33,138	1,69,86,661
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,58,52,000	0	2,58,52,000
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TOTAL(MH)					8,12,18,897	1,40,58,391	9,52,77,288
			2515	001-DIRECTION AND ADMINISTRATION	18,07,72,938	1,99,13,325	20,06,86,263
				104-DRDA ADMINISTRATION	55,97,000	0	55,97,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,13,000	0	26,13,000
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TOTAL(MH)					18,89,82,938	1,99,13,325	20,88,96,263
3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS				3,67,07,295	40,37,633	4,07,44,928
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TOTAL(MH)					3,67,07,295	40,37,633	4,07,44,928
5054	337-ROAD WORKS				1,88,06,096	0	1,88,06,096
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TOTAL(MH)					1,88,06,096	0	1,88,06,096
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TOTAL(DDO)					32,57,15,226	3,80,09,349	36,37,24,575

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	200-OTHER PROGRAMMES	3,50,360	3,98,279	7,48,639

PANCHAYATS

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	TOTAL(MH)		1,91,56,456	3,98,279	1,95,54,735
	2515	001-DIRECTION AND ADMINISTRATION	11,73,480	96,426	12,69,906
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	TOTAL(MH)		11,73,480	96,426	12,69,906
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TOTAL(DDO)			32,72,39,066	3,85,04,054	36,57,43,120
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	200-OTHER PROGRAMMES	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 OFFICER,BLOCK DEVELOPMENT AND	2235	102-CHILD WELFARE	47,902	0	47,902

PANCHAYAT OFFICER,

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		TOTAL(MH)			47,902	0	47,902
		2515	001-DIRECTION AND ADMINISTRATION		34,71,327	3,11,973	37,83,300
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		TOTAL(MH)			34,71,327	3,11,973	37,83,300
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TOTAL(DDO)					35,19,229	3,11,973	38,31,202

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	001-DIRECTION AND ADMINISTRATION	79,547	0	79,547
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	TOTAL(MH)		79,547	0	79,547
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TOTAL(DDO)			79,547	0	79,547
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2202	001-DIRECTION AND ADMINISTRATION	5,87,545	0	5,87,545
		109-GOVERNMENT SECONDARY SCHOOLS	1,65,49,041	0	1,65,49,041
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	TOTAL(MH)		1,71,36,586	0	1,71,36,586
	2235	200-OTHER PROGRAMMES	6,629	0	6,629
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	TOTAL(MH)		6,629	0	6,629
	2515	001-DIRECTION AND ADMINISTRATION	81,90,279	6,13,857	88,04,136
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	TOTAL(MH)		81,90,279	6,13,857	88,04,136

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TOTAL(DDO)					2,53,33,494	6,13,857	2,59,47,351
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	001-DIRECTION AND ADMINISTRATION			28,86,335	2,91,306	31,77,641
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	TOTAL(MH)				28,86,335	2,91,306	31,77,641

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			28,86,335	2,91,306	31,77,641
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	200-OTHER PROGRAMMES	0	1,75,309	1,75,309

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	TOTAL(MH)		28,86,335	4,66,615	33,52,950
	2515	001-DIRECTION AND ADMINISTRATION	33,09,117	3,44,725	36,53,842
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	TOTAL(MH)		33,09,117	3,44,725	36,53,842
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TOTAL(DDO)			61,95,452	8,11,340	70,06,792
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	001-DIRECTION AND ADMINISTRATION	27,82,922	3,79,296	31,62,218
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	TOTAL(MH)		27,82,922	3,79,296	31,62,218
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TOTAL(DDO)			27,82,922	3,79,296	31,62,218
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	200-OTHER PROGRAMMES	48,945	24,495	73,440

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				TOTAL(MH)		48,945	24,495	73,440
				2515	001-DIRECTION AND ADMINISTRATION	27,99,534	4,98,004	32,97,538

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		27,99,534	4,98,004	32,97,538
		**********			----------	----------	----------
		TOTAL(DDO)			28,48,479	5,22,499	33,70,978
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	200-OTHER PROGRAMMES	1,00,053	37,214	1,37,267
			**********		----------	----------	----------
			TOTAL(MH)		1,00,053	37,214	1,37,267

	2515	001-DIRECTION AND ADMINISTRATION	45,88,632	3,78,806	49,67,438
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	TOTAL(MH)		45,88,632	3,78,806	49,67,438
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TOTAL(DDO)			46,88,685	4,16,020	51,04,705
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	200-OTHER PROGRAMMES	4,88,995	39,568	5,28,563
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	TOTAL(MH)		4,88,995	39,568	5,28,563
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TOTAL(DDO)			4,88,995	39,568	5,28,563
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	001-DIRECTION AND ADMINISTRATION	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

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	97,46,377	5,58,301	1,03,04,678
				104-DRDA ADMINISTRATION	1,98,000	0	1,98,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	66,000	0	66,000
		**********			----------	----------	----------
		TOTAL(MH)			1,12,67,284	5,58,301	1,18,25,585
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,67,284	5,58,301	1,18,25,585

CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	001-DIRECTION AND ADMINISTRATION	1,75,19,150	20,18,335	1,95,37,485
	**********		----------	----------	----------
	TOTAL(MH)		1,75,19,150	20,18,335	1,95,37,485
**********			----------	----------	----------
TOTAL(DDO)			1,75,19,150	20,18,335	1,95,37,485
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD	2235	200-OTHER PROGRAMMES	9,650	0	9,650
	**********		----------	----------	----------
	TOTAL(MH)		9,650	0	9,650
**********			----------	----------	----------
TOTAL(DDO)			9,650	0	9,650
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	200-OTHER PROGRAMMES	33,329	0	33,329
	**********		----------	----------	----------
	TOTAL(MH)		33,329	0	33,329

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	4515	800-OTHER EXPENDITURE	11,00,000	42,50,000	53,50,000
			**********		----------	----------	----------
			TOTAL(MH)		11,33,329	42,50,000	53,83,329
			**********		----------	----------	----------
		TOTAL(DDO)			11,33,329	42,50,000	53,83,329
			**********		----------	----------	----------
		CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	4515	800-OTHER EXPENDITURE	0	12,00,000	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	12,00,000	12,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			0	12,00,000	12,00,000

CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, PATIALA	2235	200-OTHER PROGRAMMES	0	13,520	13,520
	**********		----------	----------	----------
	TOTAL(MH)		0	13,520	13,520
**********			----------	----------	----------
TOTAL(DDO)			0	13,520	13,520
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2235	200-OTHER PROGRAMMES	0	26,628	26,628
	**********		----------	----------	----------
	TOTAL(MH)		0	26,628	26,628
	2515	001-DIRECTION AND ADMINISTRATION	87,55,215	1,83,661	89,38,876
	**********		----------	----------	----------
	TOTAL(MH)		87,55,215	1,83,661	89,38,876

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			87,55,215	2,10,289	89,65,504
		CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	200-OTHER PROGRAMMES	36,442	0	36,442
		**********					
		TOTAL(MH)			87,91,657	1,83,661	89,75,318
			2515	001-DIRECTION AND ADMINISTRATION	21,09,591	2,16,434	23,26,025
		**********					
		TOTAL(MH)			21,09,591	2,16,434	23,26,025
		**********					
		TOTAL(DDO)			1,09,01,248	4,26,723	1,13,27,971

CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR		2235	200-OTHER PROGRAMMES	7,000	1,79,308	1,86,308
		**********		----------	----------	----------
		TOTAL(MH)		7,000	1,79,308	1,86,308
		4515	800-OTHER EXPENDITURE	2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
**********				----------	----------	----------
		TOTAL(DDO)		2,07,000	1,79,308	3,86,308
	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	5,88,757	0	5,88,757
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,88,757	0	5,88,757

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			5,88,757	0	5,88,757
	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	001-DIRECTION AND ADMINISTRATION	23,25,207	1,15,629	24,40,836
		**********		----------	----------	----------
	TOTAL(MH)			29,13,964	1,15,629	30,29,593
		4515	800-OTHER EXPENDITURE	50,000	2,00,000	2,50,000
		**********		----------	----------	----------
	TOTAL(MH)			50,000	2,00,000	2,50,000
**********				----------	----------	----------
TOTAL(DDO)				29,63,964	3,15,629	32,79,593
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD,		4515	800-OTHER EXPENDITURE	0	76,98,450	76,98,450

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TOTAL(MH)			0	76,98,450	76,98,450
**********					
TOTAL(DDO)			0	76,98,450	76,98,450
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	001-DIRECTION AND ADMINISTRATION	11,91,687	92,277	12,83,964
**********					
TOTAL(MH)			11,91,687	92,277	12,83,964
	4515	800-OTHER EXPENDITURE	5,00,000	0	5,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********							
TOTAL(MH)					5,00,000	0	5,00,000

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		TOTAL(DDO)			16,91,687	92,277	17,83,964	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2235	200-OTHER PROGRAMMES	0	25,206	25,206	
		**********			----------	----------	----------	
		TOTAL(MH)			0	25,206	25,206	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	25,206	25,206	
		CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	001-DIRECTION AND ADMINISTRATION	43,71,591	4,60,191	48,31,782	
		**********			----------	----------	----------	
		TOTAL(MH)			43,71,591	4,60,191	48,31,782	
		**********			----------	----------	----------	
		TOTAL(DDO)			43,71,591	4,60,191	48,31,782	
		CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	200-OTHER PROGRAMMES	1,46,775	0	1,46,775	

			**********		----------	----------	----------
			TOTAL(MH)		1,46,775	0	1,46,775
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TOTAL(DDO)					1,46,775	0	1,46,775
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	701-MISCELLANEOUS			4,43,36,681	0	4,43,36,681
			**********		----------	----------	----------
			TOTAL(MH)		4,43,36,681	0	4,43,36,681

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	29,87,33,94,341	0	29,87,33,94,341
			**********		----------	----------	----------
			TOTAL(MH)		29,91,77,31,022	0	29,91,77,31,022

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TOTAL(DDO)			29,91,77,31,022	0	29,91,77,31,022
DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	104-DRDA ADMINISTRATION	27,80,000	0	27,80,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,27,000	0	9,27,000
	**********		----------	----------	----------
	TOTAL(MH)		37,07,000	0	37,07,000

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TOTAL(DDO)			37,07,000	0	37,07,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	104-DRDA ADMINISTRATION	3,63,296	1,76,062	5,39,358
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,11,213	3,980	1,15,193
	**********		----------	----------	----------
	TOTAL(MH)		4,74,509	1,80,042	6,54,551

			3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	2,17,99,270	24,03,148	2,42,02,418
			**********		----------	----------	----------
			TOTAL(MH)		2,17,99,270	24,03,148	2,42,02,418

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,22,73,779	25,83,190	2,48,56,969
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,MOHALI	2515	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,62,39,31,467	0	1,62,39,31,467
				800-OTHER EXPENDITURE	48,40,33,199	0	48,40,33,199
			**********		----------	----------	----------
			TOTAL(MH)		2,12,97,63,936	24,03,148	2,13,21,67,084

	4515	103-RURAL DEVELOPMENT	21,10,93,167	4,05,00,000	25,15,93,167
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	48,43,72,666	2,70,00,000	51,13,72,666
	**********		----------	----------	----------
	TOTAL(MH)		69,54,65,833	6,75,00,000	76,29,65,833
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TOTAL(DDO)			2,82,57,04,278	7,00,83,190	2,89,57,87,468
DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	200-OTHER PROGRAMMES	45,50,400	0	45,50,400
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	TOTAL(MH)		45,50,400	0	45,50,400
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TOTAL(DDO)			45,50,400	0	45,50,400
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	001-DIRECTION AND	2,63,329	0	2,63,329

					ADMINISTRATION			
					104-DRDA	25,11,000	0	25,11,000
					ADMINISTRATION			
					789-SPECIAL	8,37,000	0	8,37,000
					COMPONENT PLAN			
					FOR SCHEDULED			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		36,11,329	0	36,11,329
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	14,52,000	0	14,52,000
			**********		----------	----------	----------
			TOTAL(MH)		14,52,000	0	14,52,000
			**********		----------	----------	----------
		TOTAL(DDO)			50,63,329	0	50,63,329

DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	104-DRDA ADMINISTRATION	22,65,000	0	22,65,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,55,000	0	7,55,000
	**********		----------	----------	----------
	TOTAL(MH)		30,20,000	0	30,20,000
	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	1,98,87,324	6,73,710	2,05,61,034
	**********		----------	----------	----------
	TOTAL(MH)		1,98,87,324	6,73,710	2,05,61,034
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TOTAL(DDO)			2,29,07,324	6,73,710	2,35,81,034
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	104-DRDA ADMINISTRATION	33,96,000	0	33,96,000

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,32,000	0	11,32,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			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	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	3,05,24,398	34,83,525	3,40,07,923
			**********		----------	----------	----------
			TOTAL(MH)		3,05,24,398	34,83,525	3,40,07,923
			******************************		----------	----------	----------
			TOTAL(DDO)		3,50,52,398	34,83,525	3,85,35,923
		DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	120-ASSISTANCE TO OTHER INSTITUTIONS	66,26,72,832	0	66,26,72,832

		277-EDUCATION	61,72,511	0	61,72,511
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	TOTAL(MH)		66,88,45,343	0	66,88,45,343
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TOTAL(DDO)			66,88,45,343	0	66,88,45,343
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	200-OTHER PROGRAMMES	50,20,85,462	5,43,34,318	55,64,19,780
		800-OTHER EXPENDITURE	1,42,190	17,010	1,59,200
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	TOTAL(MH)		50,22,27,652	5,43,51,328	55,65,78,980
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TOTAL(DDO)			50,22,27,652	5,43,51,328	55,65,78,980
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	200-OTHER PROGRAMMES	3,51,469	4,69,070	8,20,539
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	TOTAL(MH)		3,51,469	4,69,070	8,20,539

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2515	001-DIRECTION AND ADMINISTRATION	2,95,05,673	0	2,95,05,673
				104-DRDA ADMINISTRATION	3,00,000	0	3,00,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,88,04,000	0	2,88,04,000
			**********		----------	----------	----------
			TOTAL(MH)		5,89,61,142	4,69,070	5,94,30,212
**********					----------	----------	----------
TOTAL(DDO)					5,89,61,142	4,69,070	5,94,30,212
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH			2235	200-OTHER PROGRAMMES	13,95,032	1,41,175	15,36,207

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	TOTAL(MH)		13,95,032	1,41,175	15,36,207
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TOTAL(DDO)			13,95,032	1,41,175	15,36,207
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	104-DRDA ADMINISTRATION	65,84,000	0	65,84,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,95,000	0	21,95,000
	**********		----------	----------	----------
	TOTAL(MH)		87,79,000	0	87,79,000
	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	1,86,54,953	14,53,595	2,01,08,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	TOTAL(MH)		1,86,54,953	14,53,595	2,01,08,548
		********************************					
		TOTAL(DDO)			2,74,33,953	14,53,595	2,88,87,548
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	104-DRDA ADMINISTRATION	43,43,000	0	43,43,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,46,000	0	14,46,000
			**********				
			TOTAL(MH)		2,44,43,953	14,53,595	2,58,97,548
			3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	7,62,34,842	81,79,426	8,44,14,268

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TOTAL(MH)		7,62,34,842	81,79,426	8,44,14,268	
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TOTAL(DDO)		10,94,57,795	96,33,021	11,90,90,816	
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	104-DRDA ADMINISTRATION	27,66,000	0	27,66,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,22,000	0	9,22,000
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TOTAL(MH)		36,88,000	0	36,88,000	
	3604	200-OTHER MISCELLANEOUS	2,28,27,800	28,84,607	2,57,12,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				COMPENSATION			
				AND ASSIGNMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		2,28,27,800	28,84,607	2,57,12,407
			**********		----------	----------	----------
		TOTAL(DDO)			2,65,15,800	28,84,607	2,94,00,407
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	104-DRDA ADMINISTRATION	33,63,000	0	33,63,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,20,000	0	11,20,000
			**********		----------	----------	----------
			TOTAL(MH)		44,83,000	0	44,83,000
			3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	6,46,74,144	1,68,27,116	8,15,01,260
			**********		----------	----------	----------
			TOTAL(MH)		6,46,74,144	1,68,27,116	8,15,01,260

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TOTAL(DDO)					6,91,57,144	1,68,27,116	8,59,84,260
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	104-DRDA ADMINISTRATION			51,09,000	0	51,09,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			17,03,000	0	17,03,000
		**********			----------	----------	----------
		TOTAL(MH)			68,12,000	0	68,12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	1,28,84,968	15,96,395	1,44,81,363

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		TOTAL(MH)	1,96,96,968	15,96,395	2,12,93,363
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TOTAL(DDO)			1,96,96,968	15,96,395	2,12,93,363
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	200-OTHER PROGRAMMES	56,801	0	56,801
		**********	----------	----------	----------
		TOTAL(MH)	56,801	0	56,801
	2515	104-DRDA ADMINISTRATION	36,62,000	0	36,62,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,21,000	0	12,21,000
		**********	----------	----------	----------
		TOTAL(MH)	48,83,000	0	48,83,000
	3604	200-OTHER MISCELLANEOUS COMPENSATION	4,87,96,798	54,75,439	5,42,72,237

		AND ASSIGNMENTS					
		**********		----------	----------	----------	
		TOTAL(MH)		4,87,96,798	54,75,439	5,42,72,237	
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TOTAL(DDO)				5,37,36,599	54,75,439	5,92,12,038	
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	001-DIRECTION AND ADMINISTRATION		30,74,130	3,34,173	34,08,303	
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,74,130	3,34,173	34,08,303
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,74,130	3,34,173	34,08,303

DEVELOPMENT OFFICER WOMEN PROGRAMME,FARIDKOT	2515	001-DIRECTION AND ADMINISTRATION	39,05,041	0	39,05,041
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	TOTAL(MH)		69,79,171	3,34,173	73,13,344
**********			----------	----------	----------
TOTAL(DDO)			69,79,171	3,34,173	73,13,344
DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	001-DIRECTION AND ADMINISTRATION	9,20,562	0	9,20,562
	**********		----------	----------	----------
	TOTAL(MH)		9,20,562	0	9,20,562
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TOTAL(DDO)			9,20,562	0	9,20,562
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	001-DIRECTION AND ADMINISTRATION	14,34,206	1,60,135	15,94,341
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	TOTAL(MH)		14,34,206	1,60,135	15,94,341

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TOTAL(DDO)					14,34,206	1,60,135	15,94,341
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	001-DIRECTION AND ADMINISTRATION			32,86,672	2,45,784	35,32,456
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		32,86,672	2,45,784	35,32,456
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			32,86,672	2,45,784	35,32,456
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	001-DIRECTION AND	8,71,880	1,11,259	9,83,139

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		41,58,552	3,57,043	45,15,595
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TOTAL(DDO)			41,58,552	3,57,043	45,15,595
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	46,34,568	3,98,451	50,33,019
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	TOTAL(MH)		46,34,568	3,98,451	50,33,019
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TOTAL(DDO)			46,34,568	3,98,451	50,33,019
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	001-DIRECTION AND ADMINISTRATION	33,49,748	3,05,294	36,55,042
	**********		----------	----------	----------
	TOTAL(MH)		33,49,748	3,05,294	36,55,042
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TOTAL(DDO)			33,49,748	3,05,294	36,55,042

		DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	40,11,000	0	40,11,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		40,11,000	0	40,11,000
			2515	001-DIRECTION AND ADMINISTRATION	13,63,312	1,01,539	14,64,851
			**********				
			TOTAL(MH)		53,74,312	1,01,539	54,75,851
		**********					

TOTAL(DDO)			53,74,312	1,01,539	54,75,851
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	200-OTHER PROGRAMMES	10,982	0	10,982
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	TOTAL(MH)		10,982	0	10,982
**********			----------	----------	----------
TOTAL(DDO)			10,982	0	10,982
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	001-DIRECTION AND ADMINISTRATION	24,13,565	2,18,299	26,31,864
	**********		----------	----------	----------
	TOTAL(MH)		24,13,565	2,18,299	26,31,864
**********			----------	----------	----------
TOTAL(DDO)			24,13,565	2,18,299	26,31,864
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION	15,29,496	2,06,111	17,35,607
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				TOTAL(MH)	15,29,496	2,06,111	17,35,607

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			15,29,496	2,06,111	17,35,607
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA		2235	200-OTHER PROGRAMMES	0	3,269	3,269
		**********					
		TOTAL(MH)			15,29,496	2,09,380	17,38,876
			2515	001-DIRECTION AND ADMINISTRATION	18,49,170	2,23,545	20,72,715
		**********					
		TOTAL(MH)			18,49,170	2,23,545	20,72,715

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TOTAL(DDO)			33,78,666	4,32,925	38,11,591
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	001-DIRECTION AND ADMINISTRATION	6,44,736	77,775	7,22,511
	**********		----------	----------	----------
	TOTAL(MH)		6,44,736	77,775	7,22,511
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TOTAL(DDO)			6,44,736	77,775	7,22,511
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	001-DIRECTION AND ADMINISTRATION	18,59,908	2,04,655	20,64,563
	**********		----------	----------	----------
	TOTAL(MH)		18,59,908	2,04,655	20,64,563
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TOTAL(DDO)			18,59,908	2,04,655	20,64,563
DISTRICT DEVELOPMENT &	2235	102-CHILD	7,68,987	9,29,442	16,98,429

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PANCHAYAT OFFICER,AMRITSAR		WELFARE			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	6,74,159	52,27,136	59,01,295
				200-OTHER RELIEF MEASURES	0	7,031	7,031
			**********		----------	----------	----------
			TOTAL(MH)		14,53,146	61,63,609	76,16,755
			2515	001-DIRECTION AND ADMINISTRATION	36,49,229	1,15,649	37,64,878
			**********		----------	----------	----------
			TOTAL(MH)		36,49,229	1,15,649	37,64,878

	4515	800-OTHER EXPENDITURE	3,35,65,000	0	3,35,65,000
	**********		----------	----------	----------
	TOTAL(MH)		3,35,65,000	0	3,35,65,000
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TOTAL(DDO)			3,86,67,375	62,79,258	4,49,46,633
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	001-DIRECTION AND ADMINISTRATION	23,78,130	5,13,985	28,92,115
	**********		----------	----------	----------
	TOTAL(MH)		23,78,130	5,13,985	28,92,115
	4515	800-OTHER EXPENDITURE	3,60,01,566	59,50,000	4,19,51,566
	**********		----------	----------	----------
	TOTAL(MH)		3,60,01,566	59,50,000	4,19,51,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,83,79,696	64,63,985	4,48,43,681
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	001-DIRECTION AND ADMINISTRATION	7,74,326	87,062	8,61,388
		**********			----------	----------	----------
		TOTAL(MH)			3,67,75,892	60,37,062	4,28,12,954
		**********			----------	----------	----------
		TOTAL(DDO)			3,91,54,022	65,51,047	4,57,05,069
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	15,85,138	44,059	16,29,197
		**********			----------	----------	----------
		TOTAL(MH)			15,85,138	44,059	16,29,197

		4515	800-OTHER EXPENDITURE	0	45,00,000	45,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		0	45,00,000	45,00,000	
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TOTAL(DDO)				15,85,138	45,44,059	61,29,197	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA		2235	200-OTHER PROGRAMMES	11,128	0	11,128	
		**********		----------	----------	----------	
		TOTAL(MH)		11,128	0	11,128	
		2515	001-DIRECTION AND ADMINISTRATION	8,36,032	1,78,377	10,14,409	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	TOTAL(MH)		8,36,032	1,78,377	10,14,409
			4515	800-OTHER EXPENDITURE	60,00,000	0	60,00,000
			**********		----------	----------	----------
			TOTAL(MH)		68,36,032	1,78,377	70,14,409
		**********			----------	----------	----------
		TOTAL(DDO)			68,47,160	1,78,377	70,25,537
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA			2235	200-OTHER PROGRAMMES	2,76,470	5,27,339	8,03,809
			**********		----------	----------	----------
			TOTAL(MH)		2,76,470	5,27,339	8,03,809
			2515	001-DIRECTION AND ADMINISTRATION	54,38,641	6,05,042	60,43,683
			**********		----------	----------	----------
			TOTAL(MH)		54,38,641	6,05,042	60,43,683

			4515	800-OTHER EXPENDITURE	17,67,04,000	97,54,000	18,64,58,000
			**********		----------	----------	----------
			TOTAL(MH)		17,67,04,000	97,54,000	18,64,58,000
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TOTAL(DDO)					18,24,19,111	1,08,86,381	19,33,05,492
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR			2515	001-DIRECTION AND ADMINISTRATION	35,68,333	1,76,580	37,44,913
			**********		----------	----------	----------
			TOTAL(MH)		35,68,333	1,76,580	37,44,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	4515	800-OTHER EXPENDITURE	2,47,75,000	12,00,000	2,59,75,000

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TOTAL(MH)		2,47,75,000	12,00,000	2,59,75,000
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TOTAL(DDO)		2,83,43,333	13,76,580	2,97,19,913
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235 200-OTHER PROGRAMMES	8,000	0	8,000
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TOTAL(MH)		8,000	0	8,000
	2515 001-DIRECTION AND ADMINISTRATION	21,60,915	0	21,60,915
**********		----------	----------	----------
TOTAL(MH)		21,60,915	0	21,60,915
	4515 800-OTHER EXPENDITURE	5,00,000	57,90,000	62,90,000
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TOTAL(MH)		5,00,000	57,90,000	62,90,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

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TOTAL(DDO)					26,68,915	57,90,000	84,58,915
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	200-OTHER PROGRAMMES			31,115	0	31,115
	**********				----------	----------	----------
	TOTAL(MH)				31,115	0	31,115
	2515	001-DIRECTION AND ADMINISTRATION			16,66,817	1,04,074	17,70,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDAS	TOTAL(MH)		16,66,817	1,04,074	17,70,891
			4515	800-OTHER	50,00,000	1,81,00,000	2,31,00,000

	EXPENDITURE			
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TOTAL(MH)		66,66,817	1,82,04,074	2,48,70,891
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TOTAL(DDO)		66,97,932	1,82,04,074	2,49,02,006
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2235 200-OTHER PROGRAMMES	0	11,250	11,250
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TOTAL(MH)		0	11,250	11,250
	2515 001-DIRECTION AND ADMINISTRATION	18,35,149	2,07,216	20,42,365
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TOTAL(MH)		18,35,149	2,07,216	20,42,365
	4515 800-OTHER EXPENDITURE	2,42,00,000	6,90,000	2,48,90,000
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TOTAL(MH)		2,42,00,000	6,90,000	2,48,90,000

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TOTAL(DDO)					2,60,35,149	9,08,466	2,69,43,615
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR			2235	200-OTHER PROGRAMMES	0	13,166	13,166
		**********			----------	----------	----------
		TOTAL(MH)			0	13,166	13,166

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	001-DIRECTION AND ADMINISTRATION	36,65,366	5,49,761	42,15,127
			**********		----------	----------	----------
			TOTAL(MH)		36,65,366	5,49,761	42,15,127
			4515	800-OTHER EXPENDITURE	4,54,27,000	94,23,000	5,48,50,000
			**********		----------	----------	----------

	TOTAL(MH)		4,54,27,000	94,23,000	5,48,50,000
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TOTAL(DDO)			4,90,92,366	99,85,927	5,90,78,293
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	1,202	0	1,202
	**********		----------	----------	----------
	TOTAL(MH)		1,202	0	1,202
	2515	001-DIRECTION AND ADMINISTRATION	13,35,337	3,39,824	16,75,161
	**********		----------	----------	----------
	TOTAL(MH)		13,35,337	3,39,824	16,75,161
	4515	800-OTHER EXPENDITURE	22,81,000	0	22,81,000
	**********		----------	----------	----------
	TOTAL(MH)		22,81,000	0	22,81,000
**********			----------	----------	----------
TOTAL(DDO)			36,17,539	3,39,824	39,57,363

		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	102-CHILD WELFARE	31,89,000	0	31,89,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,500	0	7,500
			**********		31,96,500	0	31,96,500
			TOTAL(MH)				
			2515	001-DIRECTION AND ADMINISTRATION	7,49,663	0	7,49,663
			**********		7,49,663	0	7,49,663
			TOTAL(MH)				

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TOTAL(DDO)			39,46,163	0	39,46,163
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2235	200-OTHER PROGRAMMES	0	61,825	61,825
	**********		----------	----------	----------
	TOTAL(MH)		0	61,825	61,825
**********			----------	----------	----------
TOTAL(DDO)			0	61,825	61,825
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	25,22,693	4,06,957	29,29,650
	**********		----------	----------	----------
	TOTAL(MH)		25,22,693	4,06,957	29,29,650
	4515	800-OTHER EXPENDITURE	2,28,02,668	2,82,50,000	5,10,52,668
	**********		----------	----------	----------
	TOTAL(MH)		2,28,02,668	2,82,50,000	5,10,52,668
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TOTAL(DDO)			2,53,25,361	2,86,56,957	5,39,82,318

		DISTRICT DEVELOPMENT AND	2235	200-OTHER	93,587	2,15,802	3,09,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PANCHAYAT OFFICER,HOSHIARPUIR		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		93,587	2,15,802	3,09,389
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	001-DIRECTION AND ADMINISTRATION	26,12,419	7,42,327	33,54,746
			**********		----------	----------	----------
			TOTAL(MH)		26,12,419	7,42,327	33,54,746
			4515	800-OTHER EXPENDITURE	1,21,05,000	77,50,000	1,98,55,000
			**********		----------	----------	----------
			TOTAL(MH)		1,21,05,000	77,50,000	1,98,55,000

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TOTAL(DDO)			1,48,11,006	87,08,129	2,35,19,135
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	001-DIRECTION AND ADMINISTRATION	93,29,604	5,00,351	98,29,955
		101-PANCHAYATI RAJ	15,24,56,000	0	15,24,56,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,30,40,000	0	4,30,40,000
	**********		----------	----------	----------
	TOTAL(MH)		20,48,25,604	5,00,351	20,53,25,955
	4515	800-OTHER EXPENDITURE	3,56,67,200	29,72,000	3,86,39,200
	**********		----------	----------	----------
	TOTAL(MH)		3,56,67,200	29,72,000	3,86,39,200
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TOTAL(DDO)			24,04,92,804	34,72,351	24,39,65,155

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	1,30,000	0	1,30,000
				200-OTHER PROGRAMMES	70,28,302	1,99,72,354	2,70,00,656
		**********			----------	----------	----------
		TOTAL(MH)			4,28,25,502	2,29,44,354	6,57,69,856
**********					----------	----------	----------
TOTAL(DDO)					24,76,51,106	2,34,44,705	27,10,95,811
DISTRICT DEVELOPMENT OFFICER,DISTRICT DEVELOPMENT OFFICER, SANGRUR			2235	200-OTHER PROGRAMMES	0	3,459	3,459
		**********			----------	----------	----------
		TOTAL(MH)			0	3,459	3,459

**********		----------	----------	----------	
TOTAL(DDO)		0	3,459	3,459	
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	001-DIRECTION AND ADMINISTRATION	39,69,922	4,47,567	44,17,489
	**********	----------	----------	----------	
	TOTAL(MH)		39,69,922	4,47,567	44,17,489
**********		----------	----------	----------	
TOTAL(DDO)			39,69,922	4,47,567	44,17,489
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	52,23,094	0	52,23,094
	**********	----------	----------	----------	
	TOTAL(MH)		52,23,094	0	52,23,094
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			52,23,094	0	52,23,094
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	001-DIRECTION AND ADMINISTRATION	26,11,404	5,02,580	31,13,984
			**********		----------	----------	----------
			TOTAL(MH)		78,34,498	5,02,580	83,37,078
		********************************			----------	----------	----------
		TOTAL(DDO)			78,34,498	5,02,580	83,37,078
		EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	001-DIRECTION AND ADMINISTRATION	7,47,071	2,24,997	9,72,068
			**********		----------	----------	----------
			TOTAL(MH)		7,47,071	2,24,997	9,72,068
		********************************			----------	----------	----------
		TOTAL(DDO)			7,47,071	2,24,997	9,72,068
		EDUCATIONAL PANCHAYAT	2515	001-DIRECTION	16,40,051	1,37,914	17,77,965

OFFICER,GURDASPUR		AND					
		ADMINISTRATION					
	**********		----------	----------	----------		
	TOTAL(MH)				16,40,051	1,37,914	17,77,965
********************************			----------	----------	----------		
TOTAL(DDO)					16,40,051	1,37,914	17,77,965
EDUCATIONAL PANCHAYAT	2515	001-DIRECTION			3,71,023	0	3,71,023
OFFICER,JALANDHAR		AND					
		ADMINISTRATION					
	**********		----------	----------	----------		
	TOTAL(MH)				3,71,023	0	3,71,023
	********************************		----------	----------	----------		
	TOTAL(DDO)				3,71,023	0	3,71,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	001-DIRECTION AND	3,48,054	69,175	4,17,229

AND PUNJAB		ADMINISTRATION			
PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		3,48,054	69,175	4,17,229
	**********		----------	----------	----------
	TOTAL(DDO)		3,48,054	69,175	4,17,229
EXECUTIVE ENGINEER RURAL WORKS	2235	200-OTHER	14,36,903	6,21,978	20,58,881
(B&R) MALERKOLTA,SANGRUR		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		14,36,903	6,21,978	20,58,881
	**********		----------	----------	----------
	TOTAL(DDO)		14,36,903	6,21,978	20,58,881
EXECUTIVE ENGINEER, PANCHAYATI	2235	200-OTHER	1,06,155	0	1,06,155
RAJ PW (C&M) DIVISIONS,AMRITSAR		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,155	0	1,06,155
	2515	001-DIRECTION	1,83,89,013	17,88,599	2,01,77,612
		AND			

				ADMINISTRATION			
				799-SUSPENSE	-3,14,527	0	-3,14,527
			**********		----------	----------	----------
			TOTAL(MH)		1,80,74,486	17,88,599	1,98,63,085
********					----------	----------	----------
TOTAL(DDO)					1,81,80,641	17,88,599	1,99,69,240
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR		2235	200-OTHER PROGRAMMES		0	24,687	24,687
			**********		----------	----------	----------
			TOTAL(MH)		0	24,687	24,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,15,08,376	4,08,959	2,19,17,335
			2515	001-DIRECTION	2,15,08,376	4,08,959	2,19,17,335

		**********			----------	----------	----------
		TOTAL(DDO)			2,15,08,376	4,33,646	2,19,42,022
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	001-DIRECTION AND ADMINISTRATION	1,78,89,640	13,17,608	1,92,07,248
		**********			----------	----------	----------
		TOTAL(MH)			1,78,89,640	13,17,608	1,92,07,248
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,89,640	13,17,608	1,92,07,248
		EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
			2515	001-DIRECTION AND ADMINISTRATION	1,17,54,141	26,58,796	1,44,12,937
		**********			----------	----------	----------

			TOTAL(MH)		1,17,54,141	26,58,796	1,44,12,937
			**********		----------	----------	----------
			TOTAL(DDO)		1,18,54,141	26,58,796	1,45,12,937
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR			2235	200-OTHER PROGRAMMES	1,16,000	1,00,258	2,16,258
			**********		----------	----------	----------
			TOTAL(MH)		1,16,000	1,00,258	2,16,258
			2515	001-DIRECTION	2,13,60,100	42,29,695	2,55,89,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,13,60,100	42,29,695	2,55,89,795
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,76,100	43,29,953	2,58,06,053

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	001-DIRECTION AND ADMINISTRATION	10,13,568	0	10,13,568
		**********		TOTAL(MH)	10,13,568	0	10,13,568
		********************************			10,13,568	0	10,13,568
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235	200-OTHER PROGRAMMES	5,77,693	3,50,748	9,28,441
		**********		TOTAL(MH)	5,77,693	3,50,748	9,28,441
		2515		001-DIRECTION AND ADMINISTRATION	1,76,63,211	15,74,566	1,92,37,777
		**********		TOTAL(MH)	1,76,63,211	15,74,566	1,92,37,777
		********************************					

		TOTAL(DDO)			1,82,40,904	19,25,314	2,01,66,218
		EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	799-SUSPENSE	87,707	2,47,176	3,34,883
		**********		----------	----------	----------	----------
		TOTAL(MH)			87,707	2,47,176	3,34,883
		**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			87,707	2,47,176	3,34,883
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	200-OTHER PROGRAMMES	1,13,020	1,31,016	2,44,036
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,00,727	3,78,192	5,78,919
			2515	001-DIRECTION AND	1,98,84,565	22,04,862	2,20,89,427

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,84,565	22,04,862	2,20,89,427
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TOTAL(DDO)			2,00,85,292	25,83,054	2,26,68,346
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	200-OTHER PROGRAMMES	94,400	1,80,330	2,74,730
	**********		----------	----------	----------
	TOTAL(MH)		94,400	1,80,330	2,74,730
	2515	001-DIRECTION AND ADMINISTRATION	2,08,42,219	29,38,822	2,37,81,041
		799-SUSPENSE	-34,500	-10,800	-45,300
	**********		----------	----------	----------
	TOTAL(MH)		2,08,07,719	29,28,022	2,37,35,741
********			----------	----------	----------
TOTAL(DDO)			2,09,02,119	31,08,352	2,40,10,471

		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION	98,35,507	9,61,314	1,07,96,821
			**********		----------	----------	----------
			TOTAL(MH)		98,35,507	9,61,314	1,07,96,821

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			98,35,507	9,61,314	1,07,96,821
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	200-OTHER PROGRAMMES	57,683	13,469	71,152
			**********		----------	----------	----------
			TOTAL(MH)		98,93,190	9,74,783	1,08,67,973
			2515	001-DIRECTION	2,20,67,553	22,40,548	2,43,08,101

		AND			
		ADMINISTRATION			
		799-SUSPENSE	-3,60,000	0	-3,60,000
	**********		----------	----------	----------
	TOTAL(MH)		2,17,07,553	22,40,548	2,39,48,101
********			----------	----------	----------
TOTAL(DDO)			3,16,00,743	32,15,331	3,48,16,074
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	2,79,04,102	28,26,418	3,07,30,520
		799-SUSPENSE	-15,521	0	-15,521
	**********		----------	----------	----------
	TOTAL(MH)		2,78,88,581	28,26,418	3,07,14,999
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TOTAL(DDO)			2,78,88,581	28,26,418	3,07,14,999
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	200-OTHER PROGRAMMES	62,835	1,06,900	1,69,735
	**********		----------	----------	----------
	TOTAL(MH)		62,835	1,06,900	1,69,735

			2515	001-DIRECTION AND ADMINISTRATION	2,09,68,465	40,34,611	2,50,03,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2515	799-SUSPENSE	35,000	-35,000	0
		**********			----------	----------	----------
		TOTAL(MH)			2,10,03,465	39,99,611	2,50,03,076
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,66,300	41,06,511	2,51,72,811
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	001-DIRECTION AND ADMINISTRATION	1,96,52,064	43,92,285	2,40,44,349
		**********			----------	----------	----------
		TOTAL(MH)			1,96,52,064	43,92,285	2,40,44,349

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TOTAL(DDO)			1,96,52,064	43,92,285	2,40,44,349
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	001-DIRECTION AND ADMINISTRATION	74,77,018	7,28,739	82,05,757
	**********		----------	----------	----------
	TOTAL(MH)		74,77,018	7,28,739	82,05,757
**********		----------	----------	----------	
TOTAL(DDO)			74,77,018	7,28,739	82,05,757
EXECUTIVE OFFICER,PANCHAYAT SAMITI	2235	200-OTHER PROGRAMMES	0	26,195	26,195
	**********		----------	----------	----------
	TOTAL(MH)		0	26,195	26,195
**********		----------	----------	----------	
TOTAL(DDO)			0	26,195	26,195
EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	109-GOVERNMENT SECONDARY	1,45,917	0	1,45,917

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		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	001-DIRECTION AND ADMINISTRATION	34,55,562	3,76,201	38,31,763
			**********		----------	----------	----------
			TOTAL(MH)		34,55,562	3,76,201	38,31,763
		**********			----------	----------	----------
		TOTAL(DDO)			34,55,562	3,76,201	38,31,763
		EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	2515	001-DIRECTION AND ADMINISTRATION	5,72,879	0	5,72,879

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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 001-DIRECTION AND ADMINISTRATION	31,86,042	0	31,86,042	
**********		----------	----------	----------	
TOTAL(MH)		31,86,042	0	31,86,042	
********************************		----------	----------	----------	
TOTAL(DDO)		31,86,042	0	31,86,042	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515 001-DIRECTION AND ADMINISTRATION	11,73,499	42,065	12,15,564	
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		11,73,499	42,065	12,15,564
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,73,499	42,065	12,15,564
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	001-DIRECTION AND ADMINISTRATION	44,74,165	5,67,106	50,41,271
		**********			----------	----------	----------
		TOTAL(MH)			56,47,664	6,09,171	62,56,835
		**********			----------	----------	----------
		TOTAL(DDO)			56,47,664	6,09,171	62,56,835
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	001-DIRECTION AND ADMINISTRATION	36,78,522	2,34,879	39,13,401
		**********			----------	----------	----------
		TOTAL(MH)			36,78,522	2,34,879	39,13,401

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TOTAL(DDO)					36,78,522	2,34,879	39,13,401
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	001-DIRECTION AND ADMINISTRATION			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	001-DIRECTION AND ADMINISTRATION			44,84,449	3,06,834	47,91,283
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			44,84,449	3,06,834	47,91,283

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			44,84,449	3,06,834	47,91,283	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	001-DIRECTION AND ADMINISTRATION	17,57,485	4,28,520	21,86,005	
		**********		----------	----------	----------	
	TOTAL(MH)			62,41,934	7,35,354	69,77,288	
	**********			----------	----------	----------	
	TOTAL(DDO)			62,41,934	7,35,354	69,77,288	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	200-OTHER PROGRAMMES	22,409	0	22,409	
		**********		----------	----------	----------	
	TOTAL(MH)			22,409	0	22,409	
		2515	001-DIRECTION AND ADMINISTRATION	33,44,256	0	33,44,256	

			**********		----------	----------	----------
			TOTAL(MH)		33,44,256	0	33,44,256
********************************					----------	----------	----------
TOTAL(DDO)					33,66,665	0	33,66,665
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	102-CHILD WELFARE			40,445	0	40,445
			**********		----------	----------	----------
			TOTAL(MH)		40,445	0	40,445
	2515	001-DIRECTION AND ADMINISTRATION			17,84,173	41,278	18,25,451
			**********		----------	----------	----------
			TOTAL(MH)		17,84,173	41,278	18,25,451

		**********			----------	----------	----------
		TOTAL(DDO)			18,24,618	41,278	18,65,896
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2515	001-DIRECTION AND ADMINISTRATION	30,09,130	2,35,687	32,44,817
			**********		----------	----------	----------
			TOTAL(MH)		30,09,130	2,35,687	32,44,817
		**********			----------	----------	----------
		TOTAL(DDO)			30,09,130	2,35,687	32,44,817
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	001-DIRECTION AND ADMINISTRATION	20,76,868	3,55,409	24,32,277
			**********		----------	----------	----------
			TOTAL(MH)		20,76,868	3,55,409	24,32,277
		**********			----------	----------	----------
		TOTAL(DDO)			20,76,868	3,55,409	24,32,277
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	001-DIRECTION AND	50,12,044	5,62,014	55,74,058

SAMITI, AMRITSAR		ADMINISTRATION					
		**********			----------	----------	----------
		TOTAL(MH)			50,12,044	5,62,014	55,74,058
		**********			----------	----------	----------
TOTAL(DDO)					50,12,044	5,62,014	55,74,058
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION			15,36,166	0	15,36,166

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			15,36,166	0	15,36,166
		**********			----------	----------	----------
		TOTAL(DDO)			15,36,166	0	15,36,166

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	001-DIRECTION AND ADMINISTRATION	20,63,605	2,20,359	22,83,964
	**********		----------	----------	----------
	TOTAL(MH)		35,99,771	2,20,359	38,20,130
******************************			----------	----------	----------
TOTAL(DDO)			35,99,771	2,20,359	38,20,130
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	001-DIRECTION AND ADMINISTRATION	59,63,584	4,28,913	63,92,497
	**********		----------	----------	----------
	TOTAL(MH)		59,63,584	4,28,913	63,92,497
******************************			----------	----------	----------
TOTAL(DDO)			59,63,584	4,28,913	63,92,497
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2515	001-DIRECTION AND ADMINISTRATION	2,81,524	0	2,81,524
	**********		----------	----------	----------
	TOTAL(MH)		2,81,524	0	2,81,524

	**********				2,81,524	0	2,81,524
	TOTAL(DDO)						
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2235	200-OTHER PROGRAMMES		0	49,412	49,412

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			0	49,412	49,412
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)					
			2515	001-DIRECTION AND ADMINISTRATION	48,43,831	6,44,830	54,88,661
		**********			48,43,831	6,94,242	55,38,073
		TOTAL(MH)					

**********		----------	----------	----------	
TOTAL(DDO)			48,43,831	6,94,242	55,38,073
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	001-DIRECTION AND ADMINISTRATION	39,26,619	4,02,361	43,28,980
	**********		----------	----------	----------
	TOTAL(MH)		39,26,619	4,02,361	43,28,980
**********		----------	----------	----------	
TOTAL(DDO)			39,26,619	4,02,361	43,28,980
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	001-DIRECTION AND ADMINISTRATION	32,10,448	3,77,146	35,87,594
	**********		----------	----------	----------
	TOTAL(MH)		32,10,448	3,77,146	35,87,594
**********		----------	----------	----------	
TOTAL(DDO)			32,10,448	3,77,146	35,87,594
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	001-DIRECTION AND	39,56,655	0	39,56,655

		SAMITI, DERA BABA NANAK, GURDASPUR	ADMINISTRATION				
		**********			----------	----------	----------
		TOTAL(MH)			39,56,655	0	39,56,655

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			39,56,655	0	39,56,655
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2235	200-OTHER PROGRAMMES	0	22,859	22,859
		**********			----------	----------	----------
		TOTAL(MH)			39,56,655	22,859	39,79,514
		**********			----------	----------	----------

TOTAL(DDO)			39,56,655	22,859	39,79,514
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	23,68,000	2,77,360	26,45,360
	**********		----------	----------	----------
	TOTAL(MH)		23,68,000	2,77,360	26,45,360
**********			----------	----------	----------
TOTAL(DDO)			23,68,000	2,77,360	26,45,360
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	51,07,675	4,01,587	55,09,262
	**********		----------	----------	----------
	TOTAL(MH)		51,07,675	4,01,587	55,09,262
**********			----------	----------	----------
TOTAL(DDO)			51,07,675	4,01,587	55,09,262
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	30,15,406	76,067	30,91,473
	**********		----------	----------	----------

			TOTAL(MH)		30,15,406	76,067	30,91,473

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
	TOTAL(DDO)				30,15,406	76,067	30,91,473
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	34,25,023	5,41,112	39,66,135
		**********					
		TOTAL(MH)			64,40,429	6,17,179	70,57,608
	TOTAL(DDO)				64,40,429	6,17,179	70,57,608
		EXECUTIVE	2515	001-DIRECTION	51,77,198	5,96,268	57,73,466

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		51,77,198	5,96,268	57,73,466
**********			----------	----------	----------
TOTAL(DDO)			51,77,198	5,96,268	57,73,466
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GARHSHANKAR, HOSHIARPUR	2235	200-OTHER PROGRAMMES	28,155	0	28,155
	**********		----------	----------	----------
	TOTAL(MH)		28,155	0	28,155
**********			----------	----------	----------
TOTAL(DDO)			28,155	0	28,155
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	001-DIRECTION AND ADMINISTRATION	6,00,981	0	6,00,981
	**********		----------	----------	----------
	TOTAL(MH)		6,00,981	0	6,00,981

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			6,00,981	0	6,00,981
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,25,53,621	70,57,242	6,96,10,863
				104-INSPECTION	5,27,183	49,416	5,76,599
			**********				
			TOTAL(MH)		6,36,81,785	71,06,658	7,07,88,443
			2235	200-OTHER PROGRAMMES	2,68,050	0	2,68,050
			**********				
			TOTAL(MH)		2,68,050	0	2,68,050

		2515	001-DIRECTION AND ADMINISTRATION	58,87,160	7,64,751	66,51,911
		**********		----------	----------	----------
		TOTAL(MH)		58,87,160	7,64,751	66,51,911
********************************				----------	----------	----------
TOTAL(DDO)				6,98,36,995	78,71,409	7,77,08,404
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR		2515	001-DIRECTION AND ADMINISTRATION	18,03,524	30,484	18,34,008
		**********		----------	----------	----------
		TOTAL(MH)		18,03,524	30,484	18,34,008
	********************************			----------	----------	----------
	TOTAL(DDO)			18,03,524	30,484	18,34,008
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	001-DIRECTION AND	7,93,739	0	7,93,739

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SAMITI, HOSHIARPUIR		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		7,93,739	0	7,93,739
		********************************			----------	----------	----------
		TOTAL(DDO)			7,93,739	0	7,93,739
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	41,67,538	4,69,336	46,36,874
			**********		----------	----------	----------
			TOTAL(MH)		41,67,538	4,69,336	46,36,874
		********************************			----------	----------	----------
		TOTAL(DDO)			41,67,538	4,69,336	46,36,874
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	001-DIRECTION AND ADMINISTRATION	43,73,612	3,59,530	47,33,142
			**********		----------	----------	----------
			TOTAL(MH)		43,73,612	3,59,530	47,33,142

**********			----------	----------	----------	
TOTAL(DDO)			43,73,612	3,59,530	47,33,142	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	001-DIRECTION AND ADMINISTRATION	53,84,219	4,50,538	58,34,757	
	**********		----------	----------	----------	
	TOTAL(MH)		53,84,219	4,50,538	58,34,757	
**********			----------	----------	----------	
TOTAL(DDO)			53,84,219	4,50,538	58,34,757	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	54,97,293	97,862	55,95,155	
	**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			54,97,293	97,862	55,95,155

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			54,97,293	97,862	55,95,155
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	23,55,020	5,40,249	28,95,269
		**********		----------	----------	----------
	TOTAL(MH)			78,52,313	6,38,111	84,90,424
	**********			----------	----------	----------
	TOTAL(DDO)			78,52,313	6,38,111	84,90,424
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	001-DIRECTION AND ADMINISTRATION	35,05,207	1,56,834	36,62,041
		**********		----------	----------	----------
	TOTAL(MH)			35,05,207	1,56,834	36,62,041
	**********			----------	----------	----------
	TOTAL(DDO)			35,05,207	1,56,834	36,62,041

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	32,42,509	8,09,660	40,52,169		
	**********		----------	----------	----------		
	TOTAL(MH)		32,42,509	8,09,660	40,52,169		
******************************			----------	----------	----------		
TOTAL(DDO)			32,42,509	8,09,660	40,52,169		
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	001-DIRECTION AND ADMINISTRATION	11,21,768	96,057	12,17,825		
	**********		----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			11,21,768	96,057	12,17,825
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	******************************			----------	----------	----------

TOTAL(DDO)			11,21,768	96,057	12,17,825
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	001-DIRECTION AND ADMINISTRATION	34,24,866	3,17,959	37,42,825
	**********		----------	----------	----------
	TOTAL(MH)		45,46,634	4,14,016	49,60,650
**********			----------	----------	----------
TOTAL(DDO)			45,46,634	4,14,016	49,60,650
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	001-DIRECTION AND ADMINISTRATION	45,13,995	4,42,753	49,56,748
	**********		----------	----------	----------
	TOTAL(MH)		45,13,995	4,42,753	49,56,748
**********			----------	----------	----------
TOTAL(DDO)			45,13,995	4,42,753	49,56,748
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	001-DIRECTION AND ADMINISTRATION	34,03,339	3,57,638	37,60,977

		**********			----------	----------	----------
		TOTAL(MH)			34,03,339	3,57,638	37,60,977
		********************************			----------	----------	----------
		TOTAL(DDO)			34,03,339	3,57,638	37,60,977
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	001-DIRECTION AND ADMINISTRATION			33,60,693	5,02,988	38,63,681
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		33,60,693	5,02,988	38,63,681
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			33,60,693	5,02,988	38,63,681

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	001-DIRECTION AND ADMINISTRATION	14,29,044	1,70,874	15,99,918
	**********		----------	----------	----------
	TOTAL(MH)		47,89,737	6,73,862	54,63,599
********************************			----------	----------	----------
TOTAL(DDO)			47,89,737	6,73,862	54,63,599
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	001-DIRECTION AND ADMINISTRATION	44,80,941	4,45,366	49,26,307
	**********		----------	----------	----------
	TOTAL(MH)		44,80,941	4,45,366	49,26,307
********************************			----------	----------	----------
TOTAL(DDO)			44,80,941	4,45,366	49,26,307
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION	29,00,679	2,44,719	31,45,398
	**********		----------	----------	----------
	TOTAL(MH)		29,00,679	2,44,719	31,45,398

		**********				20,50,220	2,67,200	23,17,420
		TOTAL(DDO)				20,50,220	2,67,200	23,17,420
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION		20,50,220	2,67,200	23,17,420

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			20,50,220	2,67,200	23,17,420
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			20,50,220	2,67,200	23,17,420
		**********			20,50,220	2,67,200	23,17,420
		TOTAL(DDO)			20,50,220	2,67,200	23,17,420
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	001-DIRECTION AND	30,33,688	3,09,908	33,43,596

SAMITI, NAROT JAIMAL SINGH, GURDASPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		50,83,908	5,77,108	56,61,016
**********			----------	----------	----------
TOTAL(DDO)			50,83,908	5,77,108	56,61,016
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	11,59,663	0	11,59,663
	**********		----------	----------	----------
	TOTAL(MH)		11,59,663	0	11,59,663
**********			----------	----------	----------
TOTAL(DDO)			11,59,663	0	11,59,663
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	001-DIRECTION AND ADMINISTRATION	25,04,692	0	25,04,692
	**********		----------	----------	----------
	TOTAL(MH)		25,04,692	0	25,04,692
**********			----------	----------	----------

		TOTAL(DDO)				25,04,692	0	25,04,692
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	001-DIRECTION AND ADMINISTRATION		52,62,037	3,81,098	56,43,135

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			52,62,037	3,81,098	56,43,135
		**********			----------	----------	----------
		TOTAL(DDO)			52,62,037	3,81,098	56,43,135
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION	22,87,337	0	22,87,337
		**********			----------	----------	----------
		TOTAL(MH)			22,87,337	0	22,87,337

**********		----------	----------	----------	
TOTAL(DDO)			22,87,337	0	22,87,337
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	35,78,939	4,05,830	39,84,769
	**********		----------	----------	----------
	TOTAL(MH)		35,78,939	4,05,830	39,84,769
**********		----------	----------	----------	
TOTAL(DDO)			35,78,939	4,05,830	39,84,769
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	001-DIRECTION AND ADMINISTRATION	26,59,359	1,32,396	27,91,755
	**********		----------	----------	----------
	TOTAL(MH)		26,59,359	1,32,396	27,91,755
**********		----------	----------	----------	
TOTAL(DDO)			26,59,359	1,32,396	27,91,755
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	18,30,506	1,94,175	20,24,681

			**********		18,30,506	1,94,175	20,24,681
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			18,30,506	1,94,175	20,24,681
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			18,30,506	1,94,175	20,24,681
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	200-OTHER PROGRAMMES	0	7,833	7,833
		**********			18,30,506	2,02,008	20,32,514
		TOTAL(MH)					
			2515	001-DIRECTION AND ADMINISTRATION	50,09,415	5,57,604	55,67,019

	**********		----------	----------	----------
	TOTAL(MH)		50,09,415	5,57,604	55,67,019
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TOTAL(DDO)			68,39,921	7,59,612	75,99,533
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	25,44,585	2,89,920	28,34,505
	**********		----------	----------	----------
	TOTAL(MH)		25,44,585	2,89,920	28,34,505
********************************			----------	----------	----------
TOTAL(DDO)			25,44,585	2,89,920	28,34,505
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	32,48,858	5,36,946	37,85,804
	**********		----------	----------	----------
	TOTAL(MH)		32,48,858	5,36,946	37,85,804
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TOTAL(DDO)			32,48,858	5,36,946	37,85,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	001-DIRECTION AND ADMINISTRATION	30,35,489	1,71,013	32,06,502
			**********		----------	----------	----------
			TOTAL(MH)		30,35,489	1,71,013	32,06,502
		**********			----------	----------	----------
		TOTAL(DDO)			30,35,489	1,71,013	32,06,502
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	001-DIRECTION AND ADMINISTRATION	25,70,273	1,00,607	26,70,880
			**********		----------	----------	----------
			TOTAL(MH)		25,70,273	1,00,607	26,70,880
		**********			----------	----------	----------
		TOTAL(DDO)			25,70,273	1,00,607	26,70,880

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	26,81,001	3,05,916	29,86,917
	**********		----------	----------	----------
	TOTAL(MH)		26,81,001	3,05,916	29,86,917
**********			----------	----------	----------
TOTAL(DDO)			26,81,001	3,05,916	29,86,917
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	40,36,777	0	40,36,777
	**********		----------	----------	----------
	TOTAL(MH)		40,36,777	0	40,36,777
**********			----------	----------	----------
TOTAL(DDO)			40,36,777	0	40,36,777

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	30,44,297	3,93,708	34,38,005
			**********		----------	----------	----------
			TOTAL(MH)		30,44,297	3,93,708	34,38,005
		**********			----------	----------	----------
		TOTAL(DDO)			30,44,297	3,93,708	34,38,005
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	001-DIRECTION AND ADMINISTRATION	28,44,290	5,06,764	33,51,054
			**********		----------	----------	----------
			TOTAL(MH)		28,44,290	5,06,764	33,51,054
		**********			----------	----------	----------
		TOTAL(DDO)			28,44,290	5,06,764	33,51,054
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	27,50,211	3,52,998	31,03,209
			**********		----------	----------	----------

	TOTAL(MH)			27,50,211	3,52,998	31,03,209
**********				----------	----------	----------
TOTAL(DDO)				27,50,211	3,52,998	31,03,209
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION		22,82,155	2,17,839	24,99,994
	**********			----------	----------	----------
	TOTAL(MH)			22,82,155	2,17,839	24,99,994
**********				----------	----------	----------
TOTAL(DDO)				22,82,155	2,17,839	24,99,994
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	001-DIRECTION AND ADMINISTRATION		32,71,031	3,71,276	36,42,307

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAMITI, TALWARA, HOSHIARPUR		ADMINISTRATION			
		**********			----------	----------	----------

			TOTAL(MH)		32,71,031	3,71,276	36,42,307
		**********			----------	----------	----------
		TOTAL(DDO)			32,71,031	3,71,276	36,42,307
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	001-DIRECTION AND ADMINISTRATION	45,86,073	3,17,982	49,04,055
			**********		----------	----------	----------
			TOTAL(MH)		45,86,073	3,17,982	49,04,055
		**********			----------	----------	----------
		TOTAL(DDO)			45,86,073	3,17,982	49,04,055
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH			2515	102-COMMUNITY DEVELOPMENT	74,00,000	41,50,000	1,15,50,000
			**********		----------	----------	----------
			TOTAL(MH)		74,00,000	41,50,000	1,15,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			74,00,000	41,50,000	1,15,50,000

PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	5,02,504	0	5,02,504		
	**********		----------	----------	----------		
	TOTAL(MH)		5,02,504	0	5,02,504		
********************************			----------	----------	----------		
TOTAL(DDO)			5,02,504	0	5,02,504		
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	277-EDUCATION	34,61,475	36,906	34,98,381		
	**********		----------	----------	----------		
	TOTAL(MH)		34,61,475	36,906	34,98,381		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			34,61,475	36,906	34,98,381

REGIONAL DEPUTY DIRECTOR,LOCAL GOVERNMENT PUNJAB, JALANDHAR	2235	200-OTHER PROGRAMMES	0	11,941	11,941
	**********		----------	----------	----------
	TOTAL(MH)		34,61,475	48,847	35,10,322
	**********		----------	----------	----------
TOTAL(DDO)			34,61,475	48,847	35,10,322
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	001-DIRECTION AND ADMINISTRATION	54,51,584	5,90,676	60,42,260
	**********		----------	----------	----------
	TOTAL(MH)		54,51,584	5,90,676	60,42,260
	**********		----------	----------	----------
TOTAL(DDO)			54,51,584	5,90,676	60,42,260
**********			----------	----------	----------
TOTAL(CCO)			42,26,97,36,641	1,12,84,40,525	43,39,81,77,166
JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSIONER	2070	106-CIVIL	34,759	0	34,759

COMMISSIONER (IRDP), PUNJAB	(DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER			DEFENCE			
				107-HOME GUARDS	2,25,82,896	0	2,25,82,896
			**********		----------	----------	----------
			TOTAL(MH)		2,26,17,655	0	2,26,17,655
		********			----------	----------	----------
		TOTAL(DDO)			2,26,17,655	0	2,26,17,655
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225		001-DIRECTION AND	53,90,740	0	53,90,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		53,90,740	0	53,90,740
		********			----------	----------	----------
		TOTAL(DDO)			53,90,740	0	53,90,740
RURAL	JOINT DEVELOPMENT	UNDER SECRETARY(G),TO THE	2501	102-NATIONAL	31,62,00,000	0	31,62,00,000

DEVELOPMENT AND PANCHAYATS	COMMISSIONER (IRDP), PUNJAB	FINANCE COMMISSION, PUNJAB, CHANDIGARH	RURAL LIVELIHOOD MISSION			
		**********		----------	----------	----------
			TOTAL(MH)	31,62,00,000	0	31,62,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		31,62,00,000	0	31,62,00,000
	**********			----------	----------	----------
	TOTAL(CCO)			34,42,08,395	0	34,42,08,395
**********				----------	----------	----------
TOTAL(DEPT)				42,61,39,45,036	1,12,84,40,525	43,74,23,85,561
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235 200-OTHER PROGRAMMES	3,42,11,159	16,08,076	3,58,19,235
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,77,249	27,898	3,05,147
			800-OTHER EXPENDITURE	3,925	2,000	5,925

			**********		----------	----------	----------
			TOTAL(MH)		3,44,92,333	16,37,974	3,61,30,307
			**********		----------	----------	----------
			TOTAL(DDO)		3,44,92,333	16,37,974	3,61,30,307
		DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	200-OTHER PROGRAMMES	2,24,76,101	30,97,385	2,55,73,486

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,13,305	57,117	1,70,422
				800-OTHER EXPENDITURE	6,850	800	7,650
			**********		----------	----------	----------
			TOTAL(MH)		2,25,96,256	31,55,302	2,57,51,558
			**********		----------	----------	----------
			TOTAL(DDO)		2,25,96,256	31,55,302	2,57,51,558

DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	1,70,89,685	18,18,838	1,89,08,523
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,32,950	45,356	1,78,306
		800-OTHER EXPENDITURE	1,010	17,504	18,514
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,72,23,645	18,81,698	1,91,05,343
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,72,23,645	18,81,698	1,91,05,343
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,80,967	0	1,80,967
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	10,000	0	10,000

					FUND			
					200-OTHER	3,90,77,032	19,70,418	4,10,47,450
					PROGRAMMES			
					789-SPECIAL	2,33,289	85,464	3,18,753

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	800-OTHER EXPENDITURE	13,520	3,300	16,820
			**********		----------	----------	----------
			TOTAL(MH)		3,95,14,808	20,59,182	4,15,73,990
			**********		----------	----------	----------
		TOTAL(DDO)			3,95,14,808	20,59,182	4,15,73,990
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES	54,43,039	2,67,898	57,10,937

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,63,774	19,665	1,83,439
		800-OTHER EXPENDITURE	0	2,625	2,625
	**********		----------	----------	----------
	TOTAL(MH)		56,06,813	2,90,188	58,97,001
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TOTAL(DDO)			56,06,813	2,90,188	58,97,001
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	102-CHILD WELFARE	3,10,868	0	3,10,868
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	67,849	0	67,849
		200-OTHER PROGRAMMES	1,93,91,665	35,47,347	2,29,39,012
		789-SPECIAL COMPONENT PLAN	69,345	79,600	1,48,945

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	800-OTHER EXPENDITURE	2,72,130	34,064	3,06,194
			**********		----------	----------	----------
			TOTAL(MH)		2,01,11,857	36,61,011	2,37,72,868
	**********				----------	----------	----------
	TOTAL(DDO)				2,01,11,857	36,61,011	2,37,72,868
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA			2235	200-OTHER PROGRAMMES	2,23,28,282	12,40,696	2,35,68,978
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	15,158	0	15,158
				800-OTHER	4,295	3,920	8,215

		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		2,23,47,735	12,44,616	2,35,92,351
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TOTAL(DDO)			2,23,47,735	12,44,616	2,35,92,351
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	200-OTHER PROGRAMMES	1,99,60,324	45,84,842	2,45,45,166
		800-OTHER EXPENDITURE	8,000	3,000	11,000
	**********		----------	----------	----------
	TOTAL(MH)		1,99,68,324	45,87,842	2,45,56,166
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TOTAL(DDO)			1,99,68,324	45,87,842	2,45,56,166
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	200-OTHER PROGRAMMES	3,08,13,731	9,13,997	3,17,27,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,863	0	17,863
				800-OTHER EXPENDITURE	6,600	3,900	10,500
			**********		----------	----------	----------
			TOTAL(MH)		3,08,38,194	9,17,897	3,17,56,091
**********					----------	----------	----------
TOTAL(DDO)					3,08,38,194	9,17,897	3,17,56,091
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB			2235	200-OTHER PROGRAMMES	1,18,90,554	10,42,639	1,29,33,193
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	69,712	1,400	71,112
				800-OTHER EXPENDITURE	2,960	40,515	43,475

	**********	----------	----------	----------	
	TOTAL(MH)	1,19,63,226	10,84,554	1,30,47,780	
********************************		----------	----------	----------	
TOTAL(DDO)		1,19,63,226	10,84,554	1,30,47,780	
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	81,51,767	3,62,593	85,14,360
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,870	17,960	25,830
		800-OTHER EXPENDITURE	4,635	2,600	7,235
	**********	----------	----------	----------	
	TOTAL(MH)	81,64,272	3,83,153	85,47,425	
	********************************	----------	----------	----------	
	TOTAL(DDO)	81,64,272	3,83,153	85,47,425	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	4,65,11,204	46,35,744	5,11,46,948
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,36,006	31,821	1,67,827
				800-OTHER EXPENDITURE	30,320	600	30,920
			**********	TOTAL(MH)	4,66,77,530	46,68,165	5,13,45,695
		**********		TOTAL(DDO)	4,66,77,530	46,68,165	5,13,45,695
		DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	3,21,52,874	84,10,457	4,05,63,331
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,47,324	1,42,003	4,89,327
				800-OTHER EXPENDITURE	69,623	3,350	72,973

		**********		----------	----------	----------	
		TOTAL(MH)		3,25,69,821	85,55,810	4,11,25,631	
********************************				----------	----------	----------	
TOTAL(DDO)				3,25,69,821	85,55,810	4,11,25,631	
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2071	115-LEAVE ENCASHMENT BENEFITS		0	4,38,310	4,38,310	
		**********		----------	----------	----------	
		TOTAL(MH)		0	4,38,310	4,38,310	
	2235	101-WELFARE OF HANDICAPPED		0	74,401	74,401	
		200-OTHER		1,06,90,138	19,67,398	1,26,57,536	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	789-SPECIAL	25,500	0	25,500

WELFARE	PUNJAB	OFFICER,KAPURTHALA		COMPONENT PLAN FOR SCHEDULED CASTES		
				800-OTHER EXPENDITURE	2,940	0	2,940
			**********	----------	----------	----------
			TOTAL(MH)		1,07,18,578	20,41,799	1,27,60,377
		**********		----------	----------	----------
		TOTAL(DDO)			1,07,18,578	24,80,109	1,31,98,687
		DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	200-OTHER PROGRAMMES	1,23,25,382	64,66,760	1,87,92,142
				800-OTHER EXPENDITURE	2,549	0	2,549
			**********	----------	----------	----------
			TOTAL(MH)		1,23,27,931	64,66,760	1,87,94,691
		**********		----------	----------	----------
		TOTAL(DDO)			1,23,27,931	64,66,760	1,87,94,691
		DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	200-OTHER PROGRAMMES	42,14,200	13,25,417	55,39,617

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,09,760	25,940	1,35,700
				800-OTHER EXPENDITURE	5,000	2,400	7,400
			**********	**********	----------	---------	---------
			TOTAL(MH)		43,28,960	13,53,757	56,82,717
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TOTAL(DDO)					43,28,960	13,53,757	56,82,717
		DISTRICT SAINIK WELFARE	2235	200-OTHER	68,84,456	12,68,727	81,53,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,NAWANSHAHAR		PROGRAMMES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	800-OTHER EXPENDITURE	1,000	5,800	6,800
			**********	**********	----------	---------	---------
			TOTAL(MH)		68,85,456	12,74,527	81,59,983

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TOTAL(DDO)			68,85,456	12,74,527	81,59,983
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	200-OTHER PROGRAMMES	1,83,37,633	19,31,662	2,02,69,295
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,11,229	7,990	1,19,219
		800-OTHER EXPENDITURE	3,610	1,440	5,050
	**********		----------	----------	----------
	TOTAL(MH)		1,84,52,472	19,41,092	2,03,93,564
******************************			----------	----------	----------
TOTAL(DDO)			1,84,52,472	19,41,092	2,03,93,564
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	200-OTHER PROGRAMMES	1,64,42,412	7,52,370	1,71,94,782
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,496	41,560	87,056

				800-OTHER	28,200	6,000	34,200
				EXPENDITURE			
			**********		----------	----------	----------
				TOTAL(MH)	1,65,16,108	7,99,930	1,73,16,038
		********************************			----------	----------	----------
		TOTAL(DDO)			1,65,16,108	7,99,930	1,73,16,038
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				38,13,04,319	4,84,43,567	42,97,47,886
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TOTAL(DEPT)					38,13,04,319	4,84,43,567	42,97,47,886
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	102-ENVIRONMENTAL PLANNING AND COORDINATION	6,11,421	28,781	6,40,202

		800-OTHER EXPENDITURE	29,64,949	2,16,933	31,81,882
	**********		----------	----------	----------
	TOTAL(MH)		2,00,92,478	10,45,644	2,11,38,122
**********			----------	----------	----------
TOTAL(DDO)			2,00,92,478	10,45,644	2,11,38,122
SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	200-ASSISTANCE TO OTHER SCIENTIFIC BODIES	2,21,95,352	37,05,747	2,59,01,099
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	62,50,000	0	62,50,000
	**********		----------	----------	----------
	TOTAL(MH)		2,84,45,352	37,05,747	3,21,51,099
	3435	102-ENVIRONMENTAL PLANNING AND COORDINATION	57,05,700	7,57,593	64,63,293
	**********		----------	----------	----------
	TOTAL(MH)		57,05,700	7,57,593	64,63,293

			5425	208-ECOLOGY AND ENVIRONMENT	8,57,00,000	0	8,57,00,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,26,40,000	0	3,26,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		11,83,40,000	0	11,83,40,000
		********************************			----------	----------	----------
		TOTAL(DDO)			15,24,91,052	44,63,340	15,69,54,392
	************************				----------	----------	----------
	TOTAL(CCO)				53,73,71,741	5,31,52,621	59,05,24,362
**********					----------	----------	----------
TOTAL(DEPT)					53,73,71,741	5,31,52,621	59,05,24,362

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	200-OTHER PROGRAMMES	8,90,433	1,40,782	10,31,215
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,90,433	1,40,782	10,31,215
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,90,433	1,40,782	10,31,215
		B.P.E.O,B.P.E.O, DHARAMKOT	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	16,50,457	2,14,820	18,65,277
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,60,457	2,14,820	18,75,277
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,60,457	2,14,820	18,75,277
		BAL VIKAS PROJECT	2235	102-PENSIONS	1,86,300	0	1,86,300

		OFFICER,FAZILKA		UNDER SOCIAL				
				SECURITY				
				SCHEMES				
				200-OTHER	11,875	0	11,875	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		1,98,175	0	1,98,175
		**********			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	102-CHILD WELFARE	1,02,600	0	1,02,600
			**********		1,02,600	0	1,02,600
		**********			1,02,600	0	1,02,600
		TOTAL(DDO)			1,02,600	0	1,02,600

BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	200-OTHER PROGRAMMES	4,01,426	48,593	4,50,019
	**********		----------	----------	----------
	TOTAL(MH)		4,01,426	48,593	4,50,019
******************************			----------	----------	----------
TOTAL(DDO)			4,01,426	48,593	4,50,019
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	200-OTHER PROGRAMMES	4,42,771	1,66,039	6,08,810
	**********		----------	----------	----------
	TOTAL(MH)		4,42,771	1,66,039	6,08,810
******************************			----------	----------	----------
TOTAL(DDO)			4,42,771	1,66,039	6,08,810
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	115-LEAVE ENCASHMENT BENEFITS	0	13,70,800	13,70,800
	**********		----------	----------	----------
	TOTAL(MH)		0	13,70,800	13,70,800

			2235	102-CHILD	2,77,05,235	31,82,598	3,08,87,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	2,884	12,47,350	12,50,234
			**********		----------	----------	----------
			TOTAL(MH)		2,77,08,119	44,29,948	3,21,38,067
**********					----------	----------	----------
TOTAL(DDO)					2,77,08,119	58,00,748	3,35,08,867
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT		2235	102-CHILD WELFARE	4,79,99,312	52,68,335	5,32,67,647
				200-OTHER PROGRAMMES	1,55,915	0	1,55,915
			**********		----------	----------	----------
			TOTAL(MH)		4,81,55,227	52,68,335	5,34,23,562

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TOTAL(DDO)				4,81,55,227	52,68,335	5,34,23,562
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	102-CHILD WELFARE	1,32,75,127	21,31,972	1,54,07,099
			200-OTHER PROGRAMMES	1,25,622	1,00,000	2,25,622
		**********		----------	----------	----------
		TOTAL(MH)		1,34,00,749	22,31,972	1,56,32,721
**********				----------	----------	----------
TOTAL(DDO)				1,34,00,749	22,31,972	1,56,32,721
CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	102-CHILD WELFARE	17,40,302	4,80,995	22,21,297
			200-OTHER PROGRAMMES	1,31,763	14,21,607	15,53,370
		**********		----------	----------	----------
		TOTAL(MH)		18,72,065	19,02,602	37,74,667
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,72,065	19,02,602	37,74,667
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	102-CHILD WELFARE	1,58,46,208	42,07,260	2,00,53,468
				200-OTHER PROGRAMMES	3,69,644	7,80,632	11,50,276
			**********		----------	----------	----------
			TOTAL(MH)		1,80,87,917	68,90,494	2,49,78,411
	**********				----------	----------	----------
	TOTAL(DDO)				1,80,87,917	68,90,494	2,49,78,411
		CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	102-CHILD WELFARE	7,67,49,193	76,49,390	8,43,98,583
				200-OTHER PROGRAMMES	15,572	6,000	21,572
			**********		----------	----------	----------
			TOTAL(MH)		7,67,64,765	76,55,390	8,44,20,155

**********			----------	----------	----------	
TOTAL(DDO)			7,67,64,765	76,55,390	8,44,20,155	
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	200-OTHER PROGRAMMES	1,42,801	0	1,42,801	
	**********		----------	----------	----------	
	TOTAL(MH)		1,42,801	0	1,42,801	
**********			----------	----------	----------	
TOTAL(DDO)			1,42,801	0	1,42,801	
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	102-CHILD WELFARE	1,93,87,315	24,95,212	2,18,82,527	
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	10,000	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	0	1,02,911	1,02,911
				200-OTHER PROGRAMMES	8,68,156	45,06,904	53,75,060
			**********		----------	----------	----------
			TOTAL(MH)		2,02,55,471	71,15,027	2,73,70,498
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,55,471	71,15,027	2,73,70,498
		CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	102-CHILD WELFARE	2,65,59,279	8,17,415	2,73,76,694
				200-OTHER PROGRAMMES	28,007	0	28,007
			**********		----------	----------	----------
			TOTAL(MH)		2,65,87,286	8,17,415	2,74,04,701
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,87,286	8,17,415	2,74,04,701
		CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	102-CHILD WELFARE	2,02,16,429	23,28,593	2,25,45,022

OFFICER,DASUYA		WELFARE					
		200-OTHER			12,806	0	12,806
		PROGRAMMES					
	**********				----------	----------	----------
	TOTAL(MH)				2,02,29,235	23,28,593	2,25,57,828
******************************					----------	----------	----------
TOTAL(DDO)					2,02,29,235	23,28,593	2,25,57,828
CHILD DEVELOPMENT PROJECT	2235	102-CHILD			2,33,60,021	28,47,924	2,62,07,945
OFFICER,GARHSHANKAR		WELFARE					
	**********				----------	----------	----------
	TOTAL(MH)				2,33,60,021	28,47,924	2,62,07,945
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,33,60,021	28,47,924	2,62,07,945

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	102-CHILD WELFARE	2,16,09,966	28,52,485	2,44,62,451
				200-OTHER PROGRAMMES	85,006	0	85,006
			**********		----------	----------	----------
			TOTAL(MH)		4,50,54,993	57,00,409	5,07,55,402
		**********			----------	----------	----------
		TOTAL(DDO)			4,50,54,993	57,00,409	5,07,55,402
		CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	102-CHILD WELFARE	2,02,02,195	23,77,841	2,25,80,036
				200-OTHER PROGRAMMES	58,422	0	58,422
			**********		----------	----------	----------
			TOTAL(MH)		2,02,60,617	23,77,841	2,26,38,458
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,60,617	23,77,841	2,26,38,458
		CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	102-CHILD WELFARE	1,35,21,630	22,29,714	1,57,51,344
				200-OTHER	0	13,320	13,320

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,21,630	22,43,034	1,57,64,664
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TOTAL(DDO)					1,35,21,630	22,43,034	1,57,64,664
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235		102-CHILD WELFARE		2,10,36,223	14,86,018	2,25,22,241
			200-OTHER PROGRAMMES		35,120	0	35,120
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,10,71,343	14,86,018	2,25,57,361
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			2,10,71,343	14,86,018	2,25,57,361

CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	102-CHILD WELFARE	3,18,91,321	35,96,268	3,54,87,589
		200-OTHER PROGRAMMES	27,981	0	27,981
	**********		----------	----------	----------
	TOTAL(MH)		5,29,90,645	50,82,286	5,80,72,931
**********			----------	----------	----------
TOTAL(DDO)			5,29,90,645	50,82,286	5,80,72,931
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	102-CHILD WELFARE	4,35,955	98,452	5,34,407
		200-OTHER PROGRAMMES	1,37,171	0	1,37,171
	**********		----------	----------	----------
	TOTAL(MH)		5,73,126	98,452	6,71,578
**********			----------	----------	----------
TOTAL(DDO)			5,73,126	98,452	6,71,578
CHILD DEVELOPMENT PROJECT	2235	102-CHILD	2,46,04,828	38,17,907	2,84,22,735

	OFFICER, GURUHAR SAHAI		WELFARE				
		**********			----------	----------	----------
		TOTAL(MH)			2,46,04,828	38,17,907	2,84,22,735
	********************************				----------	----------	----------
	TOTAL(DDO)				2,46,04,828	38,17,907	2,84,22,735
	CHILD DEVELOPMENT PROJECT	2235	102-CHILD		1,51,04,493	14,96,826	1,66,01,319
	OFFICER, MAMDOT		WELFARE				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(MH)			1,51,04,493	14,96,826	1,66,01,319
		********************************			----------	----------	----------
		TOTAL(DDO)			1,51,04,493	14,96,826	1,66,01,319
		CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,46,79,925	19,47,700	1,66,27,625

OFFICER,, CHAMKAUR SAHIB		WELFARE			
		200-OTHER	1,58,686	22,115	1,80,801
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,99,43,104	34,66,641	3,34,09,745
**********			----------	----------	----------
TOTAL(DDO)			2,99,43,104	34,66,641	3,34,09,745
CHILD DEVELOPMENT PROJECT	2235	102-CHILD	2,65,41,968	27,83,849	2,93,25,817
OFFICER,,BATALA		WELFARE			
		200-OTHER	0	8,077	8,077
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,65,41,968	27,91,926	2,93,33,894
**********			----------	----------	----------
TOTAL(DDO)			2,65,41,968	27,91,926	2,93,33,894
CHILD DEVELOPMENT PROJECT	2235	102-CHILD	37,05,688	3,62,920	40,68,608
OFFICER,,BHAMIAL		WELFARE			
	**********		----------	----------	----------
	TOTAL(MH)		37,05,688	3,62,920	40,68,608

		**********			----------	----------	----------
		TOTAL(DDO)			37,05,688	3,62,920	40,68,608
		CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	102-CHILD WELFARE	2,19,36,456	22,37,112	2,41,73,568

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	200-OTHER PROGRAMMES	13,96,346	0	13,96,346
		**********			----------	----------	----------
		TOTAL(MH)			2,33,32,802	22,37,112	2,55,69,914
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,32,802	22,37,112	2,55,69,914
		CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	102-CHILD WELFARE	1,76,61,730	22,78,809	1,99,40,539
		**********			----------	----------	----------

	TOTAL(MH)		1,76,61,730	22,78,809	1,99,40,539
**********			----------	----------	----------
TOTAL(DDO)			1,76,61,730	22,78,809	1,99,40,539
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	102-CHILD WELFARE	2,23,49,275	24,42,059	2,47,91,334
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,23,59,275	24,42,059	2,48,01,334
**********			----------	----------	----------
TOTAL(DDO)			2,23,59,275	24,42,059	2,48,01,334
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	102-CHILD WELFARE	2,29,72,216	24,96,581	2,54,68,797
		200-OTHER PROGRAMMES	3,200	0	3,200
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				TOTAL(MH)	2,29,75,416	24,96,581	2,54,71,997
				**********	----------	----------	----------
				TOTAL(DDO)	2,29,75,416	24,96,581	2,54,71,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	102-CHILD WELFARE	6,00,10,265	70,09,646	6,70,19,911
				200-OTHER PROGRAMMES	1,05,406	0	1,05,406
				**********	----------	----------	----------
				TOTAL(MH)	6,01,15,671	70,09,646	6,71,25,317
				**********	----------	----------	----------
				TOTAL(DDO)	6,01,15,671	70,09,646	6,71,25,317
		CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	102-CHILD WELFARE	2,11,01,634	22,06,418	2,33,08,052

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	TOTAL(MH)		2,11,01,634	22,06,418	2,33,08,052
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TOTAL(DDO)			2,11,01,634	22,06,418	2,33,08,052
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	102-CHILD WELFARE	2,04,80,027	21,78,756	2,26,58,783
		200-OTHER PROGRAMMES	78,634	0	78,634
	**********		----------	----------	----------
	TOTAL(MH)		2,05,58,661	21,78,756	2,27,37,417
********************************			----------	----------	----------
TOTAL(DDO)			2,05,58,661	21,78,756	2,27,37,417
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	102-CHILD WELFARE	1,81,61,559	25,18,422	2,06,79,981
	**********		----------	----------	----------
	TOTAL(MH)		1,81,61,559	25,18,422	2,06,79,981
********************************			----------	----------	----------
TOTAL(DDO)			1,81,61,559	25,18,422	2,06,79,981

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	102-CHILD WELFARE	1,92,81,486	22,72,356	2,15,53,842
				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		**********		TOTAL(MH)	1,92,91,486	22,72,356	2,15,63,842
		******************************			1,92,91,486	22,72,356	2,15,63,842
		TOTAL(DDO)					
		CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	102-CHILD WELFARE	1,93,84,512	20,10,041	2,13,94,553
				200-OTHER PROGRAMMES	1,86,820	10,270	1,97,090

	**********		----------	----------	----------
	TOTAL(MH)		1,95,71,332	20,20,311	2,15,91,643
********************************			----------	----------	----------
TOTAL(DDO)			1,95,71,332	20,20,311	2,15,91,643
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	102-CHILD WELFARE	4,18,41,372	41,87,878	4,60,29,250
		200-OTHER PROGRAMMES	51,510	0	51,510
	**********		----------	----------	----------
	TOTAL(MH)		4,18,92,882	41,87,878	4,60,80,760
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TOTAL(DDO)			4,18,92,882	41,87,878	4,60,80,760
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	102-CHILD WELFARE	2,47,95,338	14,16,732	2,62,12,070
		200-OTHER PROGRAMMES	33,473	21,959	55,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	TOTAL(MH)		2,48,28,811	14,38,691	2,62,67,502
		********************************					
		TOTAL(DDO)			2,48,28,811	14,38,691	2,62,67,502
		CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	102-CHILD WELFARE	1,92,70,557	21,20,486	2,13,91,043
				200-OTHER PROGRAMMES	1,31,763	0	1,31,763
			**********				
			TOTAL(MH)		4,42,31,131	35,59,177	4,77,90,308
		********************************					
		TOTAL(DDO)			4,42,31,131	35,59,177	4,77,90,308
		CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	102-CHILD WELFARE	3,20,12,856	35,69,801	3,55,82,657

**********					
TOTAL(MH)		3,20,12,856	35,69,801	3,55,82,657	
********************************					
TOTAL(DDO)		3,20,12,856	35,69,801	3,55,82,657	
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	102-CHILD WELFARE	1,72,54,831	17,93,902	1,90,48,733
**********					
TOTAL(MH)		1,72,54,831	17,93,902	1,90,48,733	
********************************					
TOTAL(DDO)		1,72,54,831	17,93,902	1,90,48,733	
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	102-CHILD WELFARE	2,87,98,117	32,02,908	3,20,01,025
		200-OTHER PROGRAMMES	643	4,64,184	4,64,827

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)		TOTAL(MH)		2,87,98,760	36,67,092	3,24,65,852
		**********				----------	----------	----------
		TOTAL(DDO)				2,87,98,760	36,67,092	3,24,65,852
		CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	102-CHILD WELFARE		1,41,86,429	8,29,459	1,50,15,888
				200-OTHER PROGRAMMES		1,74,675	0	1,74,675
				**********		----------	----------	----------
				TOTAL(MH)		4,31,59,864	44,96,551	4,76,56,415
		**********				----------	----------	----------
		TOTAL(DDO)				4,31,59,864	44,96,551	4,76,56,415
		CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	102-CHILD WELFARE		1,79,58,905	18,73,734	1,98,32,639
				200-OTHER PROGRAMMES		1,15,258	0	1,15,258
				**********		----------	----------	----------

		TOTAL(MH)			1,80,74,163	18,73,734	1,99,47,897
**********					----------	----------	----------
TOTAL(DDO)					1,80,74,163	18,73,734	1,99,47,897
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	102-CHILD WELFARE			2,36,48,312	27,99,096	2,64,47,408
		200-OTHER PROGRAMMES			1,64,749	0	1,64,749
		**********			----------	----------	----------
		TOTAL(MH)			2,38,13,061	27,99,096	2,66,12,157
		**********			----------	----------	----------
		TOTAL(DDO)			2,38,13,061	27,99,096	2,66,12,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	102-CHILD WELFARE	4,18,36,680	48,13,144	4,66,49,824
				200-OTHER	0	1,00,000	1,00,000

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		4,18,36,680	49,13,144	4,67,49,824
********			----------	----------	----------
TOTAL(DDO)			4,18,36,680	49,13,144	4,67,49,824
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	102-CHILD WELFARE	1,86,12,695	32,09,416	2,18,22,111
		200-OTHER PROGRAMMES	0	30,095	30,095
	**********		----------	----------	----------
	TOTAL(MH)		1,86,12,695	32,39,511	2,18,52,206
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TOTAL(DDO)			1,86,12,695	32,39,511	2,18,52,206
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	102-CHILD WELFARE	2,39,74,505	25,96,821	2,65,71,326
		200-OTHER PROGRAMMES	16,656	3,159	19,815
	**********		----------	----------	----------

		TOTAL(MH)			2,39,91,161	25,99,980	2,65,91,141
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,91,161	25,99,980	2,65,91,141
		CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	102-CHILD WELFARE	48,92,091	84,566	49,76,657
				200-OTHER PROGRAMMES	3,49,166	22,85,635	26,34,801
		**********			----------	----------	----------
		TOTAL(MH)			52,41,257	23,70,201	76,11,458

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			52,41,257	23,70,201	76,11,458
		CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	102-CHILD WELFARE	2,94,95,143	33,07,444	3,28,02,587

		200-OTHER PROGRAMMES	2,40,498	18,39,265	20,79,763
	**********		----------	----------	----------
	TOTAL(MH)		3,49,76,898	75,16,910	4,24,93,808
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TOTAL(DDO)			3,49,76,898	75,16,910	4,24,93,808
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	102-CHILD WELFARE	2,68,97,185	20,65,834	2,89,63,019
		200-OTHER PROGRAMMES	0	1,28,482	1,28,482
	**********		----------	----------	----------
	TOTAL(MH)		2,68,97,185	21,94,316	2,90,91,501
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TOTAL(DDO)			2,68,97,185	21,94,316	2,90,91,501
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	102-CHILD WELFARE	3,92,78,640	52,46,712	4,45,25,352

		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,88,052	0	1,88,052		
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	30,000	1,53,000	1,83,000		
		200-OTHER PROGRAMMES	9,30,012	5,52,733	14,82,745		
		**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,04,26,704	59,52,445	4,63,79,149
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			4,04,26,704	59,52,445	4,63,79,149
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	200-OTHER PROGRAMMES	2,19,478	0	2,19,478

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	TOTAL(MH)		4,06,46,182	59,52,445	4,65,98,627
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TOTAL(DDO)			4,06,46,182	59,52,445	4,65,98,627
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	102-CHILD WELFARE	26,10,961	0	26,10,961
		200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		27,10,961	0	27,10,961
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TOTAL(DDO)			27,10,961	0	27,10,961
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	102-CHILD WELFARE	2,11,97,376	20,87,421	2,32,84,797
		200-OTHER PROGRAMMES	0	11,175	11,175

			**********		2,11,97,376	20,98,596	2,32,95,972
			TOTAL(MH)				
			**********		2,11,97,376	20,98,596	2,32,95,972
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	95,788	3,77,612	4,73,400
			**********		95,788	3,77,612	4,73,400
			TOTAL(MH)				
			2235	102-CHILD WELFARE	20,73,09,295	2,16,60,419	22,89,69,714
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	0	19,229	19,229
				200-OTHER	25,68,792	82,66,610	1,08,35,402

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		20,98,78,087	2,99,46,258	23,98,24,345
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TOTAL(DDO)			20,99,73,875	3,03,23,870	24,02,97,745
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	101-WELFARE OF HANDICAPPED	0	35,500	35,500
		102-CHILD WELFARE	34,35,97,499	3,78,71,097	38,14,68,596
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,24,53,000	1,18,10,462	2,42,63,462
		200-OTHER PROGRAMMES	25,41,793	32,40,166	57,81,959
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,71,99,750	0	4,71,99,750
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			TOTAL(MH)		40,57,92,042	5,29,57,225	45,87,49,267
		**********			----------	----------	----------
		TOTAL(DDO)			40,57,92,042	5,29,57,225	45,87,49,267

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	102-CHILD WELFARE	1,31,46,320	8,22,909	1,39,69,229
				200-OTHER PROGRAMMES	14,424	0	14,424
			**********		----------	----------	----------
			TOTAL(MH)		1,31,60,744	8,22,909	1,39,83,653
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,60,744	8,22,909	1,39,83,653
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	102-CHILD WELFARE	1,81,94,930	44,98,635	2,26,93,565

		200-OTHER PROGRAMMES	2,28,168	0	2,28,168
	**********		----------	----------	----------
	TOTAL(MH)		1,84,23,098	44,98,635	2,29,21,733
******************************			----------	----------	----------
TOTAL(DDO)			1,84,23,098	44,98,635	2,29,21,733
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	102-CHILD WELFARE	1,25,15,810	12,93,682	1,38,09,492
	**********		----------	----------	----------
	TOTAL(MH)		1,25,15,810	12,93,682	1,38,09,492
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TOTAL(DDO)			1,25,15,810	12,93,682	1,38,09,492
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	102-CHILD WELFARE	1,72,32,940	22,95,985	1,95,28,925
	**********		----------	----------	----------
	TOTAL(MH)		1,72,32,940	22,95,985	1,95,28,925

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,72,32,940	22,95,985	1,95,28,925
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	102-CHILD WELFARE	2,28,79,929	26,46,979	2,55,26,908
		**********					
		TOTAL(MH)			4,01,12,869	49,42,964	4,50,55,833
		**********					
		TOTAL(DDO)			4,01,12,869	49,42,964	4,50,55,833
		CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	102-CHILD WELFARE	1,78,55,448	22,08,945	2,00,64,393
		**********					
		TOTAL(MH)			1,78,55,448	22,08,945	2,00,64,393

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TOTAL(DDO)			1,78,55,448	22,08,945	2,00,64,393
CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	102-CHILD WELFARE	7,89,57,289	92,86,180	8,82,43,469
		200-OTHER PROGRAMMES	7,64,855	39,12,358	46,77,213
	**********		----------	----------	----------
	TOTAL(MH)		7,97,22,144	1,31,98,538	9,29,20,682
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TOTAL(DDO)			7,97,22,144	1,31,98,538	9,29,20,682
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	102-CHILD WELFARE	1,12,01,629	62,35,331	1,74,36,960
	**********		----------	----------	----------
	TOTAL(MH)		1,12,01,629	62,35,331	1,74,36,960
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TOTAL(DDO)			1,12,01,629	62,35,331	1,74,36,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	102-CHILD WELFARE	4,24,58,187	33,93,448	4,58,51,635
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	0	1,51,870	1,51,870
				200-OTHER PROGRAMMES	15,25,815	45,32,368	60,58,183
			**********		----------	----------	----------
			TOTAL(MH)		4,39,84,002	80,77,686	5,20,61,688
		**********			----------	----------	----------
		TOTAL(DDO)			4,39,84,002	80,77,686	5,20,61,688
	CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA		2235	102-CHILD WELFARE	3,12,01,180	30,60,491	3,42,61,671
				200-OTHER PROGRAMMES	32,650	0	32,650
			**********		----------	----------	----------
			TOTAL(MH)		3,12,33,830	30,60,491	3,42,94,321

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TOTAL(DDO)					3,12,33,830	30,60,491	3,42,94,321
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235		102-CHILD WELFARE		3,54,15,903	36,61,821	3,90,77,724
			102-PENSIONS UNDER SOCIAL SECURITY SCHEMES		2,78,63,850	0	2,78,63,850
			200-OTHER PROGRAMMES		23,17,953	0	23,17,953
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		4,28,54,850	0	4,28,54,850
		**********			----------	----------	----------
		TOTAL(MH)			10,84,52,556	36,61,821	11,21,14,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			10,84,52,556	36,61,821	11,21,14,377
		CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	102-CHILD WELFARE	1,70,47,614	19,09,902	1,89,57,516
				200-OTHER PROGRAMMES	87,078	0	87,078
			**********		----------	----------	----------
			TOTAL(MH)		12,55,87,248	55,71,723	13,11,58,971
		**********			----------	----------	----------
		TOTAL(DDO)			12,55,87,248	55,71,723	13,11,58,971
		CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	102-CHILD WELFARE	1,32,22,132	13,61,765	1,45,83,897
				200-OTHER PROGRAMMES	1,55,739	0	1,55,739
			**********		----------	----------	----------
			TOTAL(MH)		1,33,77,871	13,61,765	1,47,39,636

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TOTAL(DDO)					1,33,77,871	13,61,765	1,47,39,636
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	102-CHILD WELFARE			3,24,19,584	35,46,586	3,59,66,170
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES			68,855	0	68,855
		200-OTHER PROGRAMMES			41,583	0	41,583
			**********		----------	----------	----------
			TOTAL(MH)		3,25,30,022	35,46,586	3,60,76,608
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,25,30,022	35,46,586	3,60,76,608
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,56,86,066	18,54,270	1,75,40,336

WELFARE	PUNJAB	OFFICER,JANDIALA GURU		WELFARE			
			**********		----------	----------	----------
			TOTAL(MH)		4,82,16,088	54,00,856	5,36,16,944
		********************************			----------	----------	----------
		TOTAL(DDO)			4,82,16,088	54,00,856	5,36,16,944
		CHILD DEVELOPMENT PROJECT	2235	102-CHILD	73,34,337	5,70,057	79,04,394
		OFFICER,KHADUR SAHIB		WELFARE			
				200-OTHER	3,28,867	44,60,814	47,89,681
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		76,63,204	50,30,871	1,26,94,075
		********************************			----------	----------	----------
		TOTAL(DDO)			76,63,204	50,30,871	1,26,94,075
		CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,79,12,102	21,75,111	2,00,87,213
		OFFICER,LAMBI		WELFARE			
				200-OTHER	1,70,904	10,54,798	12,25,702
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,80,83,006	32,29,909	2,13,12,915

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TOTAL(DDO)					1,80,83,006	32,29,909	2,13,12,915
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235		102-CHILD WELFARE		7,73,68,965	1,87,05,866	9,60,74,831
			102-PENSIONS UNDER SOCIAL SECURITY SCHEMES		0	1,002	1,002
			200-OTHER PROGRAMMES		11,860	1,00,000	1,11,860

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,73,80,825	1,88,06,868	9,61,87,693
		**********			----------	----------	----------
		TOTAL(DDO)			7,73,80,825	1,88,06,868	9,61,87,693

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	102-CHILD WELFARE	2,31,71,814	70,60,877	3,02,32,691
			**********		----------	----------	----------
			TOTAL(MH)		2,31,71,814	70,60,877	3,02,32,691
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,71,814	70,60,877	3,02,32,691
		CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	102-CHILD WELFARE	2,33,65,819	8,03,980	2,41,69,799
			**********		----------	----------	----------
			TOTAL(MH)		2,33,65,819	8,03,980	2,41,69,799
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,65,819	8,03,980	2,41,69,799
		CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	102-CHILD WELFARE	1,98,85,901	22,19,551	2,21,05,452
				200-OTHER PROGRAMMES	6,48,325	18,12,765	24,61,090
			**********		----------	----------	----------
			TOTAL(MH)		2,05,34,226	40,32,316	2,45,66,542

		**********			----------	----------	----------
		TOTAL(DDO)			2,05,34,226	40,32,316	2,45,66,542
		CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	102-CHILD WELFARE	2,09,70,391	51,71,913	2,61,42,304
				200-OTHER PROGRAMMES	0	62,800	62,800
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,09,70,391	52,34,713	2,62,05,104
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,09,70,391	52,34,713	2,62,05,104
		CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	102-CHILD WELFARE	1,52,56,114	16,24,702	1,68,80,816

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	TOTAL(MH)		3,62,26,505	68,59,415	4,30,85,920
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TOTAL(DDO)			3,62,26,505	68,59,415	4,30,85,920
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	102-CHILD WELFARE	1,47,66,796	15,26,895	1,62,93,691
		200-OTHER PROGRAMMES	98,482	6,75,795	7,74,277
	**********		----------	----------	----------
	TOTAL(MH)		1,48,65,278	22,02,690	1,70,67,968
********			----------	----------	----------
TOTAL(DDO)			1,48,65,278	22,02,690	1,70,67,968
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	102-CHILD WELFARE	2,15,38,896	29,17,190	2,44,56,086
		200-OTHER PROGRAMMES	77,303	2,70,970	3,48,273
	**********		----------	----------	----------
	TOTAL(MH)		2,16,16,199	31,88,160	2,48,04,359

		**********			----------	----------	----------	
		TOTAL(DDO)			2,16,16,199	31,88,160	2,48,04,359	
		CHILD DEVELOPMENT PROJECT OFFICER,NABHA	2235	200-OTHER PROGRAMMES	0	52,337	52,337	
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	52,337	52,337
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	52,337	52,337
		CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	102-CHILD WELFARE	1,99,72,268	4,18,114	2,03,90,382
		**********			----------	----------	----------
		TOTAL(MH)			1,99,72,268	4,70,451	2,04,42,719

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TOTAL(DDO)			1,99,72,268	4,70,451	2,04,42,719
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	102-CHILD WELFARE	1,01,18,822	2,33,302	1,03,52,124
		200-OTHER PROGRAMMES	1,69,323	1,17,622	2,86,945
	**********		----------	----------	----------
	TOTAL(MH)		1,02,88,145	3,50,924	1,06,39,069
**********			----------	----------	----------
TOTAL(DDO)			1,02,88,145	3,50,924	1,06,39,069
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	200-OTHER PROGRAMMES	0	1,66,421	1,66,421
	**********		----------	----------	----------
	TOTAL(MH)		0	1,66,421	1,66,421
**********			----------	----------	----------
TOTAL(DDO)			0	1,66,421	1,66,421
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	102-CHILD WELFARE	2,22,93,837	22,42,797	2,45,36,634

				200-OTHER PROGRAMMES	0	22,211	22,211
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,22,93,837	22,65,008	2,45,58,845
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,22,93,837	22,65,008	2,45,58,845
		CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	102-CHILD WELFARE	28,35,243	0	28,35,243
				200-OTHER PROGRAMMES	1,19,495	0	1,19,495
			**********		----------	----------	----------
			TOTAL(MH)		2,52,48,575	22,65,008	2,75,13,583
		**********			----------	----------	----------

TOTAL(DDO)			2,52,48,575	22,65,008	2,75,13,583
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	102-CHILD WELFARE	40,21,767	0	40,21,767
	**********		----------	----------	----------
	TOTAL(MH)		40,21,767	0	40,21,767
**********			----------	----------	----------
TOTAL(DDO)			40,21,767	0	40,21,767
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	102-CHILD WELFARE	3,19,52,021	32,80,666	3,52,32,687
		200-OTHER PROGRAMMES	0	6,239	6,239
	**********		----------	----------	----------
	TOTAL(MH)		3,19,52,021	32,86,905	3,52,38,926
**********			----------	----------	----------
TOTAL(DDO)			3,19,52,021	32,86,905	3,52,38,926
CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	102-CHILD WELFARE	3,27,22,896	34,01,063	3,61,23,959
		107-SWATANTRATA	0	1,27,500	1,27,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAINIK SAMMAN PENSION SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	200-OTHER PROGRAMMES	53,605	8,271	61,876
			**********		----------	----------	----------
			TOTAL(MH)		3,27,76,501	35,36,834	3,63,13,335
	**********				----------	----------	----------
	TOTAL(DDO)				3,27,76,501	35,36,834	3,63,13,335
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA			2235	101-WELFARE OF HANDICAPPED	0	16,372	16,372
				102-CHILD WELFARE	2,21,43,283	39,87,082	2,61,30,365
				200-OTHER PROGRAMMES	0	15,95,954	15,95,954
			**********		----------	----------	----------

	TOTAL(MH)		2,21,43,283	55,99,408	2,77,42,691
**********			----------	----------	----------
TOTAL(DDO)			2,21,43,283	55,99,408	2,77,42,691
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	102-CHILD WELFARE	2,08,42,018	14,32,219	2,22,74,237
	**********		----------	----------	----------
	TOTAL(MH)		2,08,42,018	14,32,219	2,22,74,237
**********			----------	----------	----------
TOTAL(DDO)			2,08,42,018	14,32,219	2,22,74,237
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	102-CHILD WELFARE	1,43,60,239	29,03,816	1,72,64,055
	**********		----------	----------	----------
	TOTAL(MH)		1,43,60,239	29,03,816	1,72,64,055
**********			----------	----------	----------
TOTAL(DDO)			1,43,60,239	29,03,816	1,72,64,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	102-CHILD WELFARE	2,70,44,333	29,24,645	2,99,68,978
				200-OTHER PROGRAMMES	0	36,500	36,500
			**********		----------	----------	----------
			TOTAL(MH)		4,14,04,572	58,64,961	4,72,69,533
		**********			----------	----------	----------
		TOTAL(DDO)			4,14,04,572	58,64,961	4,72,69,533
		CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	102-CHILD WELFARE	1,97,50,274	16,17,941	2,13,68,215
			**********		----------	----------	----------
			TOTAL(MH)		1,97,50,274	16,17,941	2,13,68,215
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,50,274	16,17,941	2,13,68,215
		CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	102-CHILD WELFARE	1,01,81,042	0	1,01,81,042

			**********		1,01,81,042	0	1,01,81,042
			TOTAL(MH)				
********************************					1,01,81,042	0	1,01,81,042
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	102-CHILD WELFARE			1,85,90,823	19,89,260	2,05,80,083
			**********		1,85,90,823	19,89,260	2,05,80,083
			TOTAL(MH)				
********************************					1,85,90,823	19,89,260	2,05,80,083
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	102-CHILD WELFARE			2,43,30,429	32,67,756	2,75,98,185
			**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		2,43,30,429	32,67,756	2,75,98,185
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				2,43,30,429	32,67,756	2,75,98,185
		CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	102-CHILD WELFARE		21,92,400	0	21,92,400
				200-OTHER PROGRAMMES		3,16,977	0	3,16,977
				TOTAL(MH)		2,68,39,806	32,67,756	3,01,07,562
		**********				----------	----------	----------
		TOTAL(DDO)				2,68,39,806	32,67,756	3,01,07,562
		CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	102-CHILD WELFARE		1,50,99,485	16,34,740	1,67,34,225
				200-OTHER PROGRAMMES		5,30,000	0	5,30,000
				TOTAL(MH)		1,56,29,485	16,34,740	1,72,64,225

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TOTAL(DDO)					1,56,29,485	16,34,740	1,72,64,225
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	102-CHILD WELFARE			1,74,45,543	20,98,996	1,95,44,539
		200-OTHER PROGRAMMES			85,321	0	85,321
	**********				----------	----------	----------
	TOTAL(MH)				1,75,30,864	20,98,996	1,96,29,860
**********					----------	----------	----------
	TOTAL(DDO)				1,75,30,864	20,98,996	1,96,29,860
	DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	102-CHILD WELFARE		0	67,566	67,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	200-OTHER PROGRAMMES	0	1,77,555	1,77,555

		**********	0	0	0
		TOTAL(MH)	0	2,45,121	2,45,121
	3451	101-NITI AAYOG	23,10,000	0	23,10,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,90,000	0	21,90,000
		**********	45,00,000	0	45,00,000
		TOTAL(MH)	45,00,000	0	45,00,000
		**********	45,00,000	2,45,121	47,45,121
		TOTAL(DDO)	45,00,000	2,45,121	47,45,121
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	102-CHILD WELFARE	43,45,108	6,04,493	49,49,601
		200-OTHER PROGRAMMES	4,16,015	2,06,668	6,22,683
		**********	47,61,123	8,11,161	55,72,284
		TOTAL(MH)	47,61,123	8,11,161	55,72,284
		**********	47,61,123	8,11,161	55,72,284
		TOTAL(DDO)	47,61,123	8,11,161	55,72,284

DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR		2235	200-OTHER PROGRAMMES	0	5,53,305	5,53,305
		**********		----------	----------	----------
		TOTAL(MH)		0	5,53,305	5,53,305
**********				----------	----------	----------
TOTAL(DDO)				0	5,53,305	5,53,305
DISTRICT PROGRAM OFFICER,PATHANKOT		2235	102-CHILD WELFARE	13,54,381	1,73,991	15,28,372

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)		13,54,381	1,73,991	15,28,372
			2236	101-SPECIAL NUTRITION	38,99,881	0	38,99,881

			PROGRAMMES			
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	91,25,839	0	91,25,839
		**********		----------	----------	----------
		TOTAL(MH)		1,43,80,101	1,73,991	1,45,54,092
**********				----------	----------	----------
TOTAL(DDO)				1,43,80,101	1,73,991	1,45,54,092
DISTRICT PROGRAMME OFFICER,SANGRUR	PROGRAMME OFFICER,DISTRICT	2235	102-CHILD WELFARE	40,883	0	40,883
		**********		----------	----------	----------
		TOTAL(MH)		40,883	0	40,883
		2236	101-SPECIAL NUTRITION PROGRAMMES	1,31,30,804	0	1,31,30,804
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,02,97,804	0	3,02,97,804

			**********		----------	----------	----------
			TOTAL(MH)		4,34,28,608	0	4,34,28,608
			**********		----------	----------	----------
			TOTAL(DDO)		4,34,69,491	0	4,34,69,491
		DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	200-OTHER PROGRAMMES	23,595	3,20,748	3,44,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(MH)			23,595	3,20,748	3,44,343
		**********			----------	----------	----------
		TOTAL(DDO)			23,595	3,20,748	3,44,343
		DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	200-OTHER PROGRAMMES	1,15,931	39,679	1,55,610

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	TOTAL(MH)		1,39,526	3,60,427	4,99,953
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TOTAL(DDO)			1,39,526	3,60,427	4,99,953
DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	200-OTHER PROGRAMMES	12,70,386	0	12,70,386
	**********		----------	----------	----------
	TOTAL(MH)		12,70,386	0	12,70,386
********			----------	----------	----------
TOTAL(DDO)			12,70,386	0	12,70,386
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	102-CHILD WELFARE	27,68,731	3,53,305	31,22,036
		200-OTHER PROGRAMMES	41,000	20,433	61,433
	**********		----------	----------	----------
	TOTAL(MH)		28,09,731	3,73,738	31,83,469
	2236	101-SPECIAL NUTRITION	94,77,204	0	94,77,204

					PROGRAMMES			
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,19,42,476	0	2,19,42,476
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,14,19,680	0	3,14,19,680
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,42,29,411	3,73,738	3,46,03,149
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	102-CHILD WELFARE	68,84,585	7,17,683	76,02,268
				200-OTHER PROGRAMMES	2,25,385	4,38,140	6,63,525

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TOTAL(MH)			3,85,29,650	11,55,823	3,96,85,473
2236	101-SPECIAL NUTRITION PROGRAMMES		3,76,11,941	42,72,694	4,18,84,635
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		8,67,07,796	1,26,83,606	9,93,91,402
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TOTAL(MH)			12,43,19,737	1,69,56,300	14,12,76,037
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TOTAL(DDO)			16,56,59,118	1,84,85,861	18,41,44,979
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	102-CHILD WELFARE	20,54,353	1,68,538	22,22,891
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	TOTAL(MH)		20,54,353	1,68,538	22,22,891
	2236	101-SPECIAL NUTRITION PROGRAMMES	30,92,748	0	30,92,748

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	70,80,384	0	70,80,384

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,01,73,132	0	1,01,73,132
		**********		TOTAL(DDO)	1,22,27,485	1,68,538	1,23,96,023
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	102-CHILD WELFARE	22,23,432	42,122	22,65,554
				200-OTHER PROGRAMMES	0	1,86,535	1,86,535
		**********		TOTAL(MH)	22,23,432	2,28,657	24,52,089

	2236	101-SPECIAL NUTRITION PROGRAMMES	65,77,951	46,69,574	1,12,47,525
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,52,93,880	1,07,77,123	2,60,71,003
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	TOTAL(MH)		2,18,71,831	1,54,46,697	3,73,18,528
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TOTAL(DDO)			2,40,95,263	1,56,75,354	3,97,70,617
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	101-SPECIAL NUTRITION PROGRAMMES	90,11,074	0	90,11,074
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,09,94,478	0	2,09,94,478
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	TOTAL(MH)		3,00,05,552	0	3,00,05,552
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,00,05,552	0	3,00,05,552
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	102-CHILD WELFARE	22,32,525	2,90,690	25,23,215
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	6,300	0	6,300
**********					22,38,825	2,90,690	25,29,515
TOTAL(MH)					3,22,44,377	2,90,690	3,25,35,067
			2236	101-SPECIAL NUTRITION PROGRAMMES	1,49,47,525	46,40,480	1,95,88,005
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,27,34,653	1,45,64,550	4,72,99,203

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	TOTAL(MH)		4,76,82,178	1,92,05,030	6,68,87,208
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TOTAL(DDO)			7,99,26,555	1,94,95,720	9,94,22,275
DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	49,329	0	49,329
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	TOTAL(MH)		49,329	0	49,329
	2236	101-SPECIAL NUTRITION PROGRAMMES	56,46,750	0	56,46,750
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,31,66,418	0	1,31,66,418
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	TOTAL(MH)		1,88,13,168	0	1,88,13,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,88,62,497	0	1,88,62,497
		DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	102-CHILD WELFARE	27,49,551	1,19,065	28,68,616
			**********				
			TOTAL(MH)		2,15,62,719	1,19,065	2,16,81,784
			2236	101-SPECIAL NUTRITION PROGRAMMES	1,06,70,824	0	1,06,70,824
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,49,20,256	0	2,49,20,256
			**********				
			TOTAL(MH)		3,55,91,080	0	3,55,91,080

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TOTAL(DDO)					5,72,03,128	1,19,065	5,73,22,193
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	102-CHILD WELFARE			32,31,888	16,237	32,48,125
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	TOTAL(MH)				32,31,888	16,237	32,48,125
	2236	101-SPECIAL NUTRITION PROGRAMMES			1,43,22,476	0	1,43,22,476
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			3,44,84,444	0	3,44,84,444
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	TOTAL(MH)				4,88,06,920	0	4,88,06,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			5,20,38,808	16,237	5,20,55,045
	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	102-CHILD WELFARE		20,13,275	2,47,514	22,60,789
		**********	TOTAL(MH)		5,08,20,195	2,47,514	5,10,67,709
		2236	101-SPECIAL NUTRITION PROGRAMMES		81,68,256	0	81,68,256
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		1,85,96,247	0	1,85,96,247
		**********	TOTAL(MH)		2,67,64,503	0	2,67,64,503
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TOTAL(DDO)					8,08,16,586	2,63,751	8,10,80,337
DISTRICT PUBLIC RELATION OFFICER,TARN TARAN		2235	200-OTHER PROGRAMMES		9,14,015	0	9,14,015

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		TOTAL(MH)			9,14,015	0	9,14,015
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TOTAL(DDO)					9,14,015	0	9,14,015
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	101-WELFARE OF HANDICAPPED			0	2,48,000	2,48,000
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES			78,67,10,235	8,05,74,522	86,72,84,757
		200-OTHER PROGRAMMES			27,983	0	27,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	72,88,47,300	6,55,56,750	79,44,04,050

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	TOTAL(MH)		1,51,55,85,518	14,63,79,272	1,66,19,64,790
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TOTAL(DDO)			1,51,55,85,518	14,63,79,272	1,66,19,64,790
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	101-WELFARE OF HANDICAPPED	12,71,785	2,17,809	14,89,594
		102-CHILD WELFARE	7,91,965	0	7,91,965
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	68,58,07,687	6,76,92,192	75,34,99,879
		200-OTHER PROGRAMMES	21,67,099	54,198	22,21,297
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,18,51,650	5,92,28,500	51,10,80,150
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	TOTAL(MH)		1,14,18,90,186	12,71,92,699	1,26,90,82,885

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TOTAL(DDO)					1,14,18,90,186	12,71,92,699	1,26,90,82,885
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235			101-WELFARE OF HANDICAPPED	0	2,57,500	2,57,500
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	40,23,54,071	3,89,77,481	44,13,31,552
				200-OTHER PROGRAMMES	2,42,403	0	2,42,403
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	54,88,53,950	6,63,84,000	61,52,37,950

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		95,14,50,424	10,56,18,981	1,05,70,69,405
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		TOTAL(DDO)			95,14,50,424	10,56,18,981	1,05,70,69,405
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	102-CHILD WELFARE	6,43,328	0	6,43,328
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	25,72,59,089	3,16,86,573	28,89,45,662
				200-OTHER PROGRAMMES	4,23,393	0	4,23,393
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,25,71,900	2,13,00,750	19,38,72,650
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		TOTAL(MH)			43,08,97,710	5,29,87,323	48,38,85,033
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		TOTAL(DDO)			43,08,97,710	5,29,87,323	48,38,85,033
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	102-CHILD WELFARE	0	9,30,077	9,30,077

				102-PENSIONS	8,91,21,584	0	8,91,21,584
				UNDER SOCIAL			
				SECURITY			
				SCHEMES			
				107-SWATANTRATA	22,500	0	22,500
				SAINIK SAMMAN			
				PENSION SCHEME			
				200-OTHER	1,06,241	0	1,06,241
				PROGRAMMES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,29,32,500	0	10,29,32,500
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			TOTAL(MH)		19,21,82,825	9,30,077	19,31,12,902
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		TOTAL(DDO)			19,21,82,825	9,30,077	19,31,12,902

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	102-CHILD WELFARE	6,31,520	0	6,31,520
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	28,11,28,849	5,72,52,654	33,83,81,503
		200-OTHER PROGRAMMES	28,60,040	0	28,60,040
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	33,57,62,850	6,92,20,500	40,49,83,350
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	TOTAL(MH)		62,03,83,259	12,64,73,154	74,68,56,413
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TOTAL(DDO)			62,03,83,259	12,64,73,154	74,68,56,413
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	101-WELFARE OF HANDICAPPED	6,21,291	2,71,660	8,92,951
		102-PENSIONS	67,06,38,381	8,70,65,049	75,77,03,430

				UNDER SOCIAL SECURITY SCHEMES			
				200-OTHER PROGRAMMES	14,250	0	14,250
				789-SPECIAL	71,62,73,400	8,83,43,250	80,46,16,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,75,47,322	17,56,79,959	1,56,32,27,281
			**********		----------	----------	----------
		TOTAL(DDO)			1,38,75,47,322	17,56,79,959	1,56,32,27,281
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	55,68,49,929	6,53,55,112	62,22,05,041

		200-OTHER PROGRAMMES	8,91,508	38,716	9,30,224
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	68,30,11,750	6,92,68,500	75,22,80,250
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	TOTAL(MH)		1,24,07,53,187	13,46,62,328	1,37,54,15,515
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TOTAL(DDO)			1,24,07,53,187	13,46,62,328	1,37,54,15,515
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	49,65,86,400	5,58,65,515	55,24,51,915
		200-OTHER PROGRAMMES	4,07,528	0	4,07,528
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	44,39,86,450	4,95,87,750	49,35,74,200
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	TOTAL(MH)		94,09,80,378	10,54,53,265	1,04,64,33,643

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	TOTAL(DDO)				94,09,80,378	10,54,53,265	1,04,64,33,643

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	101-WELFARE OF HANDICAPPED	0	1,86,000	1,86,000
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	15,77,05,333	1,36,72,201	17,13,77,534
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	23,03,99,200	2,84,00,500	25,87,99,700
		**********			----------	----------	----------
		TOTAL(MH)			38,81,04,533	4,22,58,701	43,03,63,234
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	TOTAL(DDO)				38,81,04,533	4,22,58,701	43,03,63,234

DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	43,33,82,524	1,31,20,023	44,65,02,547
		200-OTHER PROGRAMMES	6,87,514	0	6,87,514
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	47,20,89,350	6,76,36,250	53,97,25,600
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	TOTAL(MH)		90,61,59,388	8,07,56,273	98,69,15,661
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TOTAL(DDO)			90,61,59,388	8,07,56,273	98,69,15,661
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,65,312	18,368	1,83,680
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	TOTAL(MH)		1,65,312	18,368	1,83,680

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	17,61,56,515	1,98,54,499	19,60,11,014
				200-OTHER PROGRAMMES	10,871	0	10,871
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,21,96,650	2,97,37,350	29,19,34,000
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			TOTAL(MH)		43,85,29,348	4,96,10,217	48,81,39,565
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TOTAL(DDO)					43,85,29,348	4,96,10,217	48,81,39,565
DISTRICT SOCIAL SECURITY OFFICER,MOGA			2235	102-PENSIONS UNDER SOCIAL SECURITY	25,79,77,186	2,79,17,629	28,58,94,815

		SCHEMES			
		200-OTHER PROGRAMMES	18,806	0	18,806
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	41,07,98,600	4,52,86,500	45,60,85,100
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TOTAL(MH)			66,87,94,592	7,32,04,129	74,19,98,721
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TOTAL(DDO)			66,87,94,592	7,32,04,129	74,19,98,721
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	29,85,41,499	3,33,20,611	33,18,62,110
		200-OTHER PROGRAMMES	1,31,435	20,335	1,51,770
		789-SPECIAL	36,30,48,750	4,03,80,250	40,34,29,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		66,17,21,684	7,37,21,196	73,54,42,880
		**********			----------	----------	----------
		TOTAL(DDO)			66,17,21,684	7,37,21,196	73,54,42,880
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	18,24,31,053	2,02,73,899	20,27,04,952
				200-OTHER PROGRAMMES	1,00,000	0	1,00,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	27,17,67,050	2,97,81,750	30,15,48,800
			**********		----------	----------	----------
			TOTAL(MH)		45,42,98,103	5,00,55,649	50,43,53,752

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TOTAL(DDO)					45,42,98,103	5,00,55,649	50,43,53,752
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	200-OTHER PROGRAMMES			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	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES			11,60,53,861	1,41,23,242	13,01,77,103
		200-OTHER PROGRAMMES			3,72,346	0	3,72,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECUTITY	2235	789-SPECIAL	23,46,65,100	2,62,01,250	26,08,66,350

WELFARE	PUNJAB	OFFICER,S..A.S.NAGAR		COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		35,10,91,307	4,03,24,492	39,14,15,799
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		TOTAL(DDO)			35,10,91,307	4,03,24,492	39,14,15,799
		DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	102-CHILD WELFARE	0	47,472	47,472
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	52,43,526	0	52,43,526
				200-OTHER PROGRAMMES	22,673	0	22,673
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(MH)		52,68,699	47,472	53,16,171

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TOTAL(DDO)					52,68,699	47,472	53,16,171
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES		52,62,68,279	6,22,90,668	58,85,58,947
			200-OTHER PROGRAMMES		18,397	0	18,397
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		36,38,71,700	4,26,06,650	40,64,78,350
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		89,01,58,376	10,48,97,318	99,50,55,694
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			89,01,58,376	10,48,97,318	99,50,55,694
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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	TOTAL(MH)		89,03,58,376	10,48,97,318	99,52,55,694
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TOTAL(DDO)			89,03,58,376	10,48,97,318	99,52,55,694
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	22,19,583	1,72,500	23,92,083
		200-OTHER PROGRAMMES	7,73,224	0	7,73,224
	**********		----------	----------	----------
	TOTAL(MH)		29,92,807	1,72,500	31,65,307
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TOTAL(DDO)			29,92,807	1,72,500	31,65,307
DISTRICT TREASURY	2235	102-PENSIONS	2,54,346	0	2,54,346

OFFICER,DISTRICT TREASURY ,ROPAR				UNDER SOCIAL SECURITY SCHEMES			
				200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,54,346	0	3,54,346
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TOTAL(DDO)					3,54,346	0	3,54,346

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	4,27,000	60,000	4,87,000
				200-OTHER PROGRAMMES	14,07,093	2,00,000	16,07,093
			**********		----------	----------	----------
			TOTAL(MH)		18,34,093	2,60,000	20,94,093

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TOTAL(DDO)			18,34,093	2,60,000	20,94,093
DISTRICT TREASURY OFFICER,TARN TARAN	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	15,59,130	1,27,500	16,86,630
		200-OTHER PROGRAMMES	9,59,160	0	9,59,160
	**********		----------	----------	----------
	TOTAL(MH)		25,18,290	1,27,500	26,45,790
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TOTAL(DDO)			25,18,290	1,27,500	26,45,790
DISTRICT WELFARE OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	0	28,217	28,217
	**********		----------	----------	----------
	TOTAL(MH)		0	28,217	28,217
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TOTAL(DDO)			0	28,217	28,217

	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES	0	24,204	24,204
		**********		----------	----------	----------
		TOTAL(MH)		0	24,204	24,204
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	TOTAL(DDO)			0	24,204	24,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	001-DIRECTION AND ADMINISTRATION	6,31,327	6,52,591	12,83,918
				277-EDUCATION	0	20,032	20,032
			**********		----------	----------	----------
			TOTAL(MH)		6,31,327	6,96,827	13,28,154
		********************************			----------	----------	----------
		TOTAL(DDO)			6,31,327	6,96,827	13,28,154

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	200-OTHER PROGRAMMES	1,05,275	25,740	1,31,015
	**********		----------	----------	----------
	TOTAL(MH)		1,05,275	25,740	1,31,015
**********			----------	----------	----------
TOTAL(DDO)			1,05,275	25,740	1,31,015
DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	70,833	1,02,747	1,73,580
	**********		----------	----------	----------
	TOTAL(MH)		70,833	1,02,747	1,73,580
**********			----------	----------	----------
TOTAL(DDO)			70,833	1,02,747	1,73,580
DISTRICT WELFARE OFFICER,FEROZEPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	0	68,955	68,955
		200-OTHER PROGRAMMES	0	8,52,545	8,52,545

			**********		----------	----------	----------
			TOTAL(MH)		0	9,21,500	9,21,500
			**********		----------	----------	----------
			TOTAL(DDO)		0	9,21,500	9,21,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	001-DIRECTION AND ADMINISTRATION	73,36,977	11,28,866	84,65,843
			**********		----------	----------	----------
			TOTAL(MH)		73,36,977	11,28,866	84,65,843
			2235	200-OTHER PROGRAMMES	84,809	5,92,376	6,77,185
			**********		----------	----------	----------
			TOTAL(MH)		84,809	5,92,376	6,77,185

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TOTAL(DDO)			74,21,786	17,21,242	91,43,028
DISTRICT WELFARE OFFICER,KAPURTHALA	2235	200-OTHER PROGRAMMES	9,661	0	9,661
	**********		----------	----------	----------
	TOTAL(MH)		9,661	0	9,661
**********			----------	----------	----------
TOTAL(DDO)			9,661	0	9,661
DISTRICT WELFARE OFFICER,LUDHIANA	2235	200-OTHER PROGRAMMES	14,285	19,797	34,082
	**********		----------	----------	----------
	TOTAL(MH)		14,285	19,797	34,082
**********			----------	----------	----------
TOTAL(DDO)			14,285	19,797	34,082
DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	101-SPECIAL NUTRITION PROGRAMMES	1,23,31,866	1,20,45,000	2,43,76,866
		789-SPECIAL COMPONENT PLAN	2,87,57,604	2,81,04,000	5,68,61,604

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	TOTAL(MH)		4,10,89,470	4,01,49,000	8,12,38,470
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TOTAL(DDO)					4,10,89,470	4,01,49,000	8,12,38,470
DISTT. EDUCATION OFFICER,MUKTSAR	2235		200-OTHER PROGRAMMES		1,51,504	0	1,51,504
			**********		----------	----------	----------
			TOTAL(MH)		4,12,40,974	4,01,49,000	8,13,89,974
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TOTAL(DDO)					4,12,40,974	4,01,49,000	8,13,89,974

HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	101-WELFARE OF HANDICAPPED	20,11,299	5,08,804	25,20,103
	**********		----------	----------	----------
	TOTAL(MH)		20,11,299	5,08,804	25,20,103
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TOTAL(DDO)			20,11,299	5,08,804	25,20,103
HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	103-WOMEN'S WELFARE	67,32,715	7,21,653	74,54,368
		200-OTHER PROGRAMMES	2,52,297	0	2,52,297
	**********		----------	----------	----------
	TOTAL(MH)		69,85,012	7,21,653	77,06,665
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TOTAL(DDO)			69,85,012	7,21,653	77,06,665
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	101-WELFARE OF HANDICAPPED	66,54,660	20,50,870	87,05,530
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	TOTAL(MH)		66,54,660	20,50,870	87,05,530

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			66,54,660	20,50,870	87,05,530
		MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	103-WOMEN'S WELFARE	61,28,692	8,70,592	69,99,284
				200-OTHER PROGRAMMES	1,96,247	0	1,96,247
		**********					
		TOTAL(MH)			1,29,79,599	29,21,462	1,59,01,061
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	TOTAL(DDO)				1,29,79,599	29,21,462	1,59,01,061
	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY		2235	200-OTHER PROGRAMMES	1,31,04,059	20,67,195	1,51,71,254

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	TOTAL(MH)		1,31,04,059	20,67,195	1,51,71,254
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TOTAL(DDO)			1,31,04,059	20,67,195	1,51,71,254
PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	102-CHILD WELFARE	2,59,396	30,679	2,90,075
	**********		----------	----------	----------
	TOTAL(MH)		2,59,396	30,679	2,90,075
**********			----------	----------	----------
TOTAL(DDO)			2,59,396	30,679	2,90,075
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	200-OTHER PROGRAMMES	4,85,324	1,345	4,86,669
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	TOTAL(MH)		4,85,324	1,345	4,86,669
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,85,324	1,345	4,86,669
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,,GURDASPUR	2235	102-CHILD WELFARE	20,93,638	1,50,725	22,44,363
			**********		----------	----------	----------
			TOTAL(MH)		25,78,962	1,52,070	27,31,032
		**********			----------	----------	----------
		TOTAL(DDO)			25,78,962	1,52,070	27,31,032
		PROGRAMME OFFICER,FEROZEPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	77,41,500	0	77,41,500
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,37,16,750	0	4,37,16,750
			**********		----------	----------	----------
			TOTAL(MH)		5,14,58,250	0	5,14,58,250
		**********			----------	----------	----------

TOTAL(DDO)					5,14,58,250	0	5,14,58,250
PROGRAMME OFFICER,PROGRAMME OFFICER	2236	101-SPECIAL NUTRITION PROGRAMMES			40,87,521	0	40,87,521
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			1,05,73,691	0	1,05,73,691
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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	102-CHILD WELFARE			17,35,425	48,518	17,83,943

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	PROGRAMMER OFFICER, HOSHIARPUR	2235	200-OTHER	17,275	0	17,275

WELFARE PUNJAB		PROGRAMMES			
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	TOTAL(MH)		17,52,700	48,518	18,01,218
	**********		----------	----------	----------
	TOTAL(DDO)		17,52,700	48,518	18,01,218
	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014 119-LEGAL AID SERVICES	0	2,89,444	2,89,444
	**********		----------	----------	----------
	TOTAL(MH)		0	2,89,444	2,89,444
		2235 102-CHILD WELFARE	13,73,368	0	13,73,368
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,10,07,038	0	2,10,07,038
		200-OTHER PROGRAMMES	6,75,50,708	70,18,876	7,45,69,584
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,27,31,000	0	2,27,31,000

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			TOTAL(MH)		11,26,62,114	70,18,876	11,96,80,990
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TOTAL(DDO)					11,26,62,114	73,08,320	11,99,70,434
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND			0	10,000	10,000
		200-OTHER PROGRAMMES			2,20,000	0	2,20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SMO, DHUDIKE	TOTAL(MH)		2,20,000	10,000	2,30,000

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TOTAL(DDO)			2,20,000	10,000	2,30,000
SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	200-OTHER PROGRAMMES	6,75,748	15,234	6,90,982
	**********		----------	----------	----------
	TOTAL(MH)		8,95,748	25,234	9,20,982
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TOTAL(DDO)			8,95,748	25,234	9,20,982
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	102-CHILD WELFARE	42,13,033	5,35,001	47,48,034
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	TOTAL(MH)		42,13,033	5,35,001	47,48,034
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TOTAL(DDO)			42,13,033	5,35,001	47,48,034
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	102-CHILD WELFARE	9,95,235	3,03,342	12,98,577
	**********		----------	----------	----------
	TOTAL(MH)		9,95,235	3,03,342	12,98,577

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TOTAL(DDO)					9,95,235	3,03,342	12,98,577
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	200-OTHER PROGRAMMES			28,58,000	4,30,000	32,88,000
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	TOTAL(MH)				28,58,000	4,30,000	32,88,000
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TOTAL(DDO)					28,58,000	4,30,000	32,88,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	200-OTHER PROGRAMMES	23,41,321	4,88,337	28,29,658
			**********		----------	----------	----------
			TOTAL(MH)		23,41,321	4,88,337	28,29,658

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TOTAL(DDO)			23,41,321	4,88,337	28,29,658
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	093-DISTRICT ESTABLISHMENTS	47,68,689	6,51,702	54,20,391
	**********		----------	----------	----------
	TOTAL(MH)		47,68,689	6,51,702	54,20,391
**********			----------	----------	----------
TOTAL(DDO)			47,68,689	6,51,702	54,20,391
SUB DIVISIONAL MAGISTRATE,MOGA	2235	200-OTHER PROGRAMMES	75,50,000	2,80,000	78,30,000
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	TOTAL(MH)		75,50,000	2,80,000	78,30,000
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TOTAL(DDO)			75,50,000	2,80,000	78,30,000
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	093-DISTRICT ESTABLISHMENTS	1,84,321	0	1,84,321
	**********		----------	----------	----------
	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	200-OTHER PROGRAMMES	30,000	18,000	48,000
			**********		----------	----------	----------
			TOTAL(MH)		30,000	18,000	48,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,000	18,000	48,000
		SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	200-OTHER PROGRAMMES	8,80,000	2,20,000	11,00,000
			**********		----------	----------	----------
			TOTAL(MH)		9,10,000	2,38,000	11,48,000

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TOTAL(DDO)			9,10,000	2,38,000	11,48,000
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	200-OTHER PROGRAMMES	5,20,000	75,159	5,95,159
	**********		----------	----------	----------
	TOTAL(MH)		5,20,000	75,159	5,95,159
**********			----------	----------	----------
TOTAL(DDO)			5,20,000	75,159	5,95,159
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	102-CHILD WELFARE	1,43,98,600	0	1,43,98,600
	**********		----------	----------	----------
	TOTAL(MH)		1,43,98,600	0	1,43,98,600
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TOTAL(DDO)			1,43,98,600	0	1,43,98,600
SUB DIVISIONAL OFFICER (CIVIL),MUKATSAR	2235	200-OTHER PROGRAMMES	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)	2235	200-OTHER	9,85,406	50,000	10,35,406	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FAZILKA		PROGRAMMES			
		**********			----------	----------	----------
		TOTAL(MH)			9,85,406	50,000	10,35,406
		**********			----------	----------	----------
		TOTAL(DDO)			9,85,406	50,000	10,35,406
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	200-OTHER PROGRAMMES	6,36,204	2,58,320	8,94,524
		**********			----------	----------	----------
		TOTAL(MH)			6,36,204	2,58,320	8,94,524

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TOTAL(DDO)			6,36,204	2,58,320	8,94,524
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	200-OTHER PROGRAMMES	12,40,712	1,45,992	13,86,704
	**********		----------	----------	----------
	TOTAL(MH)		12,40,712	1,45,992	13,86,704
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TOTAL(DDO)			12,40,712	1,45,992	13,86,704
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	200-OTHER PROGRAMMES	32,73,166	3,59,000	36,32,166
	**********		----------	----------	----------
	TOTAL(MH)		32,73,166	3,59,000	36,32,166
**********			----------	----------	----------
TOTAL(DDO)			32,73,166	3,59,000	36,32,166
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	200-OTHER PROGRAMMES	13,69,741	0	13,69,741
	**********		----------	----------	----------

			TOTAL(MH)		13,69,741	0	13,69,741

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			13,69,741	0	13,69,741
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	200-OTHER PROGRAMMES	7,14,045	1,55,000	8,69,045
		**********					
		TOTAL(MH)			20,83,786	1,55,000	22,38,786
		**********					
		TOTAL(DDO)			20,83,786	1,55,000	22,38,786
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	200-OTHER PROGRAMMES	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	200-OTHER PROGRAMMES	37,549	0	37,549
	**********		----------	----------	----------
	TOTAL(MH)		37,549	0	37,549
********************************			----------	----------	----------
TOTAL(DDO)			37,549	0	37,549
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	200-OTHER PROGRAMMES	56,000	7,47,709	8,03,709
	**********		----------	----------	----------
	TOTAL(MH)		56,000	7,47,709	8,03,709
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TOTAL(DDO)			56,000	7,47,709	8,03,709

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	102-CHILD WELFARE	15,35,493	44,818	15,80,311
				200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		16,35,493	44,818	16,80,311
**********					----------	----------	----------
TOTAL(DDO)					16,35,493	44,818	16,80,311
SUPERINTENDENT OBSERVATION HOME,GURDASPUR			2235	102-CHILD WELFARE	15,89,732	1,46,137	17,35,869
			**********		----------	----------	----------
			TOTAL(MH)		15,89,732	1,46,137	17,35,869
**********					----------	----------	----------
TOTAL(DDO)					15,89,732	1,46,137	17,35,869

SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	101-WELFARE OF HANDICAPPED	43,02,392	8,54,175	51,56,567
	**********		----------	----------	----------
	TOTAL(MH)		43,02,392	8,54,175	51,56,567
**********			----------	----------	----------
TOTAL(DDO)			43,02,392	8,54,175	51,56,567
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,06,828	34,092	3,40,920
	**********		----------	----------	----------
	TOTAL(MH)		3,06,828	34,092	3,40,920
	2235	101-WELFARE OF HANDICAPPED	23,17,135	1,41,045	24,58,180
		102-CHILD WELFARE	26,59,613	1,83,617	28,43,230

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	103-WOMEN'S WELFARE	40,38,301	6,68,212	47,06,513
				200-OTHER PROGRAMMES	10,60,699	0	10,60,699
			**********		----------	----------	----------
			TOTAL(MH)		1,00,75,748	9,92,874	1,10,68,622
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,82,576	10,26,966	1,14,09,542
		SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	101-WELFARE OF HANDICAPPED	35,29,638	4,28,413	39,58,051
			**********		----------	----------	----------
			TOTAL(MH)		35,29,638	4,28,413	39,58,051
		**********			----------	----------	----------
		TOTAL(DDO)			35,29,638	4,28,413	39,58,051
		SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	103-WOMEN'S WELFARE	29,71,454	0	29,71,454

		200-OTHER PROGRAMMES			5,450	0	5,450
	**********				----------	----------	----------
	TOTAL(MH)				29,76,904	0	29,76,904
********************************					----------	----------	----------
TOTAL(DDO)					29,76,904	0	29,76,904
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	102-CHILD WELFARE			37,91,080	5,29,248	43,20,328
		200-OTHER PROGRAMMES			59,696	0	59,696
	**********				----------	----------	----------
	TOTAL(MH)				38,50,776	5,29,248	43,80,024
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			38,50,776	5,29,248	43,80,024

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	102-CHILD WELFARE	21,51,121	63,896	22,15,017
		**********		----------	----------	----------	----------
		TOTAL(MH)			60,01,897	5,93,144	65,95,041
		**********		----------	----------	----------	----------
		TOTAL(DDO)			60,01,897	5,93,144	65,95,041
		SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	102-CHILD WELFARE	16,42,710	10,04,805	26,47,515
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,42,710	10,04,805	26,47,515
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,42,710	10,04,805	26,47,515
		SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	200-OTHER PROGRAMMES	12,971	7,338	20,309
		**********		----------	----------	----------	----------
		TOTAL(MH)			12,971	7,338	20,309
		**********		----------	----------	----------	----------

TOTAL(DDO)					12,971	7,338	20,309
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	102-CHILD WELFARE			13,17,874	1,26,829	14,44,703
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				13,17,874	1,26,829	14,44,703
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					13,17,874	1,26,829	14,44,703
SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	102-CHILD WELFARE			42,96,572	3,55,711	46,52,283
		103-WOMEN'S WELFARE			47,20,069	4,70,148	51,90,217

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		90,16,641	8,25,859	98,42,500
		**********			----------	----------	----------

		TOTAL(DDO)			90,16,641	8,25,859	98,42,500
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	102-CHILD WELFARE	19,21,321	1,42,081	20,63,402
		**********			----------	----------	----------
		TOTAL(MH)			19,21,321	1,42,081	20,63,402
		**********			----------	----------	----------
		TOTAL(DDO)			19,21,321	1,42,081	20,63,402
		SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	101-WELFARE OF HANDICAPPED	14,23,461	2,44,822	16,68,283
		**********			----------	----------	----------
		TOTAL(MH)			14,23,461	2,44,822	16,68,283
		**********			----------	----------	----------
		TOTAL(DDO)			14,23,461	2,44,822	16,68,283
		SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	101-WELFARE OF HANDICAPPED	6,22,788	1,39,174	7,61,962
		**********			----------	----------	----------
		TOTAL(MH)			6,22,788	1,39,174	7,61,962

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TOTAL(DDO)					6,22,788	1,39,174	7,61,962
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	101-WELFARE OF HANDICAPPED			8,28,220	68,710	8,96,930
	**********				----------	----------	----------
	TOTAL(MH)				8,28,220	68,710	8,96,930
**********					----------	----------	----------
TOTAL(DDO)					8,28,220	68,710	8,96,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	**********				----------	----------	----------
	TOTAL(CCO)				16,82,66,24,254	1,98,28,11,302	18,80,94,35,556
**********					----------	----------	----------
TOTAL(DEPT)					16,82,66,24,254	1,98,28,11,302	18,80,94,35,556

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	0	2,32,434	2,32,434
				115-LEAVE ENCASHMENT BENEFITS	39,47,787	0	39,47,787
			**********		----------	----------	----------
			TOTAL(MH)		47,76,007	3,01,144	50,77,151
			2204	001-DIRECTION AND ADMINISTRATION	1,60,00,000	0	1,60,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,60,00,000	0	1,60,00,000
**********					----------	----------	----------
TOTAL(DDO)					2,07,76,007	3,01,144	2,10,77,151
DIRECTOR SPORTS OFFICER,FEROZEPUR			2204	001-DIRECTION AND ADMINISTRATION	30,94,337	5,29,886	36,24,223
			**********		----------	----------	----------

				TOTAL(MH)	30,94,337	5,29,886	36,24,223
				2235 200-OTHER PROGRAMMES	2,87,329	0	2,87,329
				**********	----------	----------	----------
				TOTAL(MH)	2,87,329	0	2,87,329
				**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			33,81,666	5,29,886	39,11,552
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2204	001-DIRECTION AND ADMINISTRATION	62,43,121	6,30,110	68,73,231
			**********		----------	----------	----------
			TOTAL(MH)		65,30,450	6,30,110	71,60,560
			**********		----------	----------	----------
		TOTAL(DDO)			96,24,787	11,59,996	1,07,84,783

DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	001-DIRECTION AND ADMINISTRATION	1,01,45,884	8,20,371	1,09,66,255
	**********		----------	----------	----------
	TOTAL(MH)		1,01,45,884	8,20,371	1,09,66,255
**********			----------	----------	----------
TOTAL(DDO)			1,01,45,884	8,20,371	1,09,66,255
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	001-DIRECTION AND ADMINISTRATION	1,19,25,911	12,87,099	1,32,13,010
	**********		----------	----------	----------
	TOTAL(MH)		1,19,25,911	12,87,099	1,32,13,010
**********			----------	----------	----------
TOTAL(DDO)			1,19,25,911	12,87,099	1,32,13,010
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2071	115-LEAVE ENCASHMENT BENEFITS	0	8,17,050	8,17,050
	**********		----------	----------	----------
	TOTAL(MH)		0	8,17,050	8,17,050

				2204	001-DIRECTION AND ADMINISTRATION	44,01,977	4,59,840	48,61,817
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		44,01,977	4,59,840	48,61,817
SPORTS	DIRECTOR, SPORTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			44,01,977	12,76,890	56,78,867
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	001-DIRECTION AND ADMINISTRATION	46,89,377	4,76,676	51,66,053
				102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	2,81,097	0	2,81,097
			**********		----------	----------	----------
			TOTAL(MH)		93,72,451	9,36,516	1,03,08,967

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TOTAL(DDO)			93,72,451	17,53,566	1,11,26,017
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	001-DIRECTION AND ADMINISTRATION	52,87,059	5,71,936	58,58,995
	**********		----------	----------	----------
	TOTAL(MH)		52,87,059	5,71,936	58,58,995
**********		----------	----------	----------	
TOTAL(DDO)			52,87,059	5,71,936	58,58,995
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	001-DIRECTION AND ADMINISTRATION	1,01,24,285	10,28,210	1,11,52,495
	**********		----------	----------	----------
	TOTAL(MH)		1,01,24,285	10,28,210	1,11,52,495
**********		----------	----------	----------	
TOTAL(DDO)			1,01,24,285	10,28,210	1,11,52,495
DISTRICT SPORTS OFFICER,DISTRICT	2204	001-DIRECTION	28,06,988	2,94,753	31,01,741

SPROTS OFFICER, MANSA AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SPORTS	DIRECTOR, SPORTS, PUNJAB		TOTAL(MH)		28,06,988	2,94,753	31,01,741
			2235	200-OTHER PROGRAMMES	35,385	0	35,385
			**********				
			TOTAL(MH)		28,42,373	2,94,753	31,37,126
		**********					
		TOTAL(DDO)			28,42,373	2,94,753	31,37,126
DISTRICT SPORTS OFFICER,FARIDKOT		2204	001-DIRECTION AND ADMINISTRATION		65,51,438	7,93,152	73,44,590
			**********				
			TOTAL(MH)		65,51,438	7,93,152	73,44,590

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TOTAL(DDO)			65,51,438	7,93,152	73,44,590
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	001-DIRECTION AND ADMINISTRATION	50,90,182	5,22,882	56,13,064
	**********		----------	----------	----------
	TOTAL(MH)		50,90,182	5,22,882	56,13,064
	2235	200-OTHER PROGRAMMES	20,279	0	20,279
	**********		----------	----------	----------
	TOTAL(MH)		20,279	0	20,279
**********			----------	----------	----------
TOTAL(DDO)			51,10,461	5,22,882	56,33,343
DISTRICT SPORTS OFFICER,GURDASPUR	2204	001-DIRECTION AND ADMINISTRATION	84,61,154	2,22,244	86,83,398
	**********		----------	----------	----------
	TOTAL(MH)		84,61,154	2,22,244	86,83,398

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	1,00,000	11,426	1,11,426
			********** TOTAL(MH)		1,00,000	11,426	1,11,426
		********** TOTAL(DDO)			85,61,154	2,33,670	87,94,824
		DISTRICT SPORTS OFFICER,JALANDHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	45,961	0	45,961
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	24,30,000	0	24,30,000
			********** TOTAL(MH)		24,75,961	0	24,75,961

2204			001-DIRECTION AND ADMINISTRATION	23,64,080	11,88,141	35,52,221	
**********				----------	----------	----------	
TOTAL(MH)				23,64,080	11,88,141	35,52,221	
2235			200-OTHER PROGRAMMES	2,42,222	0	2,42,222	
**********				----------	----------	----------	
TOTAL(MH)				2,42,222	0	2,42,222	
**********				----------	----------	----------	
TOTAL(DDO)				50,82,263	11,88,141	62,70,404	
DISTRICT SPORTS OFFICER,KAPURTHALA	2204		001-DIRECTION AND ADMINISTRATION	41,69,583	3,53,364	45,22,947	
			102-YOUTH WELFARE	5,40,055	0	5,40,055	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PROGRAMMES FOR STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		47,09,638	3,53,364	50,63,002
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2235	200-OTHER PROGRAMMES	11,120	0	11,120
			**********		----------	----------	----------
			TOTAL(MH)		11,120	0	11,120
		**********			----------	----------	----------
		TOTAL(DDO)			47,20,758	3,53,364	50,74,122
		DISTRICT SPORTS OFFICER,PATIALA	2204	001-DIRECTION AND ADMINISTRATION	1,15,65,864	18,89,287	1,34,55,151
			**********		----------	----------	----------
			TOTAL(MH)		1,15,65,864	18,89,287	1,34,55,151
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,65,864	18,89,287	1,34,55,151

JOINT DIRECTOR,SPORTS PUNJAB	2204	001-DIRECTION AND ADMINISTRATION	28,59,01,053	73,28,852	29,32,29,905
		104-SPORTS AND GAMES	12,50,00,000	0	12,50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		41,09,01,053	73,28,852	41,82,29,905
	2235	200-OTHER PROGRAMMES	14,04,662	91,438	14,96,100
	**********		----------	----------	----------
	TOTAL(MH)		14,04,662	91,438	14,96,100
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	TOTAL(DDO)		41,23,05,715	74,20,290	41,97,26,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SPORTS	TOTAL(CCO)				17,35,97,92,444	2,00,23,60,453	19,36,21,52,897

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TOTAL(DEPT)					17,35,97,92,444	2,00,23,60,453	19,36,21,52,897
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	102-PROMOTION OF ARTS AND CULTURE	16,07,99,929	3,37,89,841	19,45,89,770
			**********		----------	----------	----------
			TOTAL(MH)		16,22,04,591	3,38,81,279	19,60,85,870
		********************************			----------	----------	----------
		TOTAL(DDO)			57,31,05,644	4,12,10,131	61,43,15,775
	************************				----------	----------	----------
	TOTAL(CCO)				17,52,05,92,373	2,03,61,50,294	19,55,67,42,667
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TOTAL(DEPT)					17,52,05,92,373	2,03,61,50,294	19,55,67,42,667
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	102-STATE PUBLIC SERVICE COMMISSION	5,41,97,385	84,84,429	6,26,81,814

			**********		----------	----------	----------
			TOTAL(MH)		5,41,97,385	84,84,429	6,26,81,814
			2235	200-OTHER PROGRAMMES	9,64,738	31,049	9,95,787
			**********		----------	----------	----------
			TOTAL(MH)		9,64,738	31,049	9,95,787
**********					----------	----------	----------
TOTAL(DDO)					5,51,62,123	85,15,478	6,36,77,601
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB			2051	103-STAFF SELECTION COMMISSION	2,18,61,068	55,56,807	2,74,17,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,18,61,068	55,56,807	2,74,17,875
		**********			----------	----------	----------

		TOTAL(DDO)			2,18,61,068	55,56,807	2,74,17,875
	**********				----------	----------	----------
	TOTAL(CCO)				7,70,23,191	1,40,72,285	9,10,95,476
**********					----------	----------	----------
TOTAL(DEPT)					7,70,23,191	1,40,72,285	9,10,95,476
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	003-TRAINING	15,00,000	0	15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		15,00,000	0	15,00,000
			2235	200-OTHER PROGRAMMES	69,968	0	69,968
			**********		----------	----------	----------
			TOTAL(MH)		69,968	0	69,968
			3452	001-DIRECTION AND ADMINISTRATION	1,73,62,552	1,09,724	1,74,72,276
				102-TOURIST ACCOMMODATION	2,25,00,000	0	2,25,00,000

			**********		----------	----------	----------
			TOTAL(MH)		3,98,62,552	1,09,724	3,99,72,276
			**********		----------	----------	----------
			TOTAL(DDO)		4,14,32,520	1,09,724	4,15,42,244
SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	102-TOURIST ACCOMMODATION			1,06,57,90,000	0	1,06,57,90,000
		103-TOURIST TRANSPORT			50,00,000	0	50,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,07,07,90,000	0	1,07,07,90,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,07,90,000	0	1,07,07,90,000
	**********				----------	----------	----------

	TOTAL(CCO)				1,11,22,22,520	1,09,724	1,11,23,32,244
**********					----------	----------	----------
TOTAL(DEPT)					1,11,22,22,520	1,09,724	1,11,23,32,244
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	001-DIRECTION AND ADMINISTRATION	61,98,446	6,63,716	68,62,162
			**********		----------	----------	----------
			TOTAL(MH)		61,98,446	6,63,716	68,62,162
		**********			----------	----------	----------
		TOTAL(DDO)			61,98,446	6,63,716	68,62,162
	ASSTT. TOWN PLANNER,O/O DISTRICT TOWN PLANNER		2217	001-DIRECTION AND ADMINISTRATION	1,65,576	0	1,65,576
			**********		----------	----------	----------
			TOTAL(MH)		1,65,576	0	1,65,576
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,576	0	1,65,576
	CHIEF TOWN PLANNER,		2235	200-OTHER	5,75,964	4,45,744	10,21,708

	PUNJAB,CHANDIGARH			PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		5,75,964	4,45,744	10,21,708
			**********		----------	----------	----------
			TOTAL(DDO)		5,75,964	4,45,744	10,21,708

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	001-DIRECTION AND ADMINISTRATION	28,62,117	2,88,564	31,50,681
		**********			----------	----------	----------
		TOTAL(MH)			28,62,117	2,88,564	31,50,681
		**********			----------	----------	----------
		TOTAL(DDO)			28,62,117	2,88,564	31,50,681
		DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	001-DIRECTION AND	43,31,047	5,27,345	48,58,392

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		43,31,047	5,27,345	48,58,392
********			----------	----------	----------
TOTAL(DDO)			43,31,047	5,27,345	48,58,392
DISTRICT TOWN PLANNER,AMRITSAR	2217	001-DIRECTION	74,38,106	8,96,500	83,34,606
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		74,38,106	8,96,500	83,34,606
	2235	200-OTHER	2,00,000	0	2,00,000
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
********			----------	----------	----------
TOTAL(DDO)			76,38,106	8,96,500	85,34,606
DISTRICT TOWN PLANNER,BHATINDA	2217	001-DIRECTION	83,00,033	8,85,010	91,85,043
		AND			
		ADMINISTRATION			

			**********		----------	----------	----------
			TOTAL(MH)		83,00,033	8,85,010	91,85,043
			2235	200-OTHER	1,09,055	4,73,970	5,83,025

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,055	4,73,970	5,83,025
		**********			----------	----------	----------
		TOTAL(DDO)			84,09,088	13,58,980	97,68,068
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	001-DIRECTION AND ADMINISTRATION	43,65,091	6,02,447	49,67,538
			**********		----------	----------	----------
			TOTAL(MH)		43,65,091	6,02,447	49,67,538

	2235	200-OTHER PROGRAMMES	2,20,611	1,753	2,22,364
	**********		----------	----------	----------
	TOTAL(MH)		2,20,611	1,753	2,22,364
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TOTAL(DDO)			45,85,702	6,04,200	51,89,902
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	001-DIRECTION AND ADMINISTRATION	22,89,848	2,41,783	25,31,631
	**********		----------	----------	----------
	TOTAL(MH)		22,89,848	2,41,783	25,31,631
	2235	200-OTHER PROGRAMMES	0	79,877	79,877
	**********		----------	----------	----------
	TOTAL(MH)		0	79,877	79,877
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TOTAL(DDO)			22,89,848	3,21,660	26,11,508
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	001-DIRECTION AND	59,83,167	6,90,888	66,74,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH		TOTAL(MH)		59,83,167	6,90,888	66,74,055
			2235	200-OTHER PROGRAMMES	48,002	1,27,051	1,75,053
			**********				
			TOTAL(MH)		60,31,169	8,17,939	68,49,108
**********							
TOTAL(DDO)					60,31,169	8,17,939	68,49,108
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA			2217	001-DIRECTION AND ADMINISTRATION	1,04,37,627	29,03,751	1,33,41,378

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	TOTAL(MH)		1,04,37,627	29,03,751	1,33,41,378
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TOTAL(DDO)			1,04,37,627	29,03,751	1,33,41,378
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	001-DIRECTION AND ADMINISTRATION	76,09,308	9,16,237	85,25,545
	**********		----------	----------	----------
	TOTAL(MH)		76,09,308	9,16,237	85,25,545
	2235	200-OTHER PROGRAMMES	15,904	0	15,904
	**********		----------	----------	----------
	TOTAL(MH)		15,904	0	15,904
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TOTAL(DDO)			76,25,212	9,16,237	85,41,449
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	001-DIRECTION AND ADMINISTRATION	51,90,203	6,23,282	58,13,485

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		51,90,203	6,23,282	58,13,485
		********************************					
		TOTAL(DDO)			51,90,203	6,23,282	58,13,485
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2217	001-DIRECTION AND ADMINISTRATION	52,54,736	5,70,486	58,25,222
			**********				
			TOTAL(MH)		52,54,736	5,70,486	58,25,222
			2235	200-OTHER PROGRAMMES	34,939	0	34,939
			**********				
			TOTAL(MH)		34,939	0	34,939
		********************************					
		TOTAL(DDO)			52,89,675	5,70,486	58,60,161

DISTRICT TOWN PLANNER,GURDASPUR	2217	001-DIRECTION AND ADMINISTRATION	47,90,340	5,79,281	53,69,621	
	**********		----------	----------	----------	
	TOTAL(MH)		47,90,340	5,79,281	53,69,621	
	2235	200-OTHER PROGRAMMES	37,098	13,986	51,084	
	**********		----------	----------	----------	
	TOTAL(MH)		37,098	13,986	51,084	
	**********		----------	----------	----------	
	TOTAL(DDO)		48,27,438	5,93,267	54,20,705	
	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	001-DIRECTION AND ADMINISTRATION	2,87,20,491	32,98,825	3,20,19,316
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		2,87,20,491	32,98,825	3,20,19,316
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********					
		TOTAL(DDO)			2,87,20,491	32,98,825	3,20,19,316
		DISTT TOWN PLANNER,MOHALI	2217	001-DIRECTION AND ADMINISTRATION	91,13,018	8,71,192	99,84,210
			**********				
			TOTAL(MH)		3,78,33,509	41,70,017	4,20,03,526
			2235	200-OTHER PROGRAMMES	12,840	0	12,840
			**********				
			TOTAL(MH)		12,840	0	12,840
		**********					
		TOTAL(DDO)			3,78,46,349	41,70,017	4,20,16,366
		SENIOR TOWN PLANNER,AMRITSAR	2217	001-DIRECTION	62,97,846	6,82,061	69,79,907

				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		62,97,846	6,82,061	69,79,907
			2235	200-OTHER	0	33,366	33,366
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		0	33,366	33,366
********************************					----------	----------	----------
TOTAL(DDO)					62,97,846	7,15,427	70,13,273
	SENIOR TOWN PLANNER,MOHALI		2217	001-DIRECTION	74,99,571	7,11,800	82,11,371
				AND			
				ADMINISTRATION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
TRANSPORT	DIRECTOR, STATE		TOTAL(MH)		74,99,571	7,11,800	82,11,371

TRANSPORT, PUNJAB,

CHANDIGARH

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TOTAL(DDO)			74,99,571	7,11,800	82,11,371
SENIOR TOWN PLANNER,PATIALA	2217	001-DIRECTION AND ADMINISTRATION	71,19,526	6,33,382	77,52,908
	**********		----------	----------	----------
	TOTAL(MH)		1,46,19,097	13,45,182	1,59,64,279
**********			----------	----------	----------
TOTAL(DDO)			1,46,19,097	13,45,182	1,59,64,279
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	001-DIRECTION AND ADMINISTRATION	61,61,285	5,59,104	67,20,389
	**********		----------	----------	----------
	TOTAL(MH)		61,61,285	5,59,104	67,20,389
**********			----------	----------	----------
TOTAL(DDO)			61,61,285	5,59,104	67,20,389

SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	001-DIRECTION AND ADMINISTRATION	61,97,503	15,03,032	77,00,535
	**********		----------	----------	----------
	TOTAL(MH)		61,97,503	15,03,032	77,00,535
	2235	200-OTHER PROGRAMMES	0	11,27,931	11,27,931
	**********		----------	----------	----------
	TOTAL(MH)		0	11,27,931	11,27,931
	********************************		----------	----------	----------
	TOTAL(DDO)		61,97,503	26,30,963	88,28,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOWN AND COUNTRY PLANNING	TOTAL(CCO)				14,75,79,298	2,09,52,364	16,85,31,662

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TOTAL(DEPT)						14,75,79,298	2,09,52,364	16,85,31,662
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	102-CHILD WELFARE	3,35,27,000	2,46,129	3,37,73,129
					104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	30,000	10,000	40,000
					200-OTHER PROGRAMMES	2,40,36,570	89,07,585	3,29,44,155
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,35,26,000	0	3,35,26,000
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TOTAL(MH)						9,11,19,570	1,02,91,645	10,14,11,215
3451					092-OTHER OFFICES	33,80,000	0	33,80,000

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		TOTAL(MH)			33,80,000	0	33,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,06,97,073	1,17,94,677	11,24,91,750
A.O, F&A,CENTRAL STORE, PUNJAB	5055	001-DIRECTION AND ADMINISTRATION			0	15,42,281	15,42,281
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	15,42,281	15,42,281
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			0	15,42,281	15,42,281

ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	2235	200-OTHER PROGRAMMES	85,835	0	85,835
	**********		----------	----------	----------
	TOTAL(MH)		85,835	15,42,281	16,28,116
	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	6,88,92,004	1,36,02,659	8,24,94,663
	**********		----------	----------	----------
	TOTAL(MH)		6,88,92,004	1,36,02,659	8,24,94,663
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TOTAL(DDO)			6,89,77,839	1,51,44,940	8,41,22,779
CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	200-OTHER PROGRAMMES	1,02,020	0	1,02,020
	**********		----------	----------	----------
	TOTAL(MH)		1,02,020	0	1,02,020
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TOTAL(DDO)			1,02,020	0	1,02,020

	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	001-DIRECTION AND ADMINISTRATION	0	9,221	9,221
		**********		----------	----------	----------
		TOTAL(MH)		0	9,221	9,221
		**********		----------	----------	----------
	TOTAL(DDO)			0	9,221	9,221

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	102-INSPECTION OF MOTOR VEHICLES	3,26,13,633	47,04,284	3,73,17,917
			**********		----------	----------	----------
			TOTAL(MH)		3,26,13,633	47,04,284	3,73,17,917
			2235	200-OTHER PROGRAMMES	7,38,585	2,63,435	10,02,020
			**********		----------	----------	----------

	TOTAL(MH)		7,38,585	2,63,435	10,02,020
**********			----------	----------	----------
TOTAL(DDO)			3,33,52,218	49,67,719	3,83,19,937
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	800-OTHER EXPENDITURE	18,16,97,654	2,70,54,517	20,87,52,171
	**********		----------	----------	----------
	TOTAL(MH)		18,16,97,654	2,70,54,517	20,87,52,171
**********			----------	----------	----------
TOTAL(DDO)			18,16,97,654	2,70,54,517	20,87,52,171
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	200-OTHER PROGRAMMES	2,39,723	20,227	2,59,950
	**********		----------	----------	----------
	TOTAL(MH)		2,39,723	20,227	2,59,950
	3451	092-OTHER OFFICES	1,36,31,528	12,25,856	1,48,57,384
		800-OTHER EXPENDITURE	6,25,600	0	6,25,600
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				TOTAL(MH)	1,42,57,128	12,25,856	1,54,82,984
				**********	----------	----------	----------
				TOTAL(DDO)	1,44,96,851	12,46,083	1,57,42,934

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	2235	200-OTHER PROGRAMMES	64,012	5,71,959	6,35,971
				**********	----------	----------	----------
				TOTAL(MH)	1,43,21,140	17,97,815	1,61,18,955
			3055	001-DIRECTION AND ADMINISTRATION	8,12,36,595	84,60,812	8,96,97,407
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	37,08,00,000	4,63,50,000	41,71,50,000

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	TOTAL(MH)		45,20,36,595	5,48,10,812	50,68,47,407
********			----------	----------	----------
TOTAL(DDO)			46,65,97,458	5,66,28,854	52,32,26,312
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	102-INSPECTION OF MOTOR VEHICLES	82,08,207	12,24,433	94,32,640
	**********		----------	----------	----------
	TOTAL(MH)		82,08,207	12,24,433	94,32,640
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TOTAL(DDO)			82,08,207	12,24,433	94,32,640
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	200-OTHER PROGRAMMES	1,87,430	67,396	2,54,826
	**********		----------	----------	----------
	TOTAL(MH)		1,87,430	67,396	2,54,826
********			----------	----------	----------
TOTAL(DDO)			1,87,430	67,396	2,54,826

		DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	200-OTHER PROGRAMMES	6,15,045	4,14,092	10,29,137

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,15,045	4,14,092	10,29,137
		**********			----------	----------	----------
		TOTAL(DDO)			6,15,045	4,14,092	10,29,137
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	102-INSPECTION OF MOTOR VEHICLES	46,47,574	8,298	46,55,872
			**********		----------	----------	----------
			TOTAL(MH)		46,47,574	8,298	46,55,872
			2235	200-OTHER PROGRAMMES	1,13,043	0	1,13,043
			**********		----------	----------	----------
			TOTAL(MH)		1,13,043	0	1,13,043

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TOTAL(DDO)			47,60,617	8,298	47,68,915
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	102-INSPECTION OF MOTOR VEHICLES	58,65,444	5,70,342	64,35,786
	**********		----------	----------	----------
	TOTAL(MH)		58,65,444	5,70,342	64,35,786
**********			----------	----------	----------
TOTAL(DDO)			58,65,444	5,70,342	64,35,786
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	102-INSPECTION OF MOTOR VEHICLES	46,69,188	10,56,849	57,26,037
	**********		----------	----------	----------
	TOTAL(MH)		46,69,188	10,56,849	57,26,037
**********			----------	----------	----------
TOTAL(DDO)			46,69,188	10,56,849	57,26,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	102-INSPECTION OF MOTOR VEHICLES	35,71,267	3,09,492	38,80,759
			**********		----------	----------	----------
			TOTAL(MH)		35,71,267	3,09,492	38,80,759
			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	37,500	0	37,500
			**********		----------	----------	----------
			TOTAL(MH)		37,500	0	37,500
********					----------	----------	----------
TOTAL(DDO)					36,08,767	3,09,492	39,18,259
DISTRICT TRANSPORT OFFICER,FEROZEPUR			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,500	0	7,500
			**********		----------	----------	----------
			TOTAL(MH)		7,500	0	7,500

**********			----------	----------	----------	
TOTAL(DDO)			7,500	0	7,500	
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	102-INSPECTION OF MOTOR VEHICLES	52,72,974	5,32,790	58,05,764	
	**********		----------	----------	----------	
	TOTAL(MH)		52,72,974	5,32,790	58,05,764	
**********			----------	----------	----------	
TOTAL(DDO)			52,72,974	5,32,790	58,05,764	
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	102-INSPECTION OF MOTOR VEHICLES	92,40,271	0	92,40,271	
	**********		----------	----------	----------	
	TOTAL(MH)		92,40,271	0	92,40,271	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			92,40,271	0	92,40,271
		DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	102-INSPECTION OF MOTOR VEHICLES	40,37,450	11,03,489	51,40,939
			**********				
			TOTAL(MH)		1,32,77,721	11,03,489	1,43,81,210
		**********					
		TOTAL(DDO)			1,32,77,721	11,03,489	1,43,81,210
		DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	200-OTHER PROGRAMMES	71,419	3,02,591	3,74,010
			**********				
			TOTAL(MH)		71,419	3,02,591	3,74,010
		**********					
		TOTAL(DDO)			71,419	3,02,591	3,74,010

EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	200-OTHER PROGRAMMES	95,179	1,57,828	2,53,007
	**********		----------	----------	----------
	TOTAL(MH)		95,179	1,57,828	2,53,007
**********			----------	----------	----------
TOTAL(DDO)			95,179	1,57,828	2,53,007
GENERAL MANAGER,PUNJAB ROADWAYS	2235	200-OTHER PROGRAMMES	1,42,295	0	1,42,295
	**********		----------	----------	----------
	TOTAL(MH)		1,42,295	0	1,42,295
	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	24,55,78,087	3,65,89,775	28,21,67,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		24,55,78,087	3,65,89,775	28,21,67,862

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	0	1,49,342	1,49,342
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	1,49,342	1,49,342
		********		----------	----------	----------	----------
		TOTAL(DDO)			24,57,20,382	3,67,39,117	28,24,59,499
		GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	200-OTHER PROGRAMMES	12,95,889	17,08,825	30,04,714
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,95,889	17,08,825	30,04,714
		********		----------	----------	----------	----------
		TOTAL(DDO)			12,95,889	17,08,825	30,04,714
		GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	200-OTHER PROGRAMMES	2,83,332	5,63,718	8,47,050
			**********	----------	----------	----------	----------

			TOTAL(MH)		2,83,332	5,63,718	8,47,050
			3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	3,77,85,779	1,00,21,429	4,78,07,208
			**********		----------	----------	----------
			TOTAL(MH)		3,77,85,779	1,00,21,429	4,78,07,208
**********					----------	----------	----------
TOTAL(DDO)					3,80,69,111	1,05,85,147	4,86,54,258
	GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND		0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	200-OTHER PROGRAMMES	11,73,992	33,79,927	45,53,919

CHANDIGARH

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	TOTAL(MH)		11,73,992	33,89,927	45,63,919
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TOTAL(DDO)			11,73,992	33,89,927	45,63,919
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	200-OTHER PROGRAMMES	9,08,063	7,18,262	16,26,325
	**********		----------	----------	----------
	TOTAL(MH)		9,08,063	7,18,262	16,26,325
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TOTAL(DDO)			9,08,063	7,18,262	16,26,325
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	8,28,98,309	70,62,537	8,99,60,846
	**********		----------	----------	----------
	TOTAL(MH)		8,28,98,309	70,62,537	8,99,60,846
	5055	201-GOVERNMENT	0	10,197	10,197

				TRANSPORT SERVICES(PUNJAB ROADWAYS)			
			**********		----------	----------	----------
			TOTAL(MH)		0	10,197	10,197
			**********		----------	----------	----------
TOTAL(DDO)					8,28,98,309	70,72,734	8,99,71,043
GENERAL MANAGER,PUNJAB ROADWAYS,	3055	201-GOVERNMENT			9,55,14,440	1,25,33,062	10,80,47,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHANDIGARH		TRANSPORT SERVICES-PUNJAB ROADWAYS			
			**********		----------	----------	----------
			TOTAL(MH)		9,55,14,440	1,25,33,062	10,80,47,502
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	5055	201-GOVERNMENT TRANSPORT SERVICES(	0	56,729	56,729

	PUNJAB			
	ROADWAYS)			
**********		----------	----------	----------
TOTAL(MH)		0	56,729	56,729
**********		----------	----------	----------
TOTAL(DDO)		9,55,14,440	1,25,89,791	10,81,04,231
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	30,500	0	30,500
		200-OTHER PROGRAMMES	2,20,241	9,37,509	11,57,750
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TOTAL(MH)		2,50,741	9,37,509	11,88,250
3055		201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	6,18,33,670	82,44,465	7,00,78,135
**********		----------	----------	----------
TOTAL(MH)		6,18,33,670	82,44,465	7,00,78,135

			5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	0	1,49,252	1,49,252
			**********		----------	----------	----------
			TOTAL(MH)		0	1,49,252	1,49,252

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			6,20,84,411	93,31,226	7,14,15,637
		GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	200-OTHER PROGRAMMES	10,33,555	10,84,866	21,18,421
		**********			----------	----------	----------
		TOTAL(MH)			10,33,555	12,34,118	22,67,673

	3055	201-GOVERNMENT	9,86,42,878	2,90,24,623	12,76,67,501
		TRANSPORT			
		SERVICES-PUNJAB			
		ROADWAYS			
**********		----------	----------	----------	----------
TOTAL(MH)			9,86,42,878	2,90,24,623	12,76,67,501
	5055	201-GOVERNMENT	0	6,53,005	6,53,005
		TRANSPORT			
		SERVICES(			
		PUNJAB			
		ROADWAYS)			
**********		----------	----------	----------	----------
	TOTAL(MH)		0	6,53,005	6,53,005
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TOTAL(DDO)			16,17,60,844	4,00,93,720	20,18,54,564
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	200-OTHER PROGRAMMES	18,36,775	16,12,656	34,49,431
	**********		----------	----------	----------
	TOTAL(MH)		18,36,775	16,12,656	34,49,431
	3055	201-GOVERNMENT	9,06,79,057	89,21,546	9,96,00,603

				TRANSPORT			
				SERVICES-PUNJAB			
				ROADWAYS			
			**********	----------	----------	----------	
			TOTAL(MH)		9,06,79,057	89,21,546	9,96,00,603

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	1,97,677	92,752	2,90,429
			**********	----------	----------	----------	
			TOTAL(MH)		1,97,677	92,752	2,90,429
			**********	----------	----------	----------	
		TOTAL(DDO)			9,27,13,509	1,06,26,954	10,33,40,463
		GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB	8,35,68,873	73,58,445	9,09,27,318

		ROADWAYS			
	**********		----------	----------	----------
	TOTAL(MH)		8,35,68,873	73,58,445	9,09,27,318
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TOTAL(DDO)			8,35,68,873	73,58,445	9,09,27,318
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	8,45,46,581	88,61,546	9,34,08,127
	**********		----------	----------	----------
	TOTAL(MH)		8,45,46,581	88,61,546	9,34,08,127
	5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	0	2,47,064	2,47,064
	**********		----------	----------	----------
	TOTAL(MH)		0	2,47,064	2,47,064
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TOTAL(DDO)			8,45,46,581	91,08,610	9,36,55,191

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	200-OTHER PROGRAMMES	8,66,933	19,97,457	28,64,390
			**********		----------	----------	----------
			TOTAL(MH)		8,66,933	19,97,457	28,64,390
			3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	6,65,55,910	1,08,60,498	7,74,16,408
			**********		----------	----------	----------
			TOTAL(MH)		6,65,55,910	1,08,60,498	7,74,16,408
**********					----------	----------	----------
TOTAL(DDO)					6,74,22,843	1,28,57,955	8,02,80,798
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR			2235	200-OTHER PROGRAMMES	4,13,601	11,57,295	15,70,896

		**********	----------	----------	----------
		TOTAL(MH)	4,13,601	11,57,295	15,70,896
		3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	10,50,95,980	78,59,801	11,29,55,781
		**********	----------	----------	----------
		TOTAL(MH)	10,50,95,980	78,59,801	11,29,55,781
		**********	----------	----------	----------
		TOTAL(DDO)	10,55,09,581	90,17,096	11,45,26,677
	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	001-DIRECTION AND ADMINISTRATION	0	41,628	41,628
			201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	7,93,59,638	1,60,83,250	9,54,42,888
			800-OTHER EXPENDITURE	77,000	0	77,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		7,94,36,638	1,61,24,878	9,55,61,516
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	4700	800-OTHER EXPENDITURE	5,72,787	0	5,72,787
			**********				
			TOTAL(MH)		5,72,787	0	5,72,787
	**********						
	TOTAL(DDO)				8,00,09,425	1,61,24,878	9,61,34,303
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL			3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	3,19,58,564	65,25,854	3,84,84,418
			**********				
			TOTAL(MH)		3,19,58,564	65,25,854	3,84,84,418
			5055	201-GOVERNMENT	0	33,848	33,848

		TRANSPORT			
		SERVICES(			
		PUNJAB			
		ROADWAYS)			
	**********		----------	----------	----------
	TOTAL(MH)		0	33,848	33,848
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TOTAL(DDO)			3,19,58,564	65,59,702	3,85,18,266
GENERAL MANAGER,PUNJAB	2235	200-OTHER	2,39,916	13,14,231	15,54,147
ROADWAYS-1, JALANDHAR		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,916	13,14,231	15,54,147
	3055	201-GOVERNMENT	7,73,42,274	79,65,184	8,53,07,458
		TRANSPORT			
		SERVICES-PUNJAB			
		ROADWAYS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	TOTAL(MH)		7,73,42,274	79,65,184	8,53,07,458
		**********			----------	----------	----------
		TOTAL(DDO)			7,75,82,190	92,79,415	8,68,61,605
		PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	800-OTHER EXPENDITURE	50,97,681	5,69,758	56,67,439
		**********			----------	----------	----------
		TOTAL(MH)			8,24,39,955	85,34,942	9,09,74,897
		**********			----------	----------	----------
		TOTAL(DDO)			8,26,79,871	98,49,173	9,25,29,044
		REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	102-INSPECTION OF MOTOR VEHICLES	41,72,510	3,91,738	45,64,248
		**********			----------	----------	----------
		TOTAL(MH)			41,72,510	3,91,738	45,64,248
			2235	200-OTHER	0	13,520	13,520

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		0	13,520	13,520
********************************					----------	----------	----------
TOTAL(DDO)					41,72,510	4,05,258	45,77,768
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	102-INSPECTION OF MOTOR VEHICLES			98,04,971	10,40,078	1,08,45,049
			**********		----------	----------	----------
			TOTAL(MH)		98,04,971	10,40,078	1,08,45,049
	2235	200-OTHER PROGRAMMES			5,26,947	0	5,26,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	REGIONAL TRANSPORT AUTHORITY,PATIALA	TOTAL(MH)		5,26,947	0	5,26,947

CHANDIGARH

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TOTAL(DDO)			1,03,31,918	10,40,078	1,13,71,996
SECRETARY R.T.A.,JALANDHAR	2041	102-INSPECTION OF MOTOR VEHICLES	1,00,66,606	10,97,208	1,11,63,814
	**********		----------	----------	----------
	TOTAL(MH)		1,05,93,553	10,97,208	1,16,90,761
	2235	200-OTHER PROGRAMMES	1,28,477	0	1,28,477
	**********		----------	----------	----------
	TOTAL(MH)		1,28,477	0	1,28,477
**********			----------	----------	----------
TOTAL(DDO)			2,05,27,001	21,37,286	2,26,64,287
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	001-DIRECTION AND ADMINISTRATION	0	1,91,883	1,91,883
		800-OTHER	1,08,01,074	2,04,712	1,10,05,786

EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,08,01,074	3,96,595	1,11,97,669
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,01,074	3,96,595	1,11,97,669
			**********		----------	----------	----------
			TOTAL(CCO)		2,33,06,96,410	33,70,08,404	2,66,77,04,814
			**********		----------	----------	----------
			TOTAL(DEPT)		2,33,06,96,410	33,70,08,404	2,66,77,04,814

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	103-UPKEEP OF SHRINES, TEMPLES ETC.	5,00,000	0	5,00,000
			**********		----------	----------	----------

	TOTAL(MH)		1,13,01,074	3,96,595	1,16,97,669
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TOTAL(DDO)			1,13,01,074	3,96,595	1,16,97,669
DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	34,33,700	2,55,000	36,88,700
		200-OTHER PROGRAMMES	2,74,345	12,218	2,86,563
	**********		----------	----------	----------
	TOTAL(MH)		37,08,045	2,67,218	39,75,263
**********			----------	----------	----------
TOTAL(DDO)			37,08,045	2,67,218	39,75,263
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	200-OTHER PROGRAMMES	1,31,164	6,704	1,37,868
	**********		----------	----------	----------
	TOTAL(MH)		1,31,164	6,704	1,37,868
**********			----------	----------	----------
TOTAL(DDO)			1,31,164	6,704	1,37,868

DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	72,983	0	72,983		
	**********		----------	----------	----------		
	TOTAL(MH)		72,983	0	72,983		
	**********		----------	----------	----------		
TOTAL(DDO)			72,983	0	72,983		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(DDO)			30,000	0	30,000

DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	26,15,865	4,96,280	31,12,145
		200-OTHER PROGRAMMES	4,41,882	0	4,41,882
	**********		----------	----------	----------
	TOTAL(MH)		30,57,747	4,96,280	35,54,027
**********			----------	----------	----------
TOTAL(DDO)			30,57,747	4,96,280	35,54,027
DISTRICT TREASURY OFFICER (CHARITABLE),JALANDHAR	2235	200-OTHER PROGRAMMES	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	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	68,27,294	13,50,000	81,77,294

				200-OTHER	1,80,793	2,48,351	4,29,144
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		70,08,087	15,98,351	86,06,438
		**********			----------	----------	----------
		TOTAL(DDO)			70,08,087	15,98,351	86,06,438

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	14,40,000	67,500	15,07,500
				200-OTHER PROGRAMMES	2,53,061	10,399	2,63,460
			**********		----------	----------	----------
			TOTAL(MH)		16,93,061	77,899	17,70,960
		**********			----------	----------	----------

TOTAL(DDO)			16,93,061	77,899	17,70,960
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	200-OTHER PROGRAMMES	1,46,477	4,088	1,50,565
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,46,477	4,088	1,50,565
	2250	102-ADMINISTRATION OF RELIGIOUS AND CHARITABLE ENDOWMENTS ACTS	27,54,626	2,99,173	30,53,799
	**********	----------	----------	----------	----------
	TOTAL(MH)		27,54,626	2,99,173	30,53,799
	**********	----------	----------	----------	----------
	TOTAL(DDO)		29,01,103	3,03,261	32,04,364
	**********	----------	----------	----------	----------
	TOTAL(CCO)		2,34,98,98,600	33,97,58,117	2,68,96,56,717
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TOTAL(DEPT)			2,34,98,98,600	33,97,58,117	2,68,96,56,717

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	2,73,34,768	7,58,537	2,80,93,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	097-TREASURY ESTABLISHMENT	0	22,16,477	22,16,477
		**********			2,73,34,768	29,75,014	3,03,09,782
		TOTAL(MH)					
		**********			2,73,34,768	29,75,014	3,03,09,782
		TOTAL(DDO)					
		ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT	2235	200-OTHER PROGRAMMES	1,53,482	0	1,53,482

ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,53,482	0	1,53,482
	**********		----------	----------	----------
TOTAL(DDO)			1,53,482	0	1,53,482
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	14,84,700	1,250	14,85,950
		097-TREASURY ESTABLISHMENT	14,95,812	6,00,287	20,96,099
	**********		----------	----------	----------
	TOTAL(MH)		29,80,512	6,01,537	35,82,049
	**********		----------	----------	----------
TOTAL(DDO)			29,80,512	6,01,537	35,82,049
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	67,85,952	6,92,372	74,78,324

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			67,85,952	6,92,372	74,78,324
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********					
		TOTAL(DDO)			67,85,952	6,92,372	74,78,324
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA		2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	5,800	1,347	7,147
				097-TREASURY ESTABLISHMENT	22,73,003	19,03,678	41,76,681
				098-LOCAL FUND AUDIT	69,22,504	14,89,817	84,12,321
		**********					
		TOTAL(MH)			1,59,87,259	40,87,214	2,00,74,473

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TOTAL(DDO)			1,59,87,259	40,87,214	2,00,74,473
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	26,27,800	3,02,061	29,29,861
		097-TREASURY ESTABLISHMENT	0	86,833	86,833
	**********		----------	----------	----------
	TOTAL(MH)		26,27,800	3,88,894	30,16,694
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TOTAL(DDO)			26,27,800	3,88,894	30,16,694
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	60,42,229	6,37,046	66,79,275
	**********		----------	----------	----------
	TOTAL(MH)		60,42,229	6,37,046	66,79,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			60,42,229	6,37,046	66,79,275
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	14,02,442	1,09,840	15,12,282
		**********					
		TOTAL(MH)			74,44,671	7,46,886	81,91,557
		**********					
		TOTAL(DDO)			74,44,671	7,46,886	81,91,557
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	21,67,486	2,61,119	24,28,605
				097-TREASURY ESTABLISHMENT	61,49,401	15,11,144	76,60,545

		**********			----------	----------	----------
		TOTAL(MH)			83,16,887	17,72,263	1,00,89,150
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TOTAL(DDO)					83,16,887	17,72,263	1,00,89,150
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES			35,99,902	3,83,973	39,83,875
		**********			----------	----------	----------
		TOTAL(MH)			35,99,902	3,83,973	39,83,875
		********			----------	----------	----------
		TOTAL(DDO)			35,99,902	3,83,973	39,83,875
	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES		31,46,180	3,50,071	34,96,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB		TOTAL(MH)		31,46,180	3,50,071	34,96,251
		**********			----------	----------	----------
		TOTAL(DDO)			31,46,180	3,50,071	34,96,251
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	18,39,727	1,02,509	19,42,236
				097-TREASURY ESTABLISHMENT	1,30,019	0	1,30,019
			**********		----------	----------	----------
			TOTAL(MH)		51,15,926	4,52,580	55,68,506
		**********			----------	----------	----------
		TOTAL(DDO)			51,15,926	4,52,580	55,68,506
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	17,34,962	1,99,475	19,34,437
			**********		----------	----------	----------

		TOTAL(MH)			17,34,962	1,99,475	19,34,437
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TOTAL(DDO)					17,34,962	1,99,475	19,34,437
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	12,89,516	1,38,887	14,28,403		
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				12,89,516	1,38,887	14,28,403
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	TOTAL(DDO)				12,89,516	1,38,887	14,28,403
	DISTRICT TREASURY OFFICER,, BHATINDA	2054	095-DIRECTORATE OF ACCOUNTS AND	31,845	7,820	39,665	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,,	2054	097-TREASURY	1,18,29,573	13,94,113	1,32,23,686

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	BHATINDA		ESTABLISHMENT	
		**********		----------	----------
		TOTAL(MH)		1,18,61,418	14,01,933	1,32,63,351
		2235	102-CHILD WELFARE	49,166	0	49,166
			107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	67,500	0	67,500
			200-OTHER PROGRAMMES	82,500	0	82,500
		**********		----------	----------
		TOTAL(MH)		1,99,166	0	1,99,166
		******************************		----------	----------
		TOTAL(DDO)		1,20,60,584	14,01,933	1,34,62,517
DISTRICT TREASURY OFFICER,CHANDIGARH		2049	200-INTEREST ON OTHER INTERNAL DEBTS	24,52,65,484	0	24,52,65,484
		**********		----------	----------
		TOTAL(MH)		24,52,65,484	0	24,52,65,484

2052		090-SECRETARIAT		3,97,20,810	0		3,97,20,810
		092-OTHER		3,24,23,000	0		3,24,23,000
		OFFICES					
		099-BOARD OF		2,32,73,706	0		2,32,73,706
		REVENUE					
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TOTAL(MH)				9,54,17,516	0		9,54,17,516
2054		095-DIRECTORATE		38,799	0		38,799
		OF ACCOUNTS AND					
		TREASURIES					
		097-TREASURY		1,64,02,353	16,54,314		1,80,56,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,41,152	16,54,314	1,80,95,466
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2071	101-SUPERANNUAT	6,44,54,67,240	64,60,43,775	7,09,15,11,015

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	OFFICER,CHANDIGARH	ION AND RETIREMENT ALLOWANCES		
			102-COMMUTED VALUE OF PENSIONS	23,70,75,195	3,26,02,901	26,96,78,096
			104-GRATUITIES	52,46,78,085	6,91,93,358	59,38,71,443
			105-FAMILY PENSIONS	1,21,57,57,001	10,73,19,428	1,32,30,76,429
			109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,42,30,927	17,70,450	1,60,01,377
			111-PENSIONS TO LEGISLATORS	22,30,95,360	2,47,67,788	24,78,63,148
			115-LEAVE ENCASHMENT BENEFITS	9,89,57,752	3,76,01,480	13,65,59,232
			117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	42,57,30,564	3,45,37,048	46,02,67,612
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TOTAL(MH)					9,18,49,92,124	95,38,36,228	10,13,88,28,352
2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME				13,92,500	1,05,000	14,97,500
	200-OTHER PROGRAMMES				1,44,950	1,82,11,830	1,83,56,780
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TOTAL(MH)					15,37,450	1,83,16,830	1,98,54,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	3451	092-OTHER OFFICES	16,40,000	0	16,40,000
			**********		----------	----------	----------
			TOTAL(MH)		31,77,450	1,83,16,830	2,14,94,280
		**********			----------	----------	----------
		TOTAL(DDO)			9,54,52,93,726	97,38,07,372	10,51,91,01,098

DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	102-EXPENSES ON SALE OF STAMPS	29,53,924	3,14,053	32,67,977
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	TOTAL(MH)		29,53,924	3,14,053	32,67,977
	2225	001-DIRECTION AND ADMINISTRATION	21,597	0	21,597
	**********		----------	----------	----------
	TOTAL(MH)		21,597	0	21,597
	2235	200-OTHER PROGRAMMES	6,34,980	0	6,34,980
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	TOTAL(MH)		6,34,980	0	6,34,980
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TOTAL(DDO)			36,10,501	3,14,053	39,24,554
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	102-EXPENSES ON SALE OF STAMPS	36,76,784	5,08,726	41,85,510

			**********		----------	----------	----------
			TOTAL(MH)		36,76,784	5,08,726	41,85,510
			2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	19,995	0	19,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	097-TREASURY ESTABLISHMENT	80,42,025	0	80,42,025
			**********		----------	----------	----------
			TOTAL(MH)		80,62,020	0	80,62,020
			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	30,000	0	30,000
				200-OTHER PROGRAMMES	3,00,000	6,000	3,06,000

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	TOTAL(MH)		3,30,000	6,000	3,36,000
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TOTAL(DDO)			1,20,68,804	5,14,726	1,25,83,530
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	19,810	0	19,810
		097-TREASURY ESTABLISHMENT	41,25,115	3,45,924	44,71,039
	**********		----------	----------	----------
	TOTAL(MH)		41,44,925	3,45,924	44,90,849
	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	11,70,000	0	11,70,000
		200-OTHER PROGRAMMES	3,58,896	0	3,58,896
	**********		----------	----------	----------
	TOTAL(MH)		15,28,896	0	15,28,896
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TOTAL(DDO)			56,73,821	3,45,924	60,19,745

	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2030	001-DIRECTION AND ADMINISTRATION	30,350	0	30,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2030	102-EXPENSES ON SALE OF STAMPS	10,79,234	2,62,377	13,41,611
	**********			----------	----------	----------	----------
	TOTAL(MH)				11,09,584	2,62,377	13,71,961
			2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	5,303	0	5,303
				097-TREASURY ESTABLISHMENT	1,08,70,706	11,27,750	1,19,98,456
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	TOTAL(MH)				1,08,76,009	11,27,750	1,20,03,759

	2235	102-CHILD WELFARE	18,52,169	2,95,372	21,47,541
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	0	3,10,679	3,10,679
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	13,70,639	82,500	14,53,139
		200-OTHER PROGRAMMES	21,83,766	3,42,680	25,26,446
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		TOTAL(MH)	54,26,574	10,31,231	64,57,805
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TOTAL(DDO)			1,74,12,167	24,21,358	1,98,33,525
DISTRICT TREASURY	2054	095-DIRECTORATE	350	2,220	2,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TARAN		TREASURIES			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	097-TREASURY ESTABLISHMENT	52,47,862	5,91,718	58,39,580
			**********		----------	----------	----------
			TOTAL(MH)		52,48,212	5,93,938	58,42,150
			**********		----------	----------	----------
		TOTAL(DDO)			52,48,212	5,93,938	58,42,150
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,43,43,753	11,54,250	1,54,98,003
				200-OTHER PROGRAMMES	6,85,260	8,925	6,94,185
			**********		----------	----------	----------
			TOTAL(MH)		1,50,29,013	11,63,175	1,61,92,188

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TOTAL(DDO)			1,50,29,013	11,63,175	1,61,92,188
DISTRICT TREASURY OFFICER,FARIDKOT	2030	001-DIRECTION AND ADMINISTRATION	6,770	0	6,770
		102-EXPENSES ON SALE OF STAMPS	10,76,882	97,750	11,74,632
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	TOTAL(MH)		10,83,652	97,750	11,81,402
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,12,55,000	0	2,12,55,000
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	3,52,500	0	3,52,500
		200-OTHER PROGRAMMES	2,09,625	0	2,09,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,22,83,000	0	3,22,83,000
			**********		----------	----------	----------
			TOTAL(MH)		5,41,00,125	0	5,41,00,125
		**********			----------	----------	----------
		TOTAL(DDO)			5,51,83,777	97,750	5,52,81,527
		DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	13,565	2,900	16,465
				097-TREASURY ESTABLISHMENT	61,57,770	7,41,004	68,98,774
			**********		----------	----------	----------
			TOTAL(MH)		61,71,335	7,43,904	69,15,239
			2235	200-OTHER PROGRAMMES	3,33,814	19,21,908	22,55,722

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TOTAL(MH)		3,33,814	19,21,908	22,55,722	
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TOTAL(DDO)		65,05,149	26,65,812	91,70,961	
DISTRICT TREASURY OFFICER,FEROZEPUR	2029	103-LAND RECORDS	8,48,673	0	8,48,673
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TOTAL(MH)		8,48,673	0	8,48,673	
	2030	102-EXPENSES ON SALE OF STAMPS	18,58,823	1,02,925	19,61,748
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TOTAL(MH)		18,58,823	1,02,925	19,61,748	
	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	23,950	0	23,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2054	097-TREASURY ESTABLISHMENT	1,28,21,337	13,78,678	1,42,00,015
			**********		----------	----------	----------
			TOTAL(MH)		1,28,45,287	13,78,678	1,42,23,965
			2235	102-CHILD WELFARE	0	1,51,778	1,51,778
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	0	3,22,39,256	3,22,39,256
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	4,42,000	22,500	4,64,500
				200-OTHER PROGRAMMES	5,96,514	52,81,664	58,78,178
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,83,60,000	4,83,60,000
			**********		----------	----------	----------
			TOTAL(MH)		10,38,514	8,60,55,198	8,70,93,712

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TOTAL(DDO)					1,65,91,297	8,75,36,801	10,41,28,098
DISTRICT TREASURY OFFICER,GURDASPUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES			15,000	0	15,000
		097-TREASURY ESTABLISHMENT			1,40,57,842	14,50,402	1,55,08,244
	**********				----------	----------	----------
	TOTAL(MH)				1,40,72,842	14,50,402	1,55,23,244
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES			49,429	2,10,31,363	2,10,80,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	104-DEPOSIT LINKED INSURANCE	10,000	10,000	20,000

SCHEME-GOVERNME NT PROVIDENT FUND					
107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME			1,95,000	0	1,95,000
200-OTHER PROGRAMMES			24,40,711	85,14,092	1,09,54,803
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			0	2,21,27,250	2,21,27,250
	**********		----------	----------	----------
	TOTAL(MH)		26,95,140	5,16,82,705	5,43,77,845
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TOTAL(DDO)			1,67,67,982	5,31,33,107	6,99,01,089
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	103-LAND RECORDS	1,96,99,039	0	1,96,99,039
	**********		----------	----------	----------
	TOTAL(MH)		1,96,99,039	0	1,96,99,039

2053	093-DISTRICT ESTABLISHMENTS	45,51,116	0	45,51,116			
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TOTAL(MH)		45,51,116	0	45,51,116			
2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	25,272	2,500	27,772			
	097-TREASURY ESTABLISHMENT	95,56,069	10,06,809	1,05,62,878			
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TOTAL(MH)		95,81,341	10,09,309	1,05,90,650			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	4,35,300	0	4,35,300
				200-OTHER PROGRAMMES	5,00,000	0	5,00,000

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	TOTAL(MH)		1,05,16,641	10,09,309	1,15,25,950
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TOTAL(DDO)			3,47,66,796	10,09,309	3,57,76,105
DISTRICT TREASURY OFFICER,JALANDHAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	21,134	1,996	23,130
		097-TREASURY ESTABLISHMENT	1,57,73,016	15,29,708	1,73,02,724
	**********		----------	----------	----------
	TOTAL(MH)		1,57,94,150	15,31,704	1,73,25,854
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			1,59,94,150	15,31,704	1,75,25,854
DISTRICT TREASURY	2030	102-EXPENSES ON	7,02,299	57,655	7,59,954

OFFICER,KAPURTHALA		SALE OF STAMPS					
			**********		----------	----------	----------
			TOTAL(MH)		7,02,299	57,655	7,59,954
			2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	8,780	0	8,780
				097-TREASURY ESTABLISHMENT	49,86,067	0	49,86,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	TOTAL(MH)		49,94,847	0	49,94,847
			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,27,500	45,000	1,72,500
				200-OTHER	2,00,000	0	2,00,000

		PROGRAMMES			
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	TOTAL(MH)		53,22,347	45,000	53,67,347
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TOTAL(DDO)			60,24,646	1,02,655	61,27,301
DISTRICT TREASURY OFFICER,LUDHIANA	2030	102-EXPENSES ON SALE OF STAMPS	71,256	0	71,256
	**********		----------	----------	----------
	TOTAL(MH)		71,256	0	71,256
	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	32,59,825	10,54,581	43,14,406
		097-TREASURY ESTABLISHMENT	1,46,33,537	0	1,46,33,537
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	TOTAL(MH)		1,78,93,362	10,54,581	1,89,47,943
	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,749	0	51,749

				**********		----------	----------	----------
				TOTAL(MH)		51,749	0	51,749
				2235	001-DIRECTION AND ADMINISTRATION	3,55,000	0	3,55,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	75,000	0	75,000
				200-OTHER PROGRAMMES	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,30,000	0	7,30,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,46,367	10,54,581	1,98,00,948
		DISTRICT TREASURY OFFICER,MANSA	2011	101-LEGISLATIVE	45,01,000	0	45,01,000

	ASSEMBLY			
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TOTAL(MH)		45,01,000	0	45,01,000
2030	001-DIRECTION AND ADMINISTRATION	0	3,840	3,840
	102-EXPENSES ON SALE OF STAMPS	15,44,247	1,38,950	16,83,197
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TOTAL(MH)		15,44,247	1,42,790	16,87,037
2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	14,800	2,810	17,610
	097-TREASURY ESTABLISHMENT	56,32,550	6,14,876	62,47,426
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TOTAL(MH)		56,47,350	6,17,686	62,65,036
2071	101-SUPERANNUATION AND RETIREMENT	82,17,54,677	9,20,11,058	91,37,65,735

					ALLOWANCES			
					102-COMMUTED VALUE OF PENSIONS	2,84,10,241	65,30,572	3,49,40,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	104-GRATUITIES	11,84,64,966	3,26,14,278	15,10,79,244
				105-FAMILY PENSIONS	22,45,47,953	2,21,97,498	24,67,45,451
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,05,07,386	19,48,422	1,24,55,808
				111-PENSIONS TO LEGISLATORS	30,00,384	3,06,279	33,06,663
				115-LEAVE ENCASHMENT BENEFITS	5,81,92,739	2,55,45,881	8,37,38,620

		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	34,30,96,993	2,96,07,674	37,27,04,667
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	TOTAL(MH)		1,60,79,75,339	21,07,61,662	1,81,87,37,001
	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	15,37,500	0	15,37,500
		200-OTHER PROGRAMMES	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		18,37,500	0	18,37,500
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TOTAL(DDO)			1,62,15,05,436	21,15,22,138	1,83,30,27,574
DISTRICT TREASURY OFFICER,MOGA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	7,100	0	7,100
		097-TREASURY	51,49,920	5,47,344	56,97,264

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		51,57,020	5,47,344	57,04,364
		**********			----------	----------	----------
		TOTAL(DDO)			51,57,020	5,47,344	57,04,364
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	22,000	0	22,000
				097-TREASURY ESTABLISHMENT	44,23,170	5,41,791	49,64,961
			**********		----------	----------	----------
			TOTAL(MH)		44,45,170	5,41,791	49,86,961
		**********			----------	----------	----------
		TOTAL(DDO)			44,45,170	5,41,791	49,86,961

DISTRICT TREASURY OFFICER,PATIALA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	22,837	0	22,837
		097-TREASURY ESTABLISHMENT	1,95,46,077	20,49,172	2,15,95,249
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	TOTAL(MH)		1,95,68,914	20,49,172	2,16,18,086
	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	5,73,750	0	5,73,750
		200-OTHER PROGRAMMES	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		15,73,750	0	15,73,750
	**********		----------	----------	----------
	TOTAL(DDO)		2,11,42,664	20,49,172	2,31,91,836
DISTRICT TREASURY OFFICER,ROPAR	2054	095-DIRECTORATE OF ACCOUNTS AND	16,000	510	16,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TREASURIES			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2054	097-TREASURY ESTABLISHMENT	82,37,068	8,99,898	91,36,966
			**********		----------	----------	----------
			TOTAL(MH)		82,53,068	9,00,408	91,53,476
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,48,18,546	10,02,340	2,58,20,886
				104-GRATUITIES	19,70,000	0	19,70,000
				105-FAMILY PENSIONS	44,26,921	0	44,26,921
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	93,385	0	93,385
				115-LEAVE ENCASHMENT BENEFITS	4,60,77,179	1,40,89,813	6,01,66,992

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	TOTAL(MH)		7,73,86,031	1,50,92,153	9,24,78,184
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TOTAL(DDO)			8,56,39,099	1,59,92,561	10,16,31,660
DISTRICT TREASURY OFFICER,SANGRUR	2030	001-DIRECTION AND ADMINISTRATION	0	900	900
		102-EXPENSES ON SALE OF STAMPS	8,96,603	47,662	9,44,265
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	TOTAL(MH)		8,96,603	48,562	9,45,165
	2053	093-DISTRICT ESTABLISHMENTS	1,33,50,662	41,87,616	1,75,38,278
		800-OTHER	6,01,500	0	6,01,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,52,162	41,87,616	1,81,39,778
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	12,244	7,290	19,534
				097-TREASURY ESTABLISHMENT	1,42,23,250	15,76,805	1,58,00,055
			**********		----------	----------	----------
			TOTAL(MH)		1,42,35,494	15,84,095	1,58,19,589
			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	15,22,500	1,72,500	16,95,000
				200-OTHER PROGRAMMES	9,28,230	41,618	9,69,848
			**********		----------	----------	----------
			TOTAL(MH)		24,50,730	2,14,118	26,64,848
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TOTAL(DDO)					3,15,34,989	60,34,391	3,75,69,380

EXAMINER, LOCAL FUND A/C	2054	095-DIRECTORATE	9,44,70,311	29,48,517	9,74,18,828
DELEGATED TO DEPUTY DIRECTOR		OF ACCOUNTS AND			
LOCAL GOVT.,DEPARTMENT OF		TREASURIES			
FINANCE, PUNJAB, CHANDIGARH					
		098-LOCAL FUND	2,46,89,558	29,16,450	2,76,06,008
		AUDIT			
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	TOTAL(MH)		11,91,59,869	58,64,967	12,50,24,836
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TOTAL(DDO)			11,91,59,869	58,64,967	12,50,24,836
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	098-LOCAL FUND	70,47,518	8,46,560	78,94,078
FUND AUDIT,JALANDHAR		AUDIT			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			70,47,518	8,46,560	78,94,078
VIGILANCE	SECRETARY TO GOVT.,	********************************			----------	----------	----------

VIGILANCE DEPARTMENT, PUNJAB					
TOTAL(DDO)			70,47,518	8,46,560	78,94,078
REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	0	5,435	5,435
		097-TREASURY ESTABLISHMENT	0	20,38,451	20,38,451
	**********		----------	----------	----------
	TOTAL(MH)		70,47,518	28,90,446	99,37,964
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TOTAL(DDO)			70,47,518	28,90,446	99,37,964
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	098-LOCAL FUND AUDIT	48,80,676	4,89,047	53,69,723
	**********		----------	----------	----------
	TOTAL(MH)		48,80,676	4,89,047	53,69,723
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TOTAL(DDO)			48,80,676	4,89,047	53,69,723

REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	098-LOCAL FUND AUDIT	68,79,443	7,42,679	76,22,122
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	TOTAL(MH)		68,79,443	7,42,679	76,22,122
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TOTAL(DDO)			68,79,443	7,42,679	76,22,122
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	098-LOCAL FUND AUDIT	1,00,61,332	7,90,112	1,08,51,444
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	TOTAL(MH)		1,00,61,332	7,90,112	1,08,51,444

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			1,00,61,332	7,90,112	1,08,51,444

TREASURY OFFICER,KHANNA	2030	102-EXPENSES ON SALE OF STAMPS	3,64,601	67,010	4,31,611
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	TOTAL(MH)		1,04,25,933	8,57,122	1,12,83,055
	2054	097-TREASURY ESTABLISHMENT	0	1,31,384	1,31,384
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	TOTAL(MH)		0	1,31,384	1,31,384
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TOTAL(DDO)			1,04,25,933	9,88,506	1,14,14,439
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	102-EXPENSES ON SALE OF STAMPS	2,52,129	36,196	2,88,325
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	TOTAL(MH)		2,52,129	36,196	2,88,325
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TOTAL(DDO)			2,52,129	36,196	2,88,325
TREASURY OFFICER,TREASURY,	2030	102-EXPENSES ON SALE OF STAMPS	18,66,634	2,70,061	21,36,695

			**********		----------	----------	----------
			TOTAL(MH)		18,66,634	2,70,061	21,36,695
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		TOTAL(DDO)			18,66,634	2,70,061	21,36,695
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TOTAL(CCO)					11,78,34,99,257	1,38,74,10,220	13,17,09,09,477

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					11,78,34,99,257	1,38,74,10,220	13,17,09,09,477
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	102-LOKPAL	1,86,317	20,49,218	22,35,535
				105-OTHER VIGILANCE AGENCIES	1,98,12,178	22,49,344	2,20,61,522

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	TOTAL(MH)		2,18,65,129	45,68,623	2,64,33,752
	2070	001-DIRECTION AND ADMINISTRATION	5,01,833	0	5,01,833
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	TOTAL(MH)		5,01,833	0	5,01,833
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TOTAL(DDO)			2,23,66,962	45,68,623	2,69,35,585
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	105-OTHER VIGILANCE AGENCIES	15,56,89,957	1,84,88,123	17,41,78,080
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	TOTAL(MH)		15,56,89,957	1,84,88,123	17,41,78,080
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TOTAL(DDO)			15,56,89,957	1,84,88,123	17,41,78,080
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	105-OTHER VIGILANCE AGENCIES	2,95,02,902	80,05,774	3,75,08,676

			**********		----------	----------	----------
			TOTAL(MH)		2,95,02,902	80,05,774	3,75,08,676
			**********		----------	----------	----------
			TOTAL(DDO)		2,95,02,902	80,05,774	3,75,08,676

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	105-OTHER VIGILANCE AGENCIES	3,85,70,390	46,89,121	4,32,59,511
		**********			----------	----------	----------
		TOTAL(MH)			6,80,73,292	1,26,94,895	8,07,68,187
		**********			----------	----------	----------
		TOTAL(DDO)			6,80,73,292	1,26,94,895	8,07,68,187
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU (ECONOMIC OFFENCES WING)	2062	105-OTHER VIGILANCE AGENCIES	4,06,773	0	4,06,773

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	TOTAL(MH)		4,06,773	0	4,06,773
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TOTAL(DDO)			4,06,773	0	4,06,773
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	105-OTHER VIGILANCE AGENCIES	2,75,73,188	33,15,930	3,08,89,118
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	TOTAL(MH)		2,75,73,188	33,15,930	3,08,89,118
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TOTAL(DDO)			2,75,73,188	33,15,930	3,08,89,118
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	105-OTHER VIGILANCE AGENCIES	5,00,39,303	52,95,401	5,53,34,704
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	TOTAL(MH)		5,00,39,303	52,95,401	5,53,34,704
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TOTAL(DDO)			5,00,39,303	52,95,401	5,53,34,704

		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	105-OTHER VIGILANCE AGENCIES	3,98,18,226	47,98,968	4,46,17,194

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,98,18,226	47,98,968	4,46,17,194
		******************************			----------	----------	----------
		TOTAL(DDO)			3,98,18,226	47,98,968	4,46,17,194
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	102-LOKPAL	2,12,74,701	2,23,429	2,14,98,130
				105-OTHER VIGILANCE AGENCIES	6,69,416	17,396	6,86,812
		**********			----------	----------	----------
		TOTAL(MH)			2,19,44,117	2,40,825	2,21,84,942

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TOTAL(DDO)					2,19,44,117	2,40,825	2,21,84,942
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA			2062	105-OTHER VIGILANCE AGENCIES	1,79,46,870	20,37,533	1,99,84,403
			**********		----------	----------	----------
			TOTAL(MH)		1,79,46,870	20,37,533	1,99,84,403
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TOTAL(DDO)					1,79,46,870	20,37,533	1,99,84,403
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TOTAL(CCO)					12,18,54,91,311	1,43,85,80,457	13,62,40,71,768
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TOTAL(DEPT)					12,18,54,91,311	1,43,85,80,457	13,62,40,71,768
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	68,729	0	68,729
				204-CENTRAL	9,25,505	0	9,25,505

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATISTICAL ORGANISATION			
			**********		----------	----------	----------
			TOTAL(MH)		9,94,234	0	9,94,234
		**********			----------	----------	----------
		TOTAL(DDO)			9,94,234	0	9,94,234
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	001-DIRECTION AND ADMINISTRATION	6,41,64,932	1,38,05,591	7,79,70,523
				102-ECONOMIC DEVELOPMENT	7,89,569	3,04,804	10,94,373
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER	17,23,89,000	0	17,23,89,000

	UNDERTAKINGS			
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,46,16,079	2,78,145	26,48,94,224
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TOTAL(MH)		50,19,59,580	1,43,88,540	51,63,48,120
2235	200-OTHER PROGRAMMES	1,56,741	1,63,791	3,20,532
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TOTAL(MH)		1,56,741	1,63,791	3,20,532
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TOTAL(DDO)		50,21,16,321	1,45,52,331	51,66,68,652
DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	001-DIRECTION AND ADMINISTRATION	39,76,669	9,90,779	49,67,448
	789-SPECIAL	16,53,363	4,46,466	20,99,829

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		56,30,032	14,37,245	70,67,277
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		TOTAL(DDO)			56,30,032	14,37,245	70,67,277
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	200-OTHER PROGRAMMES	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	001-DIRECTION AND	4,13,50,684	28,72,508	4,42,23,192

ADMINISTRATION			
102-CHILD WELFARE	31,54,96,792	3,21,73,241	34,76,70,033
102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	73,98,081	4,37,418	78,35,499
103-WOMEN'S WELFARE	32,98,250	0	32,98,250
200-OTHER PROGRAMMES	2,77,22,629	12,98,942	2,90,21,571
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,25,36,468	40,81,349	8,66,17,817
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TOTAL(MH)	47,78,02,904	4,08,63,458	51,86,66,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)		47,78,02,904	4,08,63,458	51,86,66,362	
	DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH	4225	190-INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS	0	6,53,23,000	6,53,23,000	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	15,90,00,000	4,89,21,092	20,79,21,092	
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		TOTAL(MH)		63,68,02,904	15,51,07,550	79,19,10,454	
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TOTAL(DDO)				63,68,02,904	15,51,07,550	79,19,10,454	
DISTRICT WELFARE OFFICER	ROPAR	2225	001-DIRECTION AND ADMINISTRATION	37,76,124	4,29,050	42,05,174	

			**********		----------	----------	----------
			TOTAL(MH)		37,76,124	4,29,050	42,05,174
			2235	200-OTHER PROGRAMMES	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)					37,76,124	5,29,050	43,05,174
	DISTRICT WELFARE OFFICER,AMRITSAR		2225	001-DIRECTION AND ADMINISTRATION	70,26,040	8,96,523	79,22,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,33,382	2,18,993	21,52,375

CLASSES

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	TOTAL(MH)		89,59,422	11,15,516	1,00,74,938
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TOTAL(DDO)			89,59,422	11,15,516	1,00,74,938
DISTRICT WELFARE OFFICER,BHATINDA	2225	001-DIRECTION AND ADMINISTRATION	64,09,594	7,53,666	71,63,260
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	TOTAL(MH)		64,09,594	7,53,666	71,63,260
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TOTAL(DDO)			64,09,594	7,53,666	71,63,260
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	001-DIRECTION AND ADMINISTRATION	82,11,454	20,62,179	1,02,73,633
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	TOTAL(MH)		82,11,454	20,62,179	1,02,73,633
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TOTAL(DDO)			82,11,454	20,62,179	1,02,73,633

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA		2225	001-DIRECTION AND ADMINISTRATION	50,31,644	6,25,264	56,56,908	
		**********		----------	----------	----------	
		TOTAL(MH)		50,31,644	6,25,264	56,56,908	
		**********		----------	----------	----------	
TOTAL(DDO)				50,31,644	6,25,264	56,56,908	
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC		2225	001-DIRECTION AND ADMINISTRATION	65,53,612	7,51,634	73,05,246	
		**********		----------	----------	----------	
		TOTAL(MH)		65,53,612	7,51,634	73,05,246	
		**********		----------	----------	----------	
TOTAL(DDO)				65,53,612	7,51,634	73,05,246	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, WELFARE OF SC & BC		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		65,53,612	7,51,634	73,05,246
			**********		----------	----------	----------
		TOTAL(DDO)			65,53,612	7,51,634	73,05,246

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	001-DIRECTION AND ADMINISTRATION	55,74,506	6,15,139	61,89,645
			**********		----------	----------	----------
			TOTAL(MH)		55,74,506	6,15,139	61,89,645
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		TOTAL(DDO)			55,74,506	6,15,139	61,89,645
		DISTRICT WELFARE OFFICER,FEROZEPUR	2225	001-DIRECTION AND ADMINISTRATION	62,61,370	9,31,496	71,92,866
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,67,680	1,47,529	14,15,209
			**********		----------	----------	----------
			TOTAL(MH)		75,29,050	10,79,025	86,08,075
			2235	200-OTHER PROGRAMMES	23,871	0	23,871

789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,41,000	0	1,41,000
800-OTHER EXPENDITURE	25,500	0	25,500
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TOTAL(MH)	1,90,371	0	1,90,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			77,19,421	10,79,025	87,98,446
		DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	115-LEAVE ENCASHMENT BENEFITS	14,87,400	8,30,140	23,17,540

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	TOTAL(MH)		16,77,771	8,30,140	25,07,911
	2225	001-DIRECTION AND ADMINISTRATION	73,05,106	10,30,094	83,35,200
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	TOTAL(MH)		73,05,106	10,30,094	83,35,200
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TOTAL(DDO)			1,65,11,927	29,39,259	1,94,51,186
DISTRICT WELFARE OFFICER,KAPURTHALA	2225	001-DIRECTION AND ADMINISTRATION	62,44,322	5,62,216	68,06,538
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	TOTAL(MH)		62,44,322	5,62,216	68,06,538
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TOTAL(DDO)			62,44,322	5,62,216	68,06,538
DISTRICT WELFARE OFFICER,MOGA	2225	001-DIRECTION AND ADMINISTRATION	37,64,148	4,18,769	41,82,917

			**********		----------	----------	----------
			TOTAL(MH)		37,64,148	4,18,769	41,82,917
			2235	200-OTHER PROGRAMMES	14,393	0	14,393

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	TOTAL(MH)		14,393	0	14,393
			**********		----------	----------	----------
		TOTAL(DDO)			37,78,541	4,18,769	41,97,310
		DISTRICT WELFARE OFFICER,MOHALI	2225	001-DIRECTION AND ADMINISTRATION	59,72,443	5,75,761	65,48,204

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	TOTAL(MH)		59,86,836	5,75,761	65,62,597
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TOTAL(DDO)			97,50,984	9,94,530	1,07,45,514
DISTRICT WELFARE OFFICER,MUKATSAR	2225	001-DIRECTION AND ADMINISTRATION	31,55,686	3,89,219	35,44,905
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	TOTAL(MH)		31,55,686	3,89,219	35,44,905
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TOTAL(DDO)			31,55,686	3,89,219	35,44,905
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	001-DIRECTION AND ADMINISTRATION	27,29,235	2,98,703	30,27,938
	**********		----------	----------	----------
	TOTAL(MH)		27,29,235	2,98,703	30,27,938
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TOTAL(DDO)			27,29,235	2,98,703	30,27,938

		DISTRICT WELFARE OFFICER,PATIALA 2225	001-DIRECTION AND ADMINISTRATION	1,16,08,869	11,38,122	1,27,46,991

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	277-EDUCATION	0	12,125	12,125
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,75,771	89,831	7,65,602
			**********	----------	----------	----------	
			TOTAL(MH)		1,22,84,640	12,40,078	1,35,24,718
		**********	----------	----------	----------		
		TOTAL(DDO)			1,22,84,640	12,40,078	1,35,24,718

DISTRICT WELFARE OFFICER,SANGRUR	2225	001-DIRECTION AND ADMINISTRATION	76,41,958	9,49,325	85,91,283
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	TOTAL(MH)		76,41,958	9,49,325	85,91,283
	2235	200-OTHER PROGRAMMES	18,075	11,500	29,575
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	TOTAL(MH)		18,075	11,500	29,575
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TOTAL(DDO)			76,60,033	9,60,825	86,20,858
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	001-DIRECTION AND ADMINISTRATION	44,02,085	3,92,074	47,94,159
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	TOTAL(MH)		44,02,085	3,92,074	47,94,159
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TOTAL(DDO)			44,02,085	3,92,074	47,94,159
MEMBER SECRETARY,PUNJAB STATE	2225	001-DIRECTION	43,24,055	4,14,725	47,38,780

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BACKWARD CLASSES COMMISSION		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		43,24,055	4,14,725	47,38,780
		**********			----------	----------	----------
		TOTAL(DDO)			43,24,055	4,14,725	47,38,780
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	718	0	718
			**********		----------	----------	----------
			TOTAL(MH)		718	0	718
		**********			----------	----------	----------
		TOTAL(DDO)			718	0	718

	**********					----------	----------	----------
	TOTAL(CCO)					1,25,71,89,072	18,57,41,203	1,44,29,30,275
**********						----------	----------	----------
TOTAL(DEPT)						1,25,71,89,072	18,57,41,203	1,44,29,30,275
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	001-DIRECTION AND ADMINISTRATION		19,08,437	1,02,737	20,11,174
				102-YOUTH WELFARE PROGRAMMES FOR STUDENTS		28,38,257	17,043	28,55,300
			**********			----------	----------	----------
			TOTAL(MH)			47,46,694	1,19,780	48,66,474
			2235	200-OTHER PROGRAMMES		1,100	0	1,100
			**********			----------	----------	----------
			TOTAL(MH)			1,100	0	1,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********					
		TOTAL(DDO)			47,47,794	1,19,780	48,67,574
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	001-DIRECTION AND ADMINISTRATION	11,00,173	1,44,585	12,44,758
		**********					
		TOTAL(MH)			11,01,273	1,44,585	12,45,858
		**********					
		TOTAL(DDO)			58,47,967	2,64,365	61,12,332
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	001-DIRECTION AND ADMINISTRATION	28,47,600	1,83,886	30,31,486
				102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	32,18,430	50,906	32,69,336

			**********		----------	----------	----------
			TOTAL(MH)		60,66,030	2,34,792	63,00,822
	2235	200-OTHER PROGRAMMES			2,07,533	1,56,032	3,63,565
			**********		----------	----------	----------
			TOTAL(MH)		2,07,533	1,56,032	3,63,565
********					----------	----------	----------
TOTAL(DDO)					62,73,563	3,90,824	66,64,387
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	001-DIRECTION AND ADMINISTRATION			5,68,975	0	5,68,975
			**********		----------	----------	----------
			TOTAL(MH)		5,68,975	0	5,68,975
			********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,68,975	0	5,68,975

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	200-OTHER PROGRAMMES	0	16,367	16,367
			**********		----------	----------	----------
			TOTAL(MH)		5,68,975	16,367	5,85,342
		********			----------	----------	----------
		TOTAL(DDO)			5,68,975	16,367	5,85,342
		ASSISTANT DIRECTOR,YOUTH SERVICES	2204	001-DIRECTION AND ADMINISTRATION	25,52,411	3,30,717	28,83,128
				101-PHYSICAL EDUCATION	6,23,299	1,18,240	7,41,539
			**********		----------	----------	----------
			TOTAL(MH)		31,75,710	4,48,957	36,24,667
			2235	200-OTHER PROGRAMMES	1,03,708	0	1,03,708
			**********		----------	----------	----------
			TOTAL(MH)		1,03,708	0	1,03,708

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TOTAL(DDO)			32,79,418	4,48,957	37,28,375	
ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,50,843	0	1,50,843	
	**********		----------	----------	----------	
	TOTAL(MH)		1,50,843	0	1,50,843	
**********			----------	----------	----------	
TOTAL(DDO)			1,50,843	0	1,50,843	
	ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204 001-DIRECTION AND ADMINISTRATION	8,02,155	1,00,332	9,02,487	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		8,02,155	1,00,332	9,02,487

		**********			----------	----------	----------
		TOTAL(DDO)			8,02,155	1,00,332	9,02,487
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	001-DIRECTION AND ADMINISTRATION	7,93,899	92,765	8,86,664
		**********			----------	----------	----------
		TOTAL(MH)			7,93,899	92,765	8,86,664
		**********			----------	----------	----------
		TOTAL(DDO)			7,93,899	92,765	8,86,664
		ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	001-DIRECTION AND ADMINISTRATION	38,41,494	0	38,41,494
		**********			----------	----------	----------
		TOTAL(MH)			38,41,494	0	38,41,494
		**********			----------	----------	----------
		TOTAL(DDO)			38,41,494	0	38,41,494
		ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	001-DIRECTION AND ADMINISTRATION	16,08,613	1,78,023	17,86,636

			**********		----------	----------	----------
			TOTAL(MH)		16,08,613	1,78,023	17,86,636
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TOTAL(DDO)					16,08,613	1,78,023	17,86,636
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	001-DIRECTION AND ADMINISTRATION			1,16,38,126	17,50,245	1,33,88,371
		102-YOUTH WELFARE PROGRAMMES FOR STUDENTS			5,51,604	0	5,51,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,21,89,730	17,50,245	1,39,39,975
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2235	104-DEPOSIT LINKED INSURANCE	0	10,000	10,000

		SCHEME-GOVERNME NT PROVIDENT FUND			
		200-OTHER PROGRAMMES	3,38,188	2,48,658	5,86,846
	**********		----------	----------	----------
	TOTAL(MH)		3,38,188	2,58,658	5,96,846
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TOTAL(DDO)			1,25,27,918	20,08,903	1,45,36,821
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	001-DIRECTION AND ADMINISTRATION	76,36,993	0	76,36,993
	**********		----------	----------	----------
	TOTAL(MH)		76,36,993	0	76,36,993
********************************			----------	----------	----------
TOTAL(DDO)			76,36,993	0	76,36,993
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	001-DIRECTION AND ADMINISTRATION	3,71,647	437	3,72,084

			**********		----------	----------	----------
			TOTAL(MH)		3,71,647	437	3,72,084
			**********		----------	----------	----------
			TOTAL(DDO)		3,71,647	437	3,72,084
			ASSISTANT DIRECTOR,YOUTH	2204	001-DIRECTION AND ADMINISTRATION	13,17,114	3,32,388	16,49,502
			SERVICES, LUDHIANA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB		TOTAL(MH)		13,17,114	3,32,388	16,49,502
			2235	200-OTHER PROGRAMMES	0	4,000	4,000
			**********		----------	----------	----------
			TOTAL(MH)		13,17,114	3,36,388	16,53,502

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TOTAL(DDO)			13,17,114	3,36,388	16,53,502
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	53,47,892	6,88,483	60,36,375
	**********		----------	----------	----------
	TOTAL(MH)		53,47,892	6,88,483	60,36,375
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TOTAL(DDO)			53,47,892	6,88,483	60,36,375
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	31,47,757	3,88,445	35,36,202
	**********		----------	----------	----------
	TOTAL(MH)		31,47,757	3,88,445	35,36,202
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TOTAL(DDO)			31,47,757	3,88,445	35,36,202
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	102-YOUTH	61,43,803	7,55,769	68,99,572

					WELFARE		
					PROGRAMMES FOR		
					STUDENTS		
			**********		----------	----------	----------
			TOTAL(MH)		61,43,803	7,55,769	68,99,572

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			61,43,803	7,55,769	68,99,572
		C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	29,48,716	8,24,593	37,73,309
		**********			----------	----------	----------
		TOTAL(MH)			90,92,519	15,80,362	1,06,72,881
		**********			----------	----------	----------
		TOTAL(DDO)			90,92,519	15,80,362	1,06,72,881

C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	65,74,158	9,73,319	75,47,477
	**********		----------	----------	----------
	TOTAL(MH)		65,74,158	9,73,319	75,47,477
**********			----------	----------	----------
TOTAL(DDO)			65,74,158	9,73,319	75,47,477
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	33,12,746	7,54,249	40,66,995
	**********		----------	----------	----------
	TOTAL(MH)		33,12,746	7,54,249	40,66,995
**********			----------	----------	----------
TOTAL(DDO)			33,12,746	7,54,249	40,66,995
C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	102-YOUTH WELFARE PROGRAMMES FOR	44,66,415	5,37,869	50,04,284

STUDENTS

			**********		----------	----------	----------
			TOTAL(MH)		44,66,415	5,37,869	50,04,284

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2235	200-OTHER PROGRAMMES	19,004	0	19,004
			**********		----------	----------	----------
			TOTAL(MH)		19,004	0	19,004
			**********		----------	----------	----------
TOTAL(DDO)					44,85,419	5,37,869	50,23,288
	C.O., 2 PUNJAB BN NCC,JALANDHAR		2204	001-DIRECTION AND ADMINISTRATION	0	12,666	12,666
				102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	20,17,982	2,46,363	22,64,345

	**********		----------	----------	----------
	TOTAL(MH)		20,17,982	2,59,029	22,77,011
	2235	200-OTHER PROGRAMMES	0	10,604	10,604
	**********		----------	----------	----------
	TOTAL(MH)		0	10,604	10,604
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TOTAL(DDO)			20,17,982	2,69,633	22,87,615
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	60,16,097	5,64,025	65,80,122
	**********		----------	----------	----------
	TOTAL(MH)		60,16,097	5,64,025	65,80,122
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TOTAL(DDO)			60,16,097	5,64,025	65,80,122
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	102-YOUTH WELFARE	23,05,949	8,79,730	31,85,679

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES FOR STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		23,05,949	8,79,730	31,85,679
		**********			----------	----------	----------
		TOTAL(DDO)			23,05,949	8,79,730	31,85,679
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	24,57,170	11,18,062	35,75,232
			**********		----------	----------	----------
			TOTAL(MH)		24,57,170	11,18,062	35,75,232
		**********			----------	----------	----------
		TOTAL(DDO)			24,57,170	11,18,062	35,75,232
		C.O., 4 PUNJAB AIR SQN	2204	102-YOUTH	42,30,651	9,70,449	52,01,100

NCC,LUDHIANA		WELFARE			
		PROGRAMMES FOR			
		STUDENTS			
	**********		----------	----------	----------
	TOTAL(MH)		42,30,651	9,70,449	52,01,100
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TOTAL(DDO)			42,30,651	9,70,449	52,01,100
C.O., I PUNJAB GIRLS BN	2204	102-YOUTH	61,77,426	7,06,114	68,83,540
NCC,AMRITSAR		WELFARE			
		PROGRAMMES FOR			
		STUDENTS			
	**********		----------	----------	----------
	TOTAL(MH)		61,77,426	7,06,114	68,83,540
	********************************		----------	----------	----------
	TOTAL(DDO)		61,77,426	7,06,114	68,83,540
	COMMANDING OFFICER, 4 PUNJAB	2204	102-YOUTH	59,99,098	9,10,170	69,09,268
	GIRLS BN NCC PATIALA		WELFARE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES FOR STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		59,99,098	9,10,170	69,09,268
		********************************			----------	----------	----------
		TOTAL(DDO)			59,99,098	9,10,170	69,09,268
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	84,72,714	5,63,754	90,36,468
			**********		----------	----------	----------
			TOTAL(MH)		84,72,714	5,63,754	90,36,468
		********************************			----------	----------	----------
		TOTAL(DDO)			84,72,714	5,63,754	90,36,468
		COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	32,57,639	3,78,997	36,36,636

		**********		----------	----------	----------	
		TOTAL(MH)		32,57,639	3,78,997	36,36,636	
**********				----------	----------	----------	
TOTAL(DDO)				32,57,639	3,78,997	36,36,636	
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS		61,17,540	6,94,165	68,11,705	
		**********		----------	----------	----------	
		TOTAL(MH)		61,17,540	6,94,165	68,11,705	
		**********		----------	----------	----------	
		TOTAL(DDO)		61,17,540	6,94,165	68,11,705	
		COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	102-YOUTH WELFARE	62,49,184	8,50,494	70,99,678

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES FOR			

				STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		62,49,184	8,50,494	70,99,678
			********************************		----------	----------	----------
			TOTAL(DDO)		62,49,184	8,50,494	70,99,678
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	19,54,106	6,74,959	26,29,065
			**********		----------	----------	----------
			TOTAL(MH)		19,54,106	6,74,959	26,29,065
			********************************		----------	----------	----------
			TOTAL(DDO)		19,54,106	6,74,959	26,29,065
		COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	36,41,864	8,157	36,50,021
			**********		----------	----------	----------
			TOTAL(MH)		36,41,864	8,157	36,50,021

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TOTAL(DDO)				36,41,864	8,157	36,50,021	
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS		4,45,719	0	4,45,719	
	**********			----------	----------	----------	
	TOTAL(MH)			4,45,719	0	4,45,719	
**********				----------	----------	----------	
TOTAL(DDO)				4,45,719	0	4,45,719	
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	102-YOUTH WELFARE		48,09,070	5,56,453	53,65,523	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES FOR STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		48,09,070	5,56,453	53,65,523

		**********			----------	----------	----------	
		TOTAL(DDO)			48,09,070	5,56,453	53,65,523	
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DIRECTOR,DISTRICT YOUTH SERVICES	2204	001-DIRECTION AND ADMINISTRATION	3,20,498	0	3,20,498	
		**********			----------	----------	----------	
		TOTAL(MH)			3,20,498	0	3,20,498	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,20,498	0	3,20,498	
		DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	001-DIRECTION AND ADMINISTRATION	8,70,321	65,180	9,35,501	
		**********			----------	----------	----------	
		TOTAL(MH)			8,70,321	65,180	9,35,501	
		**********			----------	----------	----------	
		TOTAL(DDO)			8,70,321	65,180	9,35,501	
		DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	200-OTHER PROGRAMMES	38,996	0	38,996	

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		TOTAL(MH)			38,996	0	38,996
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TOTAL(DDO)					38,996	0	38,996
DISTRICT OFFICER, JALANDHAR	DISTRICT OFFICER,DISTRICT	2204	001-DIRECTION AND ADMINISTRATION		11,92,324	0	11,92,324
		**********			----------	----------	----------
		TOTAL(MH)			11,92,324	0	11,92,324

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			11,92,324	0	11,92,324
		DISTRICT LIBRARIAN,DISTRICT	2205	105-PUBLIC	7,47,704	83,692	8,31,396

LIBRARIAN, MANSA		LIBRARIES			
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	TOTAL(MH)		19,40,028	83,692	20,23,720
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TOTAL(DDO)			19,40,028	83,692	20,23,720
DISTRICT SPORT OFFICER,LUDHIANA	2204	001-DIRECTION AND ADMINISTRATION	1,00,92,816	24,61,911	1,25,54,727
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	TOTAL(MH)		1,00,92,816	24,61,911	1,25,54,727
	2235	200-OTHER PROGRAMMES	60,100	0	60,100
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	TOTAL(MH)		60,100	0	60,100
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TOTAL(DDO)			1,01,52,916	24,61,911	1,26,14,827
DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	001-DIRECTION AND ADMINISTRATION	2,75,224	0	2,75,224

			**********		----------	----------	----------
			TOTAL(MH)		2,75,224	0	2,75,224
			**********		----------	----------	----------
		TOTAL(DDO)			2,75,224	0	2,75,224
		DISTT. SPORTS OFFICER,MUKATSAR	2204	001-DIRECTION AND	22,03,900	5,54,627	27,58,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		22,03,900	5,54,627	27,58,527
		**********			----------	----------	----------
		TOTAL(DDO)			22,03,900	5,54,627	27,58,527
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	102-YOUTH WELFARE PROGRAMMES FOR	49,61,231	6,46,553	56,07,784

		STUDENTS			
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	TOTAL(MH)		49,61,231	6,46,553	56,07,784
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TOTAL(DDO)			49,61,231	6,46,553	56,07,784
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	32,99,162	4,69,779	37,68,941
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	TOTAL(MH)		32,99,162	4,69,779	37,68,941
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TOTAL(DDO)			32,99,162	4,69,779	37,68,941
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	001-DIRECTION AND ADMINISTRATION	1,94,44,222	21,79,796	2,16,24,018
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	TOTAL(MH)		1,94,44,222	21,79,796	2,16,24,018
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TOTAL(DDO)	1,94,44,222	21,79,796	2,16,24,018

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TOTAL(CCO)	18,46,39,797	2,43,66,788	20,90,06,585

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********							
TOTAL(DEPT)					18,46,39,797	2,43,66,788	20,90,06,585
GRAND TOTAL					572,31,15,70,309	77,78,78,79,017	650,09,94,49,326